

Title	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Unfunded	Total Project Cost
Debt Financed							
2nd Floor Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ 6,500,000
Alerting System Replacement at 7 Fire Stations	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Alley Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
Beach Renourishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
ERP System	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 1,500,000	\$ -	\$ -	\$ 10,500,000
LED Street Lighting retrofit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000
Dowdy Sports Field & Armory Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
Elevator Modernization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718,000	\$ 718,000
Fire Capital Equipment	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 2,250,000	\$ 3,250,000
Grant Match - Hollywood Blvd Complete Streets	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,200,000
Grant Match - Johnson St Complete Streets	\$ 1,020,547	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,520,547
Hollywood Beach Golf Clubhouse - Truss Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Hollywood Blvd Street Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Hollywood Blvd, City Hall to I-95 streetscape rehabilitation	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000
HVAC Replacement	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000	\$ 1,000,000
Lifeguard Tower Replacements	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Marina electrical updating (entire facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Marina Pier Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
Orangebrook Golf Course Development Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	\$ 40,000,000
Orangebrook Golf Course Irrigation and Equipment Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000
Playground Replacement	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,500,000	\$ 2,000,000
Radio system to support Local Government	\$ -	\$ -	\$ -	\$ 610,000	\$ -	\$ -	\$ 610,000
Residential Sidewalk Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
Roof Replacement	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 500,000
Seawall Repairs (select locations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
Security Camera rolling refresh	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Sidewalk Construction - missing networks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850,000	\$ 3,850,000
Street Resurfacing	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,500,000	\$ 3,600,000	\$ 6,300,000
Traffic Calming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795,000	\$ 795,000

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Traffic Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Total Debt Financed	\$ 4,620,547	\$ 5,250,000	\$ 4,100,000	\$ 4,810,000	\$ 3,620,000	\$ 96,413,000	\$ 118,813,547

Pay as You Go							
50/50 Sidewalk Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000
Railroad Crossing Maintenance - FEC & CSX	\$ 368,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,368,000
Grant Match Sidewalk School Area	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Fire Equipment	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 750,000
Playgrounds, safety surfacing and shade cover replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000
HVAC Replacement	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 450,000
Interior/Exterior Painting	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000		\$ 150,000
Roof Replacement	\$ 32,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 432,000
Landscape Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Small Capital Projects	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000
Total Pay as You Go	\$ 1,250,000	\$ 950,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ -	\$ 4,750,000

Tree Replacement Fund							
Tree Replacement	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 175,000
Total Tree Replacement Funds	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 175,000

50/50 Sidewalk Program - Resident Portion							
50/50 Sidewalk Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000
Total 50/50 Sidewalk Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000

Gas Tax Fund							
Grant Match - Johnson St Complete Streets	\$ 1,075,000	\$ 1,075,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 3,150,000
Transportation Improvements	\$ 50,608	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,608
Street Resurfacing	\$ -	\$ -	\$ -	\$ 500,000	\$ 400,000	\$ -	\$ 900,000
ROW Improvements	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 800,000
Total Gas Tax Funds	\$ 1,125,608	\$ 1,125,000	\$ 1,050,000	\$ 950,000	\$ 850,000	\$ -	\$ 5,100,608

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Internal Service Fund							
Fleet Replacement - Police	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,500,000	\$ 12,500,000
Fleet Replacement - General Fleet	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 2,700,000
Fleet Replacement - Public Utilities	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 500,000
PC Replacement	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 900,000
Total Internal Service Fund	\$ 1,000,000	\$ 1,550,000	\$ 1,600,000	\$ 1,850,000	\$ 1,600,000	\$ 9,000,000	\$ 16,600,000

Parking Enterprise Fund							
Radius Garage Structural Repairs	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Garfield Garage Lighting	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
Garfield Garage Structural Repairs	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ 285,000
Nebraska Garage - Meters, parking guidance system & CCTV	\$ -	\$ -	\$ -	\$ -	\$ 660,000	\$ -	\$ 660,000
Radius Garage - PARC System	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Van Buren Garage - PARC System	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Hollywood Beach Golf Clubhouse - Truss Repairs	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Total Parking Enterprise Fund	\$ 500,000	\$ 2,000,000	\$ 505,000	\$ 900,000	\$ 660,000	\$ -	\$ 4,565,000

Park Impact Fee Fund							
Hollywood Beach Perimeter Walk/Fitness Path	\$ -	\$ 100,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ -	\$ 900,000
Montella Park - Bathroom	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Stan Goldman Memorial Park	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
US 441 Linear Park Enhancements	\$ -	\$ 50,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 300,000
Vollman Park - Rock House Renovation	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Total Park Impact Fee Fund	\$ -	\$ 300,000	\$ 600,000	\$ 550,000	\$ 450,000	\$ -	\$ 1,900,000

RRI							
60% Reuse System	\$ -	\$ 4,850,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 24,850,000
City Wide Sewer Expansion	\$ 5,000,000	\$ 6,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 16,000,000
Consulting Services - Sewer	\$ 250,000	\$ 100,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,000,000
Consulting Services - Water	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 600,000
Continue Gravity System Condition Assessment and Renewal/Replacement	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 11,000,000
Deep Injection Well No. 4	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

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Deep Injection Wells Design	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Elevated Storage Tank	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000
Large User Meter Replacement	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ 37,000
Lift Stations Conversion/Upgrades	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Maintenance - Lift Stations	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000
Maintenance - Wastewater Treatment Plant	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,250,000
Maintenance - Water Treatment Plant	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 750,000
Mechanical Integrity Test for Injection Wells	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
MS-Nano Membranes Replacement	\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000
Permitting Activities - WTP	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Permitting Activities - WWTP	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Return Activated Sludge (RAS) Pump Stations Repairs and Upgrades	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Reuse System Infrastructure Expansion	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Small Water Main Projects	\$ -	\$ 47,782	\$ -	\$ -	\$ -	\$ -	\$ 47,782
Steel filters & spiractors structural integrity assessment	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Switchgear Cleaning, Recalibrating & Testing - WTP	\$ 87,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 162,000
Switchgear Cleaning, Recalibrating & Testing - WWTP	\$ 87,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 162,000
Water Conservation Phase III	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Water Main Replacement Program	\$ 6,341,249	\$ 12,250,000	\$ -	\$ -	\$ -	\$ -	\$ 18,591,249
De grit of Oxygenation Tank	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Total RRI	\$ 20,340,249	\$ 30,072,782	\$ 25,837,000	\$ 7,650,000	\$ 2,375,000	\$ -	\$ 86,275,031

State Revolving Loan Funds							
City Wide Sewer Expansion	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000
Water Main Replacement Program	\$ -	\$ 14,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 26,000,000
Total SRF	\$ 11,000,000	\$ 14,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 37,000,000

Sewer Impact Fees							
Sewer Impact Fee Projects TBD	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
Total Sewer Impact Fees	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000

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Water Capacity Fees							
Water Main Replacement Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
Total Water Capacity Fees	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000

Stormwater Fund							
Small Drainage Projects	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000
Stormwater Infrastructure Program	\$ 96,176	\$ 96,176	\$ 96,176	\$ 96,176	\$ 96,176	\$ -	\$ 384,704
Stormwater NPDES Permit (MS-4)	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 140,000
Total Stormwater Fund	\$ 181,176	\$ 181,176	\$ 181,176	\$ 181,176	\$ 181,176	\$ -	\$ 724,704

Total Capital Projects	\$ 40,302,580	\$ 55,713,958	\$ 47,008,176	\$ 18,026,176	\$ 10,871,176	\$ 105,413,000	\$ 276,953,890
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