

## Capital Improvements

*Goal 9 To ensure the orderly and efficient provision of all public services and facilities necessary to serve existing and future local population needs.*

**Objective 9.1 Retain a comprehensive and coordinated funding strategy for the implementation of existing or anticipated capital improvement needs identified in the adopted Capital Improvement Element, the Local Comprehensive Plan or through other local planning efforts.**

**Policy 9.1.1** The City shall continue to utilize the local capital project review criteria which, at a minimum, objectively prioritizes projects on the basis of consistency with local comprehensive planning activities, cost feasibility and effectiveness, relative magnitude and term of need, intergovernmental commitments, the ability to take advantage of other jurisdictional capital improvements and overall budget impacts.

**Policy 9.1.2** The City shall continue to recognize that capital expenditures necessary to maintain or improve existing facilities take precedent over expansion or anticipated future facility needs.

**Policy 9.1.3** On an annual basis the City shall monitor, evaluate, and amend the Capital Improvements Element to incorporate the City's Capital Improvement Program in conjunction with annual budget deliberations and adoption.

**Policy 9.1.4** The City shall continue to utilize budget review procedures which recognize the need and utilize priority criteria to fund capital improvement needs of the various Comprehensive Plan Elements.

**Policy 9.1.5** Subdivision regulations shall provide for both the timely completion and regular maintenance of all required capital improvements and amenities.

**Objective 9.2 The City shall continue to implement a Concurrency Management System that ensures development or redevelopment proposals are approved consistent with the programmed provision of additional services at the adopted level of service standards and meets existing and future facility needs.**

**Policy 9.2.1** The City shall continue to review development proposals cognizant of the City's adopted level of service standards, existing levels of service and where appropriate, the timeframe for implementation of additional facility improvements.

**Policy 9.2.2** The approval of proposed development or redevelopment projects shall be conditioned on the basis of project related service needs being concurrently available at the adopted level of service standards specified in Policy 9.2.4. Transportation facilities needed to serve development or redevelopment

projects shall be in place or under construction within three (3) years after the building permit, or functional equivalent, is approved.

Policy 9.2.3 Subject to Policy 9.2.2., the City shall allow for phasing of development related infrastructure improvements concurrently with project impacts on public facilities.

Policy 9.2.4 The Level of Service (LOS) standards for capital facilities shall be:

- ◆ For sanitary sewer - 150 gallons per day per resident;
- ◆ For potable water - 148 gallons per day per resident;
- ◆ For fire flow - as required by the Fire Marshall;
- ◆ For solid waste - 8.0 pounds per capita per day with bi-weekly pickup;
- ◆ For drainage (Roadway Crown) - 10 year, 3 day storm;
- ◆ For drainage (Finished Floor) - Floor elevation above 100 year, 3 day storm; finished floor shall be no lower than the highest of:
  1. One (1) foot above the FEMA Flood Insurance Rate Base Flood Elevation; or
  2. The 100-year flood elevation as determined by the Broward County 100-year Flood Criteria Map; or
  3. Twelve (12) inches above the adjacent road crown for residential development and six (6) inches above the adjacent road crown for nonresidential development.
- ◆ For parks and recreation facilities – three (3) acres per 1,000 residents, with two (2) acres per 1,000 population provided by neighborhood parks or mini-parks and one (1) acre per 1,000 population provided by community parks; and
- ◆ For transportation facilities:
  - I-95 (a SIS corridor) - LOS E;
  - Cypress Creek Road from I-95 to Andrews Avenue and Andrews Avenue from Cypress Creek Road to the Tri-Rail station entrance (a SIS connector) - LOS D;
  - As part of the Broward County Central District using transit oriented concurrency – coordinate with the county to achieve headways of 30 minutes or less on 80% of routes (non-contract BCT routes), establish at least one neighborhood transit center, and establish at least two additional community bus routes, increase bus shelters by 30%, and maintain the peak hour two-way maximum service volumes on arterial roads as listed below:

▪ Two-lane arterials	2,555
▪ Four-lane arterials	5,442
▪ Six-lane arterials	8,190
▪ Eight-lane arterials	10,605; and
  - For Local Roadways - LOS C ADT, PSDT and PKHR.

Policy 9.2.5 By 2012, the City shall review and modify as necessary the land development regulations to be consistent with the level of service standards and the requirements of Florida Statutes regarding the timing of development and the provision of facilities and infrastructure.

- Policy 9.2.6      By 2012, the City shall modify the Concurrency Management System to require written approval from water suppliers regarding available capacity to support new development as described in Policy 1.1.9 of the Future Land Use Element.
- Objective 9.3      Provide that private developers participate on a proportionate share basis in any facility improvement costs necessary to maintain LOS Standards.**
- Policy 9.3.1      The City shall require the performance bonding and an enforceable development agreement of project related utility or traffic circulation improvements necessary to accommodate the development of vacant parcels or substantial redevelopment of existing properties.
- Policy 9.3.2      The City shall give preference for the actual construction of adjacent site road improvements in lieu of impact fee payments.
- Policy 9.3.3      Through implementation of the land development regulations the City shall implement a process for assessing new development on a pro rata share of the costs necessary to finance public facility improvements in order to maintain the adopted level of service standards specified in Policy 9.2.4.
- Objective 9.4      Provide a capital program that can be adequately accommodated by projected revenues or other available financial resources.**
- Policy 9.4.1      The City shall consider a range of revenue and project cost projections based on varying assumptions with regard to the local property tax base, shared tax revenues, inflation, contingency costs and the level and sources of shared project funding commitment by other jurisdictions.
- Policy 9.4.2      The City shall establish and maintain a minimum debt service coverage ratio of 1.1(110%) to guide the development and implementation of all future bond issues of the City.
- Policy 9.4.3      The City's Capital Improvement Program shall identify funding sources for specific projects or project categories.
- Policy 9.4.4      Capital projects scheduled in the first five years of the Ten Year Work Plan shall be included in the Capital Improvements Element which is to be financially feasible. This schedule shall be updated annually as necessary to maintain consistency with the capital projects listed in the Work Plan and within 18 months following updates to the Lower East Coast Water Supply Plan, the City of Fort Lauderdale Water Supply Plan, or the Broward County Water Supply Plan.

Policy 9.4.5      The following list identifies improvements the City would like to undertake. They are not specified in the City's Five-Year Capital Improvement Program.

<b>Project</b>	<b>Costs (\$)</b>
<b>L-Shaped Building Repurposing</b>	TBD
<b>Park Land Acquisition</b>	TBD
<b>Downtown Land Acquisitions for Assemblage</b>	TBD
<b>Civic Structure Relocation</b>	TBD
<b>Smart Meter Utility Implementation</b>	TBD
<b>NW 21<sup>st</sup> Enhancement Project</b>	TBD
<b>Downtown Mobility System</b>	TBD
<b>Facilities Upgrades</b>	TBD
<b>Downtown Recreational Facilities</b>	TBD

**Objective 9.5      School District Work Program and the Capital Improvements (CIE) Element - The School Board shall annually update and adopt the District Educational Facilities Plan (DEFP) and transmit it, including any supplemental amendments, to Broward County and the municipalities, which then the City of Oakland Park shall amend the CIE to incorporate the updated DEFP consistent with the provisions and procedures of the ILA.**

Policy 9.5.1      The City shall monitor the School District's Work Program in order to implement the requirements of Section 1013.33, F.S. and to ensure the provision of adequate Public School Facilities as new residential development occurs in the County/City.

Policy 9.5.2      In accordance with the Public Schools Interlocal Agreement (ILA), the County and the City of Oakland Park will review, comment, and participate in the development of the School District's 5-Year Work Program and will provide input with respect to the Work Program's consistency with the City's Comprehensive Plan. The City by reference adopts the Broward County School District's September 2016 DEPP for fiscal years 2017 through 2021 as a part of the 2007 Comprehensive Plan, as amended. Considering the input of the County and the City, the School District shall amend the Work Program annually by October 1<sup>st</sup> to include the immediately subsequent fifth year of Public School Facilities. Each annual update shall address the status of Public School Facilities, including, but not limited to the following:

- (i)    The Available School Capacity by Concurrency Service Area;
- (ii)   Anticipated increases in residential development within the County/City and the incorporated municipalities within the County;

- (iii) The existing and projected Level Of Service for each Concurrency Service Area by year for the 5 year planning period;
- (iv) For each Concurrency Service Area and each year of the 5-year planning period, the financial feasibility of providing the needed school facilities to achieve and maintain the Level of Service Standard;
- (v) The current need for any Public School Facilities resulting from changes in population trends, employment growth, or other relevant factors;
- (vi) The rate and location of development of Exempt Development;
- (vii) Any amendments necessary to effectuate the purpose and intent of this Ordinance and state law, including any demand assumptions, need factors, and other matters recommended by the School District for reconsideration or revision; and
- (viii) The projected financing for any additional School Capacity resulting from the factors set forth in subsections (i) through (v), above.

**Note:** The tables below contain the City's Capital Improvements Program. The City of Oakland Park is almost fully developed. No specific infrastructure improvements to achieve level of service standards are identified in the City's comprehensive plan. There are two improvements identified in Table 12 related to water supply. Both of these are projects being undertaken by the City's water suppliers, the City of Fort Lauderdale and Broward County, and are included as a separate table to comply with state law. Projects included in the capital improvements program are designed to ensure operational capacity and efficiency to maintain level of service standard.

### **City of Oakland Park** **Capital Improvements Program – FY17 to FY21**

**“Tables 1 through 12 have been repealed and replaced in their entirety with the new tables below”**

**Table 1: Capital Improvement Needs Identified in the Comprehensive Plan**

Project Name		LOS Facility Type	Target Dates by FY		Estimated Cost (Six-year Program)	Source/Element (1)
Neighborhood and City-Wide						
Andrews Avenue Roadway Improvements	Transportation	Begin:	14	\$ 3,049,224	Transportation Element	
		Finish:	19			
City Hall Emergency Generator	Transportation	Begin:	18	\$ 330,000	Transportation Element	
		Finish:	18			
Dixie and Park Lane Parking Lots	Transportation	Begin:	17	\$ 1,237,360	Transportation Element	
		Finish:	18			
Downtown Parking Garage	Transportation	Begin:	21	\$ 15,000,000	Transportation Element	
		Finish:	TBD			
Floranada Sidewalk Network	Transportation	Begin:	21	\$ 385,000	Transportation Element	
		Finish:	TBD			
Lakeside Sidewalk Network	Transportation	Begin:	21	\$ 1,171,000	Transportation Element	
		Finish:	TBD			
Mainstreet Traffic Circulation	Transportation	Begin:	16	\$ 330,000	Transportation Element	
		Finish:	19			
NE 34 Ct from NE 12 Tr to NE 16 Ave Roadway Improvement	Transportation	Begin:	18	\$ 2,131,400	Transportation Element	
		Finish:	20			
NE 6 Avenue Roadway Enhancement	Transportation	Begin:	15	\$ 120,000	Transportation Element	
		Finish:	19			
NW 10 Ave from Park Lane West to Prospect Road	Transportation	Begin:	17	\$ 1,172,500	Transportation Element	
		Finish:	20			
Oakland Park Blvd West Landscape Improvements	Transportation	Begin:	14	\$ 759,933	Transportation Element	
		Finish:	18			
Oakland Park Elementary School Sidewalk Network	Transportation	Begin:	21	\$ 2,500,000	Transportation Element	
		Finish:	TBD			
Oakland Park Train Station	Transportation	Begin:	21	\$ 7,500,000	Transportation Element	
		Finish:	TBD			
Powerline Road Lane Reduction	Transportation	Begin:	18	\$ 1,479,100	Transportation Element	
		Finish:	21			
Prospect Road Enhancement	Transportation	Begin:	17	\$ 650,000	Transportation Element	
		Finish:	19			
SFRTA Quiet Zone Crossing on Park Lane	Transportation	Begin:	16	\$ 492,183	Transportation Element	
		Finish:	17			
South Anchor Parking Lot	Transportation	Begin:	14	\$ 625,920	Transportation Element	
		Finish:	18			
Tree Canopy Planting and Irrigation - Phase 2	Transportation	Begin:	16	\$ 119,900	Transportation Element	
		Finish:	17			
Recreation and Cultural						
Collins Splash Pad/Playground	Parks and Recreation	Begin:	18	\$ 200,000	Recreation and Open Space Element	
		Finish:	18			
Mainstreet Enhancements	Parks and Recreation	Begin:	17	\$ 902,912	Recreation and Open Space Element	
		Finish:	18			
Royal Palm Natural Area Phase 2	Parks and Recreation	Begin:	17	\$ 490,000	Recreation and Open Space Element	
		Finish:	18			
Water & Sewer						
NE 34 Ct from NE 12 Tr to NE 16 Ave Roadway Improvement	Potable Water/Sewer	Begin:	18	\$ 65,500	Infrastructure Element	
		Finish:	20			
NW 10 Ave from Park Lane West to Prospect Road	Potable Water/Sewer	Begin:	17	\$ 183,600	Infrastructure Element	
		Finish:	20			
Public Works Operations Maintenance Yard	Potable Water/Sewer	Begin:	16	\$ 636,000	Infrastructure Element	
		Finish:	18			
South Anchor Parking Lot	Potable Water/Sewer	Begin:	14	\$ 44,400	Infrastructure Element	
		Finish:	18			
Utility Billing Counter	Potable Water/Sewer	Begin:	17	\$ 100,000	Infrastructure Element	
		Finish:	17			
Wastewater Collection System Lining Project	Potable Water/Sewer	Begin:	17	\$ 1,300,000	Infrastructure Element	
		Finish:	21			

Project Name	LOS Facility Type	Target Dates by FY		Estimated Cost (Six-year Program)	Source/Element (1)
Stormwater					
Andrews Avenue Roadway Improvements	Drainage	Begin:	14	\$ 406,700	Infrastructure Element
		Finish:	19		
Andrews Business District Stormwater Improvements	Drainage	Begin:	20	\$ 1,430,000	Infrastructure Element
		Finish:	21		
Mainstreet Stormwater Improvements	Drainage	Begin:	17	\$ 330,000	Infrastructure Element
		Finish:	18		
NE 34 Ct from NE 12 Tr to NE 16 Ave Roadway Improvement	Drainage	Begin:	18	\$ 279,900	Infrastructure Element
		Finish:	20		
NW 10 Ave from Park Lane West to Prospect Road	Drainage	Begin:	17	\$ 992,100	Infrastructure Element
		Finish:	20		
Public Works Operations Maintenance Yard	Drainage	Begin:	16	\$ 159,000	Infrastructure Element
		Finish:	18		
South Anchor Parking Lot	Drainage	Begin:	14	\$ 188,400	Infrastructure Element
		Finish:	18		
(1) Source/Element Column - The City of Oakland Park is almost fully developed. No specific infrastructure improvements to achieve level of service standards are identified in the City's comprehensive plan.					
Projects included in the capital improvements program are designed to ensure operational capacity and efficiency to maintain level of service standards.					
Source: City of Oakland Park, Adopted FY17 Budget.					

**Table 2a: FDOT/MPO/GRANT -  
TRANSPORTATION PROJECT LIST**

Project ID	Project Description	Target Dates		Estimated Project Cost	Source
<b>City Roadways</b>					
FDOT: 4382851	NW 10 Avenue from Park Lane to Prospect Road add streetscape and drainage improvements	Begin	2016	\$2,348,200	FDOT 5-yr WP, MPO TIP & City Funds
		Finish	2019		
FDOT: 4381161	NE 34 Court from NE 12 Terrace to NE 16 Avenue Improvement Project	Begin	2017	\$2,605,200	City CIP
		Finish	2020		
TBD	Mainstreet Traffic Circulation	Begin	2016	\$300,000	City CIP
		Finish	2018		
FDOT: 4399901	Oakland Park Elementary School Sidewalk Network	Begin	2020	\$2,500,000	City CIP
		Finish	2021		
FDOT: 4399961	Lakeside Sidewalk Network	Begin	2020	\$1,171,000	City CIP
		Finish	2021		
TBD	Floranda Sidewalk Network	Begin	2020	\$385,000	City CIP
		Finish	2021		
<b>Intersections</b>					
FDOT: 4383811	Powerline Rd & W. Oakland Park Blvd.	Begin	2017	\$13,285,943	FDOT 5-yr WP, MPO TIP Funded
		Finish	2021		
<b>State Roadways</b>					
FDOT: 4407463	Powerline Road Lane Reduction	Begin	2016	\$1,356,000	FDOT TIGER Grant Funded
		Finish	2019		
FDOT: 2331912	Cypress Creek Park N' Ride Site Joint Use Development Monitoring, Corridor & Sub Area Planning	Begin	2018	\$50,000	FDOT 5-yr WP, MPO TIP Funded
		Finish	2022		
FDOT: 4334271	Cypress Creek Mobility HUB - Transit & Landscape Improvements	Begin	2018	\$10,000,000	FDOT 5-yr WP, MPO TIP Funded
		Finish	2018		
FDOT: 4358081	I-95 from S. of Commercial Blvd. to N. of Cypress Creek Rd. - Interchange PD&E/EMO Study	Begin	2018	\$11,131,363	FDOT Unfunded
		Finish	2019		
FDOT: 4331082	I-95 from N. of Sunrise Blvd. to S. of Cypress Creek Road - Bold landscaping within limits of manage lanes, Phase 3A	Begin	2020	\$2,387,015	FDOT Unfunded
		Finish	2020		
FDOT: 4358091	Oakland Park Blvd. West Landscape Improvements	Begin	2017	\$690,000	City CIP
		Finish	2018		
TBD	Dixie Highway West Side Landscape Improvements	Begin	2016	\$300,000	City CIP
		Finish	2018		
FDOT: 4093592	I-95 from north of Oakland Park Blvd. to south of Atlantic Blvd.- Managed Lanes	Begin	2016	\$1,858,000	FDOT Funded
		Finish	2017		
FDOT: 4287321	W. Oakland Park Blvd. from east of NW 31 Avenue to east of I-95 - Resurfacing along with ADA, lighting, and pedestrian facility improvements	Begin	2015	\$4,755,293	FDOT 5-yr WP, MPO TIP Funded
		Finish	2016		
FDOT: 4295691	Oakland Park Blvd. from Univeristy Drive to US-1 - Urban Corridor Transit Improvements	Begin	2019	\$1,547,528	FDOT 5-yr WP, MPO TIP Funded
		Finish	2019		



FDOT: 4360971	US1 from E. Oakland Park Blvd. to E. Commercial Blvd. - Resurfacing	Begin	2018	\$3,448,826	FDOT 5-yr WP, MPO TIP Funded
		Finish	2018		
<b>County Roadways</b>					
FDOT: 4316721	NE 6 Avenue from SR-816/Oakland Park Blvd. to Prospekt Road - Bike Lanes/Sidewalks	Begin	2016	\$793,824	FDOT 5-yr WP, MPO TIP Funded
		Finish	2018		
FDOT: 4359251	Prospect Road from Commercial Blvd. to Dixie Hwy. - Bike Lanes/Sidewalks	Begin	2018	\$7,307,308	FFDOT 5-yr WP, MPO TIP Funded
		Finish	2020		
FDOT: 4366851	NW 21 Avenue from SR-Oakland Pk Blvd to Sr-870/Commercial Blvd Bike Lanes, Sidewalks & Resurfacing	Begin	2017	\$8,432,151	FDOT 5-yr WP, MPO TIP Funded
		Finish	2020		
FDOT: 4368751	N. Andrews Avenue from Oakland Park Blvd. to Prospect Road - Complete	Begin	2017	\$3,139,200	FDOT 5-yr WP, MPO TIP
		Finish	2018		
FDOT: 4331651	NW 31 Avenue Mobility Project - Sidewalks and Bike Lanes	Begin	2017	\$96,145	FDOT 5-yr WP, MPO TIP
		Finish	2017		
<b>Miscellaneous Projects</b>					
TBD	Downtown Train Station	Begin	2020	\$7,150,000	City CIP
		Finish	2021		

**Table 3: Oakland Park Local Government Revenue Sources**

Revenue Source	DOR Code (Department of Revenue)	FY 16-17
<b>External Sources</b>		
Ad Valorem Taxes	311	\$ 15,947,235
Other Taxes	31	\$ 7,642,930
Intergovernmental	33	\$ 4,454,388
<b>Program Revenues</b>		
Charges for Services	34	\$ 13,170,535
Permits, Fees & Special Assessments	32	\$ 4,269,532
Fines and Forfeitures	35	\$ 617,100
Miscellaneous	36	\$ 334,706
<b>Enterprise Revenues</b>		
Water and Sewer Charges for Service	34	\$ 18,387,075
Water and Sewer Intergovernmental	33	\$ 224,724
Water and Sewer Misc.	36	\$ 125,000
Stormwater Permit Fees & Special Assessments	32	\$ 3,578,766
Stormwater Intergovernmental	33	\$ -
Stormwater Misc.	36	\$ 1,500
<b>CIP Revenues</b>		
Grants / JPA		\$ 756,068

Source: City of Oakland Park, Adopted FY17 Budget.

**Table 4: Fund Accounts**

<b>Revenue Source</b>	<b>DOR Code (Department of Revenue)</b>	<b>FY 16-17</b>
<b>External Sources</b>		
Grants / JPA / Other (1)		\$ 756,068
<b>FUND TOTAL</b>		<b>\$ 756,068</b>
<b>Internal Sources</b>		
CIP Fund Balance (2)		\$ 154,679
General Fund Transfer		\$ 1,069,348
Water/Sewer Fund Balance		\$ 568,000
Stormwater Fund Operating		\$ 137,000
Special Revenue Operating		\$ -
<b>FUND TOTAL</b>		<b>\$ 1,929,027</b>
<b>Financing</b>		
Stormwater Note- Series 2015		\$ -
<b>FINANCING TOTAL</b>		<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 2,685,095</b>

(1) Grants/JPA are funds committed by other entities to the City and do not reflect unfunded sources. Table 11 provides details of the sources.

(2) Funds carried over from prior years for current year projects.

Source: City of Oakland Park, Adopted FY17 Budget

**Table 5: Revenue Projections Affecting Capital Improvements**

Fund	DOR Code	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>External Sources</b>						
Grants / JPA / Other (1)		\$ 756,068	\$ 1,743,092	\$ 811,149	\$ 1,527,400	\$ 5,780,000
<b>FUND TOTAL</b>		<b>\$ 756,068</b>	<b>\$ 1,743,092</b>	<b>\$ 811,149</b>	<b>\$ 1,527,400</b>	<b>\$ 5,780,000</b>
<b>Internal Sources</b>						
CIP Fund Balance (2)		\$ 154,679	\$ -	\$ 224,139	\$ -	\$ -
General Fund Transfer		\$ 1,069,348	\$ -	\$ -	\$ -	\$ -
General Fund Unfunded		\$ -	\$ 3,931,808	\$ 1,777,212	\$ 1,767,800	\$ 20,776,000
Water/Sewer Fund Balance		\$ 568,000	\$ 779,900	\$ 421,600	\$ 310,000	\$ 250,000
Stormwater Fund Balance		\$ 137,000	\$ 785,700	\$ 924,100	\$ 366,800	\$ 1,320,000
<b>FUND TOTAL</b>		<b>\$ 1,929,027</b>	<b>\$ 5,497,408</b>	<b>\$ 3,347,051</b>	<b>\$ 2,444,600</b>	<b>\$ 22,346,000</b>
<b>Financing</b>						
Stormwater Note - Series 2015		\$ -				
<b>FINANCING TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 2,685,095</b>	<b>\$ 7,240,500</b>	<b>\$ 4,158,200</b>	<b>\$ 3,972,000</b>	<b>\$ 28,126,000</b>

(1) Grants/JPA are funds committed by other entities to the City and do not reflect unfunded sources. Table 11 provides details of the sources. Some future year represents grant funding applied, but not awarded.

(2) CIP Fund Balance - Funds carried over from prior years for current year projects.

Source: City of Oakland Park, Adopted FY17 Budget.

**Table 6: Expenditure Projections for Scheduled Capital Improvements**

Fund	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Grants / JPA / Other (1)</b>					
<b>Neighborhood &amp; City-Wide</b>					
Oakland Park Elementary School Sidewalk Network	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Oakland Park Train Station	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Powerline Road Lane Reduction	\$ -	\$ -	\$ -	\$ 677,400	\$ -
Andrews Avenue Roadway Improvements	\$ -	\$ 928,092	\$ -	\$ -	\$ -
Downtown Parking Garage	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Floranada Sidewalk Network	\$ -	\$ -	\$ -	\$ -	\$ 317,000
Lakeside Sidewalk Network	\$ -	\$ -	\$ -	\$ -	\$ 963,000
NW 10 Ave from Park Lane West to Prospect Road	\$ -	\$ -	\$ 811,149	\$ -	\$ -
Oakland Park Blvd West Landscape Improvements	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
NE 34 Ct from NE 12 Tr to NE 16 Ave Roadway Improvement	\$ -	\$ -	\$ -	\$ 850,000	\$ -
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 1,028,092</b>	<b>\$ 811,149</b>	<b>\$ 1,527,400</b>	<b>\$ 5,780,000</b>
<b>Recreation and Cultural</b>					
Collins Splash Pad/Playground	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Royal Palm Natural Area Phase 2	\$ -	\$ 290,000	\$ -	\$ -	\$ -
Mainstreet Enhancements	\$ 656,068	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 656,068</b>	<b>\$ 490,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Stormwater</b>					
Mainstreet Stormwater Improvements	\$ -	\$ 225,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Fund Transfer</b>					
<b>Neighborhood &amp; City-Wide</b>					
SFRTA Quiet Zone Crossing on Park Lane	\$ 337,504	\$ -	\$ -	\$ -	\$ -
Mainstreet Traffic Circulation	\$ 25,000	\$ -	\$ -	\$ -	\$ -
NW 10 Ave from Park Lane West to Prospect Road	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Oakland Park Blvd West Landscape Improvements	\$ 260,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 722,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recreation and Cultural</b>					
Royal Palm Natural Area Phase 2	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Mainstreet Enhancements	\$ 246,844	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 346,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Unfunded</b>					
<b>Neighborhood and Citywide</b>					
Andrews Avenue Roadway Improvements	\$ -	\$ 1,831,908	\$ -	\$ -	\$ -
City Hall Emergency Generator	\$ -	\$ 330,000	\$ -	\$ -	\$ -
Dixie and Park Lane Parking Lots	\$ -	\$ 90,000	\$ 1,140,000	\$ -	\$ -
Downtown Parking Garage	\$ -	\$ -	\$ -	\$ -	\$ 13,500,000
Floranada Sidewalk Network	\$ -	\$ -	\$ -	\$ -	\$ 68,000
Lakeside Sidewalk Network	\$ -	\$ -	\$ -	\$ -	\$ 208,000
Oakland Park Elementary School Sidewalk Network	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Oakland Park Train Station	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Mainstreet Traffic Circulation	\$ -	\$ 300,000	\$ -	\$ -	\$ -

Fund	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
NE 34 Ct from NE 12 Tr to NE 16 Ave Roadway Improvement	\$ -	\$ 176,000	\$ -	\$ 1,090,400	\$ -
NW 10 Ave from Park Lane West to Prospect Road	\$ -	\$ -	\$ 37,212	\$ -	\$ -
Oakland Park Blvd West Landscape Improvements	\$ -	\$ 230,000	\$ -	\$ -	\$ -
Powerline Road Lane Reduction	\$ -	\$ 124,300	\$ -	\$ 677,400	\$ -
Prospect Road Enhancement	\$ -	\$ 50,000	\$ 600,000	\$ -	\$ -
South Anchor Parking Lot	\$ -	\$ 579,600	\$ -	\$ -	\$ -
NE 6 Avenue Roadway Enhancement	\$ -	\$ 120,000			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 3,831,808</b>	<b>\$ 1,777,212</b>	<b>\$ 1,767,800</b>	<b>\$ 20,776,000</b>
<b>Recreational and Cultural</b>					
Royal Palm Natural Area Phase 2	\$ -	\$ 100,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CIP Fund Balance (2)</b>					
<b>Neighborhood &amp; City-Wide</b>					
SFRTA Quiet Zone Crossing on Park Lane	\$ 154,679	\$ -	\$ -	\$ -	\$ -
NW 10 Ave from Park Lane West to Prospect Road	\$ -	\$ -	\$ 224,139	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 154,679</b>	<b>\$ -</b>	<b>\$ 224,139</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recreation and Cultural</b>					
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water &amp; Sewer</b>					
NE 34 Ct from NE 12 Tr to NE 16 Ave Roadway Improvement	\$ -	\$ 5,500	\$ -	\$ 60,000	\$ -
NW 10 Ave from Park Lane West to Prospect Road	\$ 12,000	\$ -	\$ 171,600	\$ -	\$ -
Public Works Operations Maintenance Yard Improvements	\$ 156,000	\$ 480,000	\$ -	\$ -	\$ -
South Anchor Parking Lot	\$ -	\$ 44,400	\$ -	\$ -	\$ -
Wastewater Collection System Lining Project	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Utility Billing Counter	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 568,000</b>	<b>\$ 779,900</b>	<b>\$ 421,600</b>	<b>\$ 310,000</b>	<b>\$ 250,000</b>
<b>Stormwater</b>					
Mainstreet Stormwater Improvements	\$ 30,000	\$ 75,000	\$ -	\$ -	\$ -
Andrews Business District Stormwater Improvements	\$ -	\$ -	\$ -	\$ 110,000	\$ 1,320,000
Andrews Avenue Roadway Improvements	\$ -	\$ 379,200	\$ -	\$ -	\$ -
NE 34 Ct from NE 12 Tr to NE 16 Ave Roadway Improvement	\$ -	\$ 23,100	\$ -	\$ 256,800	
NW 10 Ave from Park Lane West to Prospect Road	\$ 68,000	\$ -	\$ 924,100	\$ -	
Public Works Operations Maintenance Yard Improvements	\$ 39,000	\$ 120,000	\$ -	\$ -	
South Anchor Parking Lot	\$ -	\$ 188,400	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 137,000</b>	<b>\$ 785,700</b>	<b>\$ 924,100</b>	<b>\$ 366,800</b>	<b>\$ 1,320,000</b>
<b>GRAND TOTAL</b>	<b>\$ 2,685,095</b>	<b>\$ 7,240,500</b>	<b>\$ 4,158,200</b>	<b>\$ 3,972,000</b>	<b>\$ 28,126,000</b>
(1) Grants/JPA are funds committed by other entities to the City and do not reflect unfunded sources. Table 11 provides details of the sources.					
(2) CIP Fund Balance - Funds carried over from prior years for current year projects.					
Source: City of Oakland Park, Adopted FY17 Budget.					

**Table 7: Loan and Bond Payments\***

Source of Funds to Pay for Debt Service	DOR Code	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Water &amp; Sewer</b>						
Bonds, Series 2010A&B Principal		\$ 335,000	\$ 345,000	\$ 355,000	\$ 365,000	\$ 435,000
Interest		\$ 744,350	\$ 735,137	\$ 724,787	\$ 713,694	\$ 701,831
Bonds, Series 2012 Principal		\$ 300,000	\$ 305,000	\$ 315,000	\$ 325,000	\$ 280,000
Interest		\$ 580,525	\$ 571,525	\$ 562,375	\$ 552,925	\$ 543,175
Suntrust, 2014 (Ref) Principal		\$ 85,000	\$ 90,000	\$ 90,000	\$ 95,000	\$ 95,000
Interest		\$ 38,304	\$ 35,856	\$ 33,264	\$ 30,672	\$ 27,936
<b>General Fund</b>						
Capital One, 2007 Principal		\$ 181,089	\$ 189,184	\$ 197,640	\$ 206,475	\$ 215,704
Interest		\$ 120,913	\$ 112,637	\$ 103,992	\$ 94,960	\$ 85,524
BB&T Ref, 2010 Principal		\$ 454,661	\$ 469,532	\$ 485,850	\$ 505,180	\$ 523,933
Interest		\$ 320,094	\$ 302,996	\$ 285,321	\$ 266,987	\$ 247,949
USBancorp, 2013 Principal		\$ 97,906	\$ 99,713	\$ 101,553	\$ 103,427	\$ -
Interest		\$ 8,315	\$ 6,508	\$ 4,668	\$ 2,794	\$ -
USBancorp, 2014 Principal		\$ 69,773	\$ 71,461	\$ 73,189	\$ 74,959	\$ 76,772
Interest		\$ 14,699	\$ 13,011	\$ 11,283	\$ 9,513	\$ 7,700
<b>Stormwater</b>						
BB& Ref, 2010 Principal		\$ 192,083	\$ 198,366	\$ 205,260	\$ 213,426	\$ 221,349
Interest		\$ 135,232	\$ 128,008	\$ 120,541	\$ 112,795	\$ 104,752
Bonds, Series 2011 Principal		\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000
Interest		\$ 210,475	\$ 206,725	\$ 202,825	\$ 198,775	\$ 194,575
Loan Note, Series 2015 Principal		\$ 121,670	\$ 124,880	\$ 128,180	\$ 131,560	\$ 135,040
Interest		\$ 53,563	\$ 50,351	\$ 47,055	\$ 43,671	\$ 40,197
<b>TOTAL</b>		<b>\$ 4,188,651</b>	<b>\$ 4,185,891</b>	<b>\$ 4,182,784</b>	<b>\$ 4,186,812</b>	<b>\$ 4,081,437</b>

Source: City of Oakland Park, FY 15 CAFR

\*Excludes Solid Waste Fund (No CIP-related activities)

Table 8: Needed Capital Improvements					
Facility Type	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Sanitary Sewer	\$ 434,000	\$ 490,000	\$ 335,800	\$ 250,000	\$ 250,000
Stormwater Management	\$ 137,000	\$ 1,010,700	\$ 924,100	\$ 366,800	\$ 1,320,000
Potable Water	\$ 134,000	\$ 289,900	\$ 85,800	\$ 60,000	\$ -
Parks and Recreation	\$ 100,000	\$ 779,600	\$ -	\$ -	\$ -
Facilities	\$ -	\$ 330,000	\$ -	\$ -	\$ -
Transportation	\$ 1,880,095	\$ 4,340,300	\$ 2,812,500	\$ 3,295,200	\$ 26,556,000
<b>TOTAL</b>	<b>\$ 2,685,095</b>	<b>\$ 7,240,500</b>	<b>\$ 4,158,200</b>	<b>\$ 3,972,000</b>	<b>\$ 28,126,000</b>
Source: City of Oakland Park, Adopted FY17 Budget.					



**Table 9: Cumulative Operating Cost Increase Due to New Capital**

Facility Type	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Transportation	\$ 1,500	\$ 26,000	\$ 41,000	\$ 62,000	\$ 197,000
Recreation & Neighborhood	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Potable Water (1)	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage (1)	\$ -		\$ 5,000	\$ 5,000	\$ 5,000
Sanitary Sewer (1)	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 43,500</b>	<b>\$ 61,200</b>	<b>\$ 87,920</b>	<b>\$ 110,162</b>

(1) Larger service areas are assumed to be absorbed in existing operating costs. Rehabilitation and maintenance activities do not increase operating costs.

Source: City of Oakland Park, Adopted FY17 Budget.

**Table 10: Fiscal Assessment**

<b>Fund</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
<b>Grants / JPA / Other</b>					
Revenues	\$ 756,068	\$ 1,743,092	\$ 811,149	\$ 1,527,400	\$ 5,780,000
- Non-Capital Expenses					
- Debt Payments					
- Operating Cost Increase					
- Capital Improvements	\$ 756,068	\$ 1,743,092	\$ 811,149	\$ 1,527,400	\$ 5,780,000
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Fund Transfer</b>					
Revenues	\$ 1,069,348	\$ -	\$ -	\$ -	\$ -
- Non-Capital Expenses					
- Debt Payments					
- Operating Cost Increase					
- Capital Improvements	\$ 1,069,348	\$ -	\$ -	\$ -	\$ -
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water/Sewer Fund Balance</b>					
Revenues	\$ 568,000	\$ 779,900	\$ 421,600	\$ 310,000	\$ 250,000
- Non-Capital Expenses					
- Debt Payments					
- Operating Cost Increase					
- Capital Improvements	\$ 568,000	\$ 779,900	\$ 421,600	\$ 310,000	\$ 250,000
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Stormwater Fund Balance</b>					
Revenues	\$ 137,000	\$ 785,700	\$ 924,100	\$ 366,800	\$ 1,320,000
- Non-Capital Expenses					
- Debt Payments					
- Operating Cost Increase					
- Capital Improvements	\$ 137,000	\$ 785,700	\$ 924,100	\$ 366,800	\$ 1,320,000
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Fund CIP Fund Balance</b>					
Revenues	\$ 154,679	\$ -	\$ 224,139	\$ -	\$ -
- Non-Capital Expenses					
- Debt Payments					
- Operating Cost Increase					
- Capital Improvements	\$ 154,679	\$ -	\$ 224,139	\$ -	\$ -
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Financing</b>					
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
- Non-Capital Expenses					
- Debt Payments					
- Operating Cost Increase					
- Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other</b>					
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
- Non-Capital Expenses					
- Debt Payments					
- Operating Cost Increase					
- Capital Improvements					
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINAL BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Fund Balance - Funds carried over from prior year for current year projects. Excludes unfunded future projects.

Source: City of Oakland Park, Adopted FY17 Budget.

Table 11: Six-Year Schedule of Capital Improvements

Project Number	Project Name	Funding Source	Prior to FY 17	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total Project Cost
<b>Neighborhood and City-Wide</b>									
1	Andrews Avenue Roadway Improvements	General Fund Balance	\$ 289,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,224
	Andrews Avenue Roadway Improvements	Grant Revenue	\$ -	\$ -	\$ 928,092	\$ -	\$ -	\$ -	\$ 928,092
	Andrews Avenue Roadway Improvements	General Fund Unfunded	\$ -	\$ -	\$ 1,831,908	\$ -	\$ -	\$ -	\$ 1,831,908
									\$ -
2	City Hall Emergency Generator	General Fund Unfunded	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000
									\$ -
3	Dixie and Park Lane Parking Lots	General Fund Transfer	\$ 7,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,360
	Dixie and Park Lane Parking Lots	General Fund Unfunded	\$ -	\$ -	\$ 90,000	\$ 1,140,000	\$ -	\$ -	\$ 1,230,000
									\$ -
4	Downtown Parking Garage	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
	Downtown Parking Garage	General Fund Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500,000	\$ 13,500,000
									\$ -
5	Floranada Sidewalk Network	General Fund Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000
	Floranada Sidewalk Network	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,000	\$ 317,000
									\$ -
6	Lakeside Sidewalk Network	General Fund Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,000	\$ 208,000
	Lakeside Sidewalk Network	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,000	\$ 963,000
									\$ -
7	Mainstreet Traffic Circulation	General Fund Balance	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	Mainstreet Traffic Circulation	General Fund Transfer	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Mainstreet Traffic Circulation	General Fund Unfunded	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
									\$ -
8	NE 34 Ct from NE 12 Tr to NE 16 Ave Roadway	General Fund Balance	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	NE 34 Ct from NE 12 Tr to NE 16 Ave Roadway	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
	NE 34 Ct from NE 12 Tr to NE 16 Ave Roadway	General Fund Unfunded	\$ -	\$ -	\$ 176,000	\$ -	\$ 1,090,400	\$ -	\$ 1,266,400
									\$ -
9	NW 10 Ave from Park Lane West to Prospect Road	General Fund Unfunded	\$ -	\$ -	\$ -	\$ 37,212	\$ -	\$ -	\$ 37,212
	NW 10 Ave from Park Lane West to Prospect Road	General Fund Transfer	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	NW 10 Ave from Park Lane West to Prospect Road	General Fund Balance	\$ -	\$ -	\$ -	\$ 224,139	\$ -	\$ -	\$ 224,139
	NW 10 Ave from Park Lane West to Prospect Road	Grant Revenue	\$ -	\$ -	\$ -	\$ 811,149	\$ -	\$ -	\$ 811,149
									\$ -
10	Oakland Park Blvd West Landscape Improvements	Grant Revenue	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000
	Oakland Park Blvd West Landscape Improvements	General Fund Unfunded	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000
	Oakland Park Blvd West Landscape Improvements	General Fund Transfer	\$ 69,933	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 329,933
									\$ -
11	Oakland Park Elementary School Sidewalk Network	General Fund Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
	Oakland Park Elementary School Sidewalk Network	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
									\$ -
12	Oakland Park Train Station	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
	Oakland Park Train Station	General Fund Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
									\$ -
13	Powerline Road Lane Reduction	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ 677,400	\$ -	\$ 677,400
	Powerline Road Lane Reduction	General Fund Unfunded	\$ -	\$ -	\$ 124,300	\$ -	\$ 677,400	\$ -	\$ 801,700
									\$ -
14	Prospect Road Enhancement	General Fund Unfunded	\$ -	\$ -	\$ 50,000	\$ 600,000	\$ -	\$ -	\$ 650,000
									\$ -
15	SFRTA Quiet Zone Crossing on Park Lane	General Fund Balance	\$ -	\$ 154,679	\$ -	\$ -	\$ -	\$ -	\$ 154,679
	SFRTA Quiet Zone Crossing on Park Lane	General Fund Transfer	\$ -	\$ 337,504	\$ -	\$ -	\$ -	\$ -	\$ 337,504
									\$ -
16	South Anchor Parking Lot	General Fund Unfunded	\$ 46,320	\$ -	\$ 579,600	\$ -	\$ -	\$ -	\$ 625,920
									\$ -
17	Tree Canopy Planting and Irrigation - Phase 2	General Fund Transfer	\$ 54,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,900
	Tree Canopy Planting and Irrigation - Phase 2	Grant Revenue	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
									\$ -
18	NE 6 Avenue Roadway Enhancement	General Fund Unfunded	\$ -	\$ -	\$ 120,000		\$ -	\$ -	\$ 120,000
									\$ -
									\$ -
<b>Neighborhood and City-Wide Total</b>			<b>\$ 552,737</b>	<b>\$ 977,183</b>	<b>\$ 4,859,900</b>	<b>\$ 2,812,500</b>	<b>\$ 3,295,200</b>	<b>\$ 26,556,000</b>	<b>\$ 39,053,520</b>
<b>Recreation and Cultural</b>									
1	Collins Splash Pad/Playground	Grant Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
									\$ -
2	Mainstreet Enhancements	General Fund Transfer	\$ -	\$ 246,844	\$ -	\$ -	\$ -	\$ -	\$ 246,844
	Mainstreet Enhancements	Grant Revenue	\$ -	\$ 656,068	\$ -	\$ -	\$ -	\$ -	\$ 656,068
									\$ -
3	Royal Palm Natural Area Phase 2	General Fund Unfunded	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	Royal Palm Natural Area Phase 2	General Fund Transfer	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Royal Palm Natural Area Phase 2	Grant Revenue	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ 290,000
<b>Recreation and Cultural Total</b>			<b>\$ -</b>	<b>\$ 1,002,912</b>	<b>\$ 590,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,592,912</b>

Project Number	Project Name	Funding Source	Prior to FY 17	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total Project Cost
<b>Water &amp; Sewer</b>									\$ -
1	NE 34 Ct from NE 12 Tr to NE 16 Ave Roadway	Water/Sewer Fund Balance	\$ -	\$ -	\$ 5,500	\$ -	\$ 60,000	\$ -	\$ 65,500
									\$ -
2	NW 10 Ave from Park Lane West to Prospect Road	Water/Sewer Fund Balance	\$ -	\$ 12,000	\$ -	\$ 171,600	\$ -	\$ -	\$ 183,600
									\$ -
3	Public Works Operations Maintenance Yard	Water/Sewer Fund Balance	\$ -	\$ 156,000	\$ 480,000	\$ -	\$ -	\$ -	\$ 636,000
									\$ -
4	South Anchor Parking Lot	Water/Sewer Fund Balance	\$ -	\$ -	\$ 44,400	\$ -	\$ -	\$ -	\$ 44,400
									\$ -
5	Wastewater Collection System Lining Project	Water/Sewer Fund Balance	\$ -	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,300,000
6	Utility Billing Counter	Water/Sewer Fund Balance	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Water &amp; Sewer Total</b>			<b>\$ -</b>	<b>\$ 568,000</b>	<b>\$ 779,900</b>	<b>\$ 421,600</b>	<b>\$ 310,000</b>	<b>\$ 250,000</b>	<b>\$ 2,329,500</b>
<b>Stormwater</b>									\$ -
1	Andrews Avenue Roadway Improvements	Stormwater Fund Bal	\$ 27,500	\$ -	\$ 379,200	\$ -	\$ -	\$ -	\$ 406,700
									\$ -
									\$ -
2	Andrews Business District Stormwater Improvements	Stormwater Fund Bal	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 1,320,000	\$ 1,430,000
									\$ -
3	Mainstreet Stormwater Improvements	Stormwater Fund Bal	\$ -	\$ 30,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 105,000
	Mainstreet Stormwater Improvements	Grant Revenue	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
									\$ -
4	NE 34 Ct from NE 12 Tr to NE 16 Ave Roadway	Stormwater Fund Bal	\$ -	\$ -	\$ 23,100	\$ -	\$ 256,800	\$ -	\$ 279,900
									\$ -
5	NW 10 Ave from Park Lane West to Prospect Road	Stormwater Fund Bal	\$ -	\$ 68,000	\$ -	\$ 924,100	\$ -	\$ -	\$ 992,100
									\$ -
6	Public Works Operations Maintenance Yard	Stormwater Fund Bal	\$ -	\$ 39,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 159,000
									\$ -
7	South Anchor Parking Lot	Stormwater Fund Bal	\$ -	\$ -	\$ 188,400	\$ -	\$ -	\$ -	\$ 188,400
<b>Stormwater Total</b>			<b>27,500</b>	<b>137,000</b>	<b>1,010,700</b>	<b>924,100</b>	<b>366,800</b>	<b>1,320,000</b>	<b>3,786,100</b>
<b>Total</b>									<b>\$ 46,762,032</b>

Fund Balance - Funds carried over from prior year for current year projects

Source: City of Oakland Park, Adopted FY16 Budget.

**Table 12: Water Supply Facilities Work Plan Projects and Programs**

**Broward County Water/Alternative Water Supply Capital Improvement Plan Program**

Project Number	Project Name	Expenditure					Five-Year Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
Alternative Water Supply Projects							
	Water Treatment Plant 1A Treatment Expansion						
	Design	1,273,990	3,300,000				4,573,990
	Construction		33,803,000				33,803,000
	Subtotal	1,273,990	37,103,000	-	-	-	38,376,990
	Water Treatment Plant 2A Treatment Expansion						
	Design			700,000		2,160,000	2,860,000
	Construction					1,800,000	1,800,000
	Subtotal	-	-	700,000	-	3,960,000	4,660,000
Total Alternative Water Supply Projects		1,273,990	37,103,000	700,000	-	3,960,000	43,036,990
Funding Source		p					
Total Revenues		74,726,900	141,834,030	39,525,530	47,314,300	67,021,580	370,422,340
Appropriations							
Retail Water & Wastewater							
Total Alternative Water Supply Projects		1,273,990	37,103,000	700,000	-	3,960,000	43,036,990
Other Projects		37,595,770	18,250,060	17,039,900	8,192,110	114,451,230	195,529,070
Subtotal		38,869,760	55,353,060	17,739,900	8,192,110	118,411,230	238,566,060
Regional Treatment Projects							
All Projects		30,193,200	85,868,450	10,999,000	34,994,170	48,087,740	210,142,560
Subtotal		30,193,200	85,868,450	10,999,000	34,994,170	48,087,740	210,142,560
Regional Transmission							
All Projects		5,663,940	612,520	10,786,630	4,128,020	522,610	21,713,720
Subtotal		5,663,940	612,520	10,786,630	4,128,020	522,610	21,713,720
Total Appropriations		74,726,900	141,834,030	39,525,530	47,314,300	167,021,580	470,422,340

Source: Adopted from Broward County Enterprise Capital Budget FY 2015

<b>City of Fort Lauderdale - FY 2017 through FY 2021 Community Investment Plan - Water/Sewer Master Plan Fund (454) Totals</b>							
Project # Project Title Unspent Balance as of June 1, 2016						FY 2017 - FY 2021	
	FY2017	FY2018	FY2019	FY2020	FY2021	CIP Total	Unfunded
<b>\$59,479,178</b>	<b>16,104,723</b>	<b>19,627,485</b>	<b>16,971,244</b>	<b>19,986,244</b>	<b>20,040,419</b>	<b>152,210,009</b>	<b>94,099,266</b>

**Note:** A more detailed list of water improvement projects related capacity can be found in the adopted City of Fort Lauderdale FY17 Community Investment Plan

**Note:** The City does not have any Capital Improvement Plans (C.I.P.) related to water supply and treatment. The treated water supply needs for the entire City is provided by the City of Fort Lauderdale (retail and wholesale) and Broward County (retail). Even though the City does not have any immediate need, so expenditure will be made to benefit the transmission and distribution system.