

**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					
Floranada Sidewalk Network (CSLIP)	Transportation	Begin:	2022	\$ 2,126,344	Transportation Element
		Finish:	TBD		
Lakeside Sidewalk Network (CSLIP)	Transportation	Begin:	2020	\$ 2,001,361	Transportation Element
		Finish:	TBD		
Lloyd Estates Sidewalks (Safe Routes to School)	Transportation	Begin:	2023	\$ 1,150,145	Transportation Element
		Finish:	TBD		
NW 21st Ave Landscaping - North of OPB (Broward)	Transportation	Begin:	2022	\$ 412,500	Transportation Element
		Finish:	TBD		
NE 13th Ave Infrastructure Improvements (LAP)	Transportation	Begin:	2022	\$ 6,819,009	Transportation Element
		Finish:	TBD		
NE 34th Ct fr NE 12th Terr. To NE 16th Ave Rdway Imp (LAP)	Transportation	Begin:	2022	\$ 2,162,607	Transportation Element
		Finish:	TBD		
Oakland Park Elementary School Sidewalk Network (CSLIP)	Transportation	Begin:	2020	\$ 2,909,692	Transportation Element
		Finish:	TBD		
Citywide Mast Arm Conversion (County Surtax)	Transportation	Begin:	2022	\$ 945,000	Transportation Element
		Finish:	TBD		
Citywide Neighborhood Monument Entrance & Welcome Signs	Transportation	Begin:	2022	\$ 265,000	Transportation Element
		Finish:	TBD		
Fire Station 87 - Phase I (Bond Program)	Facilities	Begin:	2021	\$ 1,715,680	Facilities Element
		Finish:	TBD		
Fire Station 87 - Phase 2 (Bond Program)	Facilities	Begin:	2024	\$ 3,524,500	Facilities Element
		Finish:	TBD		
Fire Station 20 (Bond Program)	Facilities	Begin:	2021	\$ 3,981,647	Facilities Element
		Finish:	TBD		
Fire Station 9 (Bond Program)	Facilities	Begin:	2021	\$ 10,180,460	Facilities Element
		Finish:	TBD		
Interior Build-Out of New City Hall - Design	Facilities	Begin:	2022	\$ 100,000	Facilities Element
		Finish:	TBD		
Public Works Operations Facility	Facilities	Begin:	2021	\$ 25,905,932	Facilities Element
		Finish:	TBD		
West Stevens Field Park Maintenance Area	Facilities	Begin:	2022	\$ 675,960	Facilities Element
		Finish:	TBD		
Fountains Upgrade on Main Street	Facilities	Begin:	2022	\$ 105,000	Facilities Element
		Finish:	TBD		
Recreation and Cultural					
City Park Environmental Remediation (Bond Program)	Parks and Recreation	Begin:	2021	\$ 748,145	Recreation and Open Space Element
		Finish:	TBD		
City Park - Phase II (Bond Program)	Parks and Recreation	Begin:	2021	\$ 2,024,500	Recreation and Open Space Element
		Finish:	TBD		
N. Andrews Gardens Community Ctr (Bond Program)	Parks and Recreation	Begin:	2021	\$ 4,269,996	Recreation and Open Space Element
		Finish:	TBD		
Giusti Heart Parcourse (CDBG)	Parks and Recreation	Begin:	2021	\$ 257,592	Recreation and Open Space Element
		Finish:	2022		
Citywide Tree Canopy	Parks and Recreation	Begin:	PY	\$ 200,000	Recreation and Open Space Element
		Finish:	TBD		

Project Name	LOS Facility Type	Target Dates by FY		Estimated Cost (Six-year Program)	Source/Element (1)
Water & Sewer					
Sewer System Grouting & Lining- Main Lines and Laterals	Potable	Begin:	2020	\$ 4,744,484	Infrastructure Element
	Water/Sewer	Finish:	TBD		
Upgrade Galvanized Water Services	Potable	Begin:	2022	\$ 250,000	Infrastructure Element
	Water/Sewer	Finish:	TBD		
Water Main Interconnections with Broward County	Potable	Begin:	2022	\$ 325,000	Infrastructure Element
	Water/Sewer	Finish:	TBD		
Water Main Improvements	Potable	Begin:	2021	\$ 1,243,000	Infrastructure Element
	Water/Sewer	Finish:	TBD		
New Gate Valves	Potable	Begin:	2022	\$ 100,000	Infrastructure Element
	Water/Sewer	Finish:	TBD		
Lift Station Upgrades	Potable	Begin:	2020	\$ 1,196,000	Infrastructure Element
	Water/Sewer	Finish:	TBD		
Oakland Park Blvd Water Main Improvements	Potable	Begin:	2020	\$ 125,000	Infrastructure Element
	Water/Sewer	Finish:	TBD		
Upgrade Sewer Laterals	Potable	Begin:	2019	\$ 250,000	Infrastructure Element
	Water/Sewer	Finish:	TBD		
Stormwater					
Canal Embankment & Seawall Improvements	Drainage	Begin:	2022	\$ 650,000	Infrastructure Element
		Finish:	TBD		
Curbing & Swaling for Drainage Improvements	Drainage	Begin:	2022	\$ 175,000	Infrastructure Element
		Finish:	TBD		
Lady Lake Trail	Drainage	Begin:	2022	\$ 270,000	Infrastructure Element
		Finish:	TBD		
Storm Drain Pipe Lining	Drainage	Begin:	2022	\$ 250,000	Infrastructure Element
		Finish:	TBD		
North Andrews Gardens District Drainage Improvements (County Surtax)	Drainage	Begin:	2022	\$ 2,322,800	Infrastructure Element
		Finish:	TBD		
(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 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 FY22 Budget.					

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

Project ID	Project Description	Target Dates		Estimated Project Cost	Source
<b>City Roadways</b>					
FDOT: 4381161	NE 34 Court from NE 12 Terrace to NE 16 Avenue Improvement Project	Begin	2022	2,414,167.00	City CIP
		Finish	2024		
TBD	Mainstreet Traffic Circulation	Begin	TBD	300,000.00	City CIP
		Finish	TBD		
FDOT: 4399901	Oakland Park Elementary School Sidewalk Network	Begin	2020	3,434,487.00	City CIP
		Finish	2022		
FDOT: 4399961	Lakeside Sidewalk Network	Begin	2020	2,170,722.00	City CIP
		Finish	2022		
FDOT: 445525.1	NE 11th Avenue	Begin	2022	716,625.00	City CIP
		Finish	2024		
FDOT: 441581-1	Floranada Sidewalk Network	Begin	2022	2,068,720.00	City CIP
		Finish	2025		
FDOT: 444240-1	Lloyd Estates Elementary School - Sidewalks	Begin	2021	1,290,766.00	City CIP
		Finish	2023		
FDOT: 444998-1	NE 13th Ave Infrastructure Improvements	Begin	2022	\$ 6,819,009.00	City CIP
		Finish	2024		
FDOT: 4383811	Powerline Rd & W. Oakland Park Blvd.	Begin Finish	2020 2021	13,285,943.00	FDOT 5-yr WP, MPO TIP Funded
TBD	Citywide Street Resurfacing (County Surtax)	Begin	2021	\$ 2,981,440.00	City CIP
		Finish	TBD		
TBD	Citywide Mast Arm Conversion (County Surtax)	Begin	2022	\$ 945,000.00	City CIP
		Finish	TBD		
<b>Intersections</b>					
FDOT: 4383811	Powerline Rd & W. Oakland Park Blvd.	Begin Finish	TBD	13,285,943.00	FDOT 5-yr WP, MPO TIP Funded

State Roadways					
FDOT: 4407463	Powerline Road Lane Reduction	Begin	2020	1,356,000.00	FDOT TIGER Grant Funded
		Finish	2021		
FDOT: 2331912	Cypress Creek Park N' Ride Site Joint Use Development Monitoring, Corridor & Sub	Begin	2018	50,000.00	FDOT 5-yr WP, MPO TIP Funded
		Finish	2022		
FDOT: 4334271	Cypress Creek Mobility HUB - Transit & Landscape Improvements	Begin	2018	10,000,000.00	FDOT 5-yr WP, MPO TIP Funded
		Finish	TBD		
FDOT: 4358081	I-95 from S. of Commercial Blvd. to N. of Cypress Creek Rd. - Interchange PD&E/EMO	Begin	2020	11,131,363.00	FDOT Unfunded
		Finish	2024		
FDOT: 4331082	I-95 from N. of Sunrise Blvd. to S. of Cypress Creek Road - Bold landscaping wihtin limits	Begin	2020	2,387,015.00	FDOT Unfunded
		Finish	2023		
TBD	Oakland Park Blvd. West Landscape Improvements	Begin	2020	350,000.00	City CIP
		Finish	2022		
TBD	Dixie Highway West Side Landscape Improvements	Begin	2016	300,000.00	City CIP
		Finish	TBD		
FDOT: 4093592	I-95 from north of Oakland Park Blvd. to south of Atlantic Blvd.- Managed Lanes	Begin	2016	1,858,000.00	FDOT Funded
		Finish	TBD		
FDOT: 4295691	Oakland Park Blvd. from Univeristy Drive to US-1 - Urban Corridor Transit Improvements	Begin	2020	1,547,528.00	FDOT 5-yr WP, MPO TIP Funded
		Finish	2021		
County Roadways					
FDOT: 4359251	Prospect Road from Commercial Blvd. to Dixie Hwy. - Bike Lanes/Sidewalks	Begin	2020	7,307,308.00	FFDOT 5-yr WP, MPO TIP Funded
		Finish	2021		
Miscellaneous Projects					
TBD	Downtown Train Station	Begin	2020	TBD	City CIP
		Finish	TBD		
TBD	Downtown Parking Structure	Begin	TBD	TBD	City CRA
		Finish	TBD		
Total	\$86,000,036				
Sources: City of Oakland Park FY22 Budget Broward County MPO FDOT District IV					

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

Revenue Source	DOR Code (Department of Revenue)	FY 21-22
<b>External Sources</b>		
Ad Valorem Taxes - Operating	311	\$ 22,384,775
Other Taxes	31	\$ 7,979,985
Intergovernmental	33	\$ 4,388,370
<b>Program Revenues</b>		
Charges for Services	34	\$ 8,368,556
Permits, Fees & Special Assessments	32	\$ 2,922,241
Fines and Forfeitures	35	\$ 364,500
Miscellaneous	36	\$ 428,697
<b>Enterprise Revenues</b>		
Water and Sewer Charges for Service	34	\$ 20,446,440
Water and Sewer Intergovernmental	37	\$ -
Water and Sewer Misc.	36	\$ 65,000
Stormwater Permit Fees & Special Assessments	32	\$ 3,457,503
Stormwater Intergovernmental	33	\$ -
Stormwater Misc.	36	\$ 6,250
<b>CIP Revenues</b>		
Grants / JPA		\$ 8,972,724
Source: City of Oakland Park, Adopted FY22 Budget.		

**Table 4: Fund Accounts**

Revenue Source	DOR Code (Department of Revenue)	FY 21-22
<b>External Sources</b>		
Grants / JPA / Other (1)		\$ 8,972,724
<b>FUND TOTAL</b>		<b>\$ 8,972,724</b>
<b>Internal Sources</b>		
CIP Fund Balance (2)		\$ -
General Fund Transfer		\$ 839,936
Water/Sewer Fund Balance		\$ 707,046
Water/Sewer Operating		\$ 185,000
Stormwater Fund Balance		\$ 118,523
Stormwater Fund Operating		\$ 35,000
Special Revenue Operating		\$ -
<b>FUND TOTAL</b>		<b>\$ 1,885,505</b>
<b>Financing</b>		
Stormwater Bonds		\$ 350,000
G.O. Bond Funding		\$ 16,226,000
<b>FINANCING TOTAL</b>		<b>\$ 16,576,000</b>
<b>TOTAL</b>		<b>\$ 27,434,229</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 FY22 Budget		

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

Fund	DOR Code	FY 11-12	FY 12-13	FY 2018-19	FY 2019-20	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
<b>External Sources</b>										
Grants / JPA / Other (1)		\$ -	\$ 750,000	\$ 1,248,544	\$ 1,809,068	\$ 8,972,724	\$ 18,664,572	\$ 2,799,839	\$ 1,327,757	\$ -
<b>FUND TOTAL</b>		\$ -	\$ 750,000	\$ 1,248,544	\$ 1,809,068	\$ 8,972,724	\$ 18,664,572	\$ 2,799,839	\$ 1,327,757	\$ -
<b>Internal Sources</b>										
CIP Fund Balance (2) or Unfunded		\$ -	\$ 3,273,992	\$ 1,142,369	\$ -	\$ -	\$ 1,489,063	\$ 1,230,110	\$ 365,551	\$ 100,000
General Fund Transfer		\$ -	\$ 1,198,493	\$ 100,000	\$ 386,593	\$ 839,936	\$ -	\$ -	\$ -	\$ -
Water/Sewer Fund Balance		\$ -	\$ 516,794	\$ 688,400	\$ 1,560,000	\$ 707,046	\$ 7,751,334	\$ 3,116,543	\$ 450,000	\$ 450,000
Water/Sewer Operating						\$ 185,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000
Stormwater Fund Balance		\$ -	\$ 247,051	\$ 210,000	\$ 8,947	\$ 118,523	\$ 200,000	\$ 2,643,457	\$ -	\$ -
Stormwater Operating						\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Other Funding Sources					\$ 43,932	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND TOTAL</b>		\$ -	\$ 5,236,330	\$ 2,140,769	\$ 1,999,472	\$ 1,885,505	\$ 9,625,397	\$ 7,125,110	\$ 950,551	\$ 685,000
<b>Financing</b>										
Stormwater Bonds						\$ 350,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
G.O. Bond Funding				\$ -	\$ -	\$ 16,226,000	\$ 2,675,000	\$ 3,500,000	\$ -	\$ -
<b>FINANCING TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ 16,576,000	\$ 2,875,000	\$ 3,700,000	\$ 200,000	\$ 200,000
<b>TOTAL</b>		\$ -	\$ 5,986,330	\$ 3,389,313	\$ 3,808,540	\$ 27,434,229	\$ 31,164,969	\$ 13,624,949	\$ 2,478,308	\$ 885,000

(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 FY22 Budget.

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

Fund	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-26
<b>Grants / JPA / Other</b>					
<b>Neighborhood &amp; City-Wide</b>					
Lloyd Estates Sidewalks - Safe Routes to School (LAP)	\$ -	\$ 917,749	\$ -	\$ -	\$ -
NE 13th Ave Infrastructure Improvements (LAP)	\$ -	\$ -	\$ 1,104,747	\$ -	\$ -
NE 34th Ct fr NE 12th Terr. To NE 16th Ave Rdway Imp (LAP) - Total	\$ 170,000	\$ -	\$ 1,695,092	\$ -	\$ -
Fire Station 87 - Phase I (Bond Program)	\$ 834,000	\$ -	\$ -		
Public Works Operations Facility	\$ -	\$ 12,498,666	\$ -		
<b>TOTAL</b>	<b>\$ 1,004,000</b>	<b>\$ 13,416,415</b>	<b>\$ 2,799,839</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recreation and Cultural</b>					
Guisti Heart Park - Improvements (CDBG)	\$ 193,442	\$ -	\$ -	\$ -	\$ -
North Andrews Gardens Community Center (Bond Program)	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 443,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>External Financing</b>					
<b>Neighborhood &amp; City-Wide</b>					
Fire Station 20 - New (Bond Program)	\$ -	\$ 2,675,000	\$ -		
Fire Station 87 - Phase 2 (Bond Program)	\$ -	\$ -	\$ 3,500,000		
Fire Station 87 - Phase I (Bond Program)	\$ 751,000	\$ -	\$ -		
Fire Station 9 - New (Bond Program)	\$ 9,375,000	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 10,126,000</b>	<b>\$ 2,675,000</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recreation and Cultural</b>					
City Park - Phase II (Bond Program)	\$ 2,000,000	\$ -	\$ -	\$ -	
City Park Environmental Remediation (Bond Program)	\$ 400,000	\$ -	\$ -	\$ -	
North Andrews Gardens Community Center (Bond Program)	\$ 3,700,000	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 6,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Fund Transfer</b>					
<b>Funded</b>					
<b>Recreation and Cultural</b>					
West Stevens Field Park Maintenance Area	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>Neighborhood &amp; City-Wide</b>					
Citywide Neighborhood Monument Entrance and Welcome Signs	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Fountains Upgrade on Main Street	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Lakeside Sidewalk Network (CSLIP)	\$ 71,459	\$ -	\$ -	\$ -	\$ -
NE 13th Ave Infrastructure Improvements (LAP)	\$ 364,431	\$ -	\$ -	\$ -	\$ -
Oakland Park Elementary School Sidewalk Network (CSLIP)	\$ 114,046	\$ -	\$ -	\$ -	\$ -
Interior Build-out of New City Hall - Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 839,936</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Fund	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-26
<b><i>CIP Fund Balance (1)</i></b>					
<b><i>Unfunded</i></b>					
<b>Neighborhood &amp; City-Wide</b>					
Citywide Neighborhood Monument Entrance and Welcome Signs	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Floranada Sidewalk Network (CSLIP)	\$ -	\$ -	\$ -	\$ 265,551	\$ -
Fountains Upgrade on Main Street	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -
Lloyd Estates Sidewalks - Safe Routes to School (LAP)	\$ -	\$ 232,396	\$ -	\$ -	\$ -
NE 13th Ave Infrastructure Improvements (LAP)	\$ -	\$ -	\$ 474,262	\$ -	\$ -
NE 34th Ct fr NE 12th Terr. To NE 16th Ave Rdway Imp (LAP) - Total	\$ -	\$ -	\$ 282,515	\$ -	\$ -
Fire Station 20 - New (Bond Program)	\$ -	\$ 666,667	\$ 333,333	\$ -	\$ -
<b>Recreation and Cultural</b>					
Citywide Tree Canopy	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
West Stevens Field Park Maintenance Area	\$ -	\$ 450,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,489,063</b>	<b>\$ 1,230,110</b>	<b>\$ 365,551</b>	<b>\$ 100,000</b>
<b><i>Water &amp; Sewer</i></b>					
Lift Station Upgrades	\$ -	\$ 500,000	\$ 640,000	\$ -	\$ -
Oakland Park Blvd Water Main Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Sewer System Grouting & Lining- Main Lines & Laterals (Inflow & Infiltration)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Water Main Improvements	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Water Main Interconnections with Broward County	\$ -	\$ 300,000	\$ -	\$ -	\$ -
New Gate Valves	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Oakland Park Blvd Water Main Improvements	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Upgrade Galvanized Water Services	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Upgrade Sewer Laterals	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Water Main Interconnections with Broward County	\$ 25,000	\$ -	\$ -	\$ -	\$ -
NE 13th Ave Infrastructure Improvements (LAP)	\$ 157,046	\$ -	\$ 2,026,543	\$ -	\$ -
Public Works Operations Facility	\$ -	\$ 6,501,334	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 892,046</b>	<b>\$ 7,901,334</b>	<b>\$ 3,216,543</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
<b><i>Stormwater</i></b>					
Canal Embankment and Seawall Improvements	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
North Andrews Gardens District Drainage Improvements (County Surtax)	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Storm Drain Pipe Lining	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Lady Lake Trail	\$ 40,000	\$ 200,000	\$ 30,000	\$ -	\$ -
NE 13th Ave Infrastructure Improvements (LAP)	\$ 78,523	\$ -	\$ 2,613,457	\$ -	\$ -
Curbing and Swaling for Drainage Improvements	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<b>TOTAL</b>	<b>\$ 503,523</b>	<b>\$ 435,000</b>	<b>\$ 2,878,457</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>

Fund	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-26
<b><i>Special Revenue &amp; Other Funding</i></b>					
<b>Neighborhood &amp; City-Wide</b>					
Floranada Sidewalk Network (CSLIP)	\$ 384,879	\$ 148,157	\$ -	\$ 1,327,757	\$ -
Lakeside Sidewalk Network (CSLIP)	\$ 1,429,176	\$ -	\$ -	\$ -	\$ -
NW 21st Avenue Landscaping - North of OPB (Broward)	\$ 412,500	\$ -	\$ -	\$ -	\$ -
Oakland Park Elementary School Sidewalk Network (CSLIP)	\$ 2,280,927	\$ -	\$ -	\$ -	\$ -
Public Works Operations Facility	\$ -	\$ 5,100,000	\$ -	\$ -	\$ -
Citywide Mast Arm Conversion (County Surtax)	\$ 945,000	\$ -	\$ -	\$ -	\$ -
<b>Stormwater</b>					
North Andrews Gardens District Drainage Improvements (County Surtax)	\$ 2,072,800			\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,525,282</b>	<b>\$ 5,248,157</b>	<b>\$ -</b>	<b>\$ 1,327,757</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 27,434,229</b>	<b>\$ 31,164,969</b>	<b>\$ 13,624,949</b>	<b>\$ 2,478,308</b>	<b>\$ 885,000</b>
(1) CIP Fund Balance - Funds carried over from prior years for current year projects. Source: City of Oakland Park, Adopted FY22 Budget.					

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

Source of Funds to Pay for Debt Service		DOR Code	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
<b>Water &amp; Sewer</b>							
Bonds, Series 2010	Principal		\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
	Interest		\$ 7,800	\$ 6,000	\$ 4,000	\$ 2,000	\$ -
Bonds, Series 2012	Principal		\$ 290,000	\$ 310,000	\$ 330,000	\$ 345,000	\$ 415,000
	Interest		\$ 534,775	\$ 526,075	\$ 515,225	\$ 505,325	\$ 494,975
Suntrust, 2014 (Ref)	Principal		\$ 100,000	\$ 100,000	\$ 105,000	\$ 110,000	\$ 110,000
	Interest		\$ 29,050	\$ 25,730	\$ 22,410	\$ 18,924	\$ 15,272
Chase, Series 2018	Principal		\$ 400,357	\$ 408,444	\$ 416,694	\$ 425,112	\$ 433,699
	Interest		\$ 104,545	\$ 96,376	\$ 88,042	\$ 79,540	\$ 70,866
Bonds, Series 2019	Principal		\$ 355,000	\$ 370,000	\$ 390,000	\$ 410,000	\$ 430,000
	Interest		\$ 425,850	\$ 408,100	\$ 389,600	\$ 370,100	\$ 349,600
<b>General Fund</b>							
Capital One, 2007	Principal		\$ 225,346	\$ 235,419	\$ 245,943	\$ 256,936	\$ 268,421
	Interest		\$ 91,917	\$ 79,407	\$ 36,508	\$ 59,661	\$ 38,422
Wells Fargo, 2021	Principal		\$ 542,013	\$ 629,665	\$ 641,146	\$ 651,093	\$ 659,483
	Interest		\$ 82,532	\$ 82,762	\$ 73,549	\$ 64,180	\$ 54,679
G.O.Bonds, 2020	Principal		\$ 845,000	\$ 890,000	\$ 935,000	\$ 980,000	\$ 1,030,000
	Interest		\$ 1,132,625	\$ 1,089,250	\$ 1,043,625	\$ 995,750	\$ 945,500
<b>Stormwater</b>							
Wells Fargo, 2021	Principal		\$ 228,987	\$ 266,018	\$ 270,868	\$ 275,070	\$ 278,615
	Interest		\$ 34,868	\$ 34,965	\$ 31,073	\$ 27,115	\$ 23,100
Loan Note, Series 2021	Principal		\$ 170,767	\$ 188,425	\$ 192,520	\$ 196,236	\$ 199,889
	Interest		\$ 72,996	\$ 95,052	\$ 90,926	\$ 86,710	\$ 82,412
Loan Note, Series 2015	Principal		\$ 138,600	\$ 142,260	\$ 146,020	\$ 149,870	\$ 153,830
	Interest		\$ 36,632	\$ 32,973	\$ 29,218	\$ 25,363	\$ 21,406
<b>TOTAL</b>			<b>\$ 5,894,660</b>	<b>\$ 6,066,921</b>	<b>\$ 6,047,366</b>	<b>\$ 6,083,985</b>	<b>\$ 6,075,169</b>

Source: City of Oakland Park, FY 22 Adopted Budget

\*Includes only debt related to CIP projects; total debt may be reviewed in City CAFR

**Table 8: Needed Capital Improvements**

Facility Type	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Sanitary Sewer	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Stormwater Management	\$ 2,497,800	\$ 435,000	\$ 265,000	\$ 235,000	\$ 235,000
Potable Water	\$ 385,000	\$ 1,050,000	\$ 840,000	\$ 200,000	\$ 200,000
Parks and Recreation	\$ 6,643,442	\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000
Facilities	\$ 11,060,000	\$ 27,441,667	\$ 3,833,333	\$ -	\$ -
Transportation	\$ 6,497,987	\$ 1,388,302	\$ 8,286,616	\$ 1,643,308	\$ 50,000
<b>TOTAL</b>	<b>\$ 27,434,229</b>	<b>\$ 31,164,969</b>	<b>\$ 13,624,949</b>	<b>\$ 2,478,308</b>	<b>\$ 885,000</b>

Source: City of Oakland Park, Adopted FY22 Budget.

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

Facility Type	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Transportation	N/A	\$ 23,000	\$ 38,000	\$ 28,000	\$ 23,000
Recreation & Neighborhood	N/A	N/A	N/A	N/A	N/A
Potable Water	N/A	N/A	N/A	N/A	N/A
Drainage	\$ 10,000	N/A	N/A	N/A	N/A
Sanitary Sewer	N/A	N/A	N/A	N/A	N/A
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 23,000</b>	<b>\$ 38,000</b>	<b>\$ 28,000</b>	<b>\$ 23,000</b>

CIP projects have individual components that are cross-functional "facility" types. Projected operating costs are not apportioned to individual elements, but are reported in electric, landscaping, utilities, and other operating costs. Refer to the CIP document for individual projected operating costs.

Source: City of Oakland Park, Adopted FY22 Budget.

**Table 10: Fiscal Assessment**

<b>Fund</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>
<b>Grants / JPA / Other</b>					
Revenues	\$ 1,447,442	\$ 13,416,415	\$ 2,799,839	\$ -	\$ -
- Non-Capital Expenses					
- Debt Payments					
- Operating Cost Increase					
- Capital Improvements	\$ 1,447,442	\$ 13,416,415	\$ 2,799,839	\$ -	\$ -
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Fund Transfer</b>					
Revenues	\$ 839,936	\$ -	\$ -	\$ -	\$ -
- Non-Capital Expenses					
- Debt Payments					
- Operating Cost Increase					
- Capital Improvements	\$ 839,936	\$ -	\$ -	\$ -	\$ -
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water/Sewer Fund Balance</b>					
Revenues	\$ 892,046	\$ 7,901,334	\$ 3,216,543	\$ 550,000	\$ 550,000
- Non-Capital Expenses					
- Debt Payments					
- Operating Cost Increase					
- Capital Improvements	\$ 892,046	\$ 7,901,334	\$ 3,216,543	\$ 550,000	\$ 550,000
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Stormwater Fund Balance</b>					
Revenues	\$ 503,523	\$ 435,000	\$ 2,878,457	\$ 235,000	\$ 235,000
- Non-Capital Expenses					
- Debt Payments					
- Operating Cost Increase					
- Capital Improvements	\$ 503,523	\$ 435,000	\$ 2,878,457	\$ 235,000	\$ 235,000
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Fund CIP Fund Balance</b>					
Revenues	\$ -	\$ 1,489,063	\$ 1,230,110	\$ 365,551	\$ 100,000
- Non-Capital Expenses					
- Debt Payments					
- Operating Cost Increase					
- Capital Improvements	\$ -	\$ 1,489,063	\$ 1,230,110	\$ 365,551	\$ 100,000
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Financing - G.O. Bond</b>					
Revenues	\$ 16,226,000	\$ 2,675,000	\$ 3,500,000	\$ -	\$ -
- Non-Capital Expenses					
- Debt Payments					
- Operating Cost Increase					
- Capital Improvements	\$ 16,226,000	\$ 2,675,000	\$ 3,500,000	\$ -	\$ -
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Special Revenue (Surtax)</b>					
Revenues	\$ 7,525,282	\$ 5,248,157	\$ -	\$ 1,327,757	\$ -
- Non-Capital Expenses					
- Debt Payments					
- Operating Cost Increase					
- Capital Improvements	\$ 7,525,282	\$ 5,248,157	\$ -	\$ 1,327,757	\$ -
<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 FY22 Budget.

**Table 11: Six-Year Schedule of Capital Improvements**

Project Number	Project Name	Prior to FY 22	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Cost
Neighborhood and City-Wide								
1	Citywide Mast Arm Conversion (County Surtax)	\$ -	\$ 945,000	\$ -	\$ -	\$ -	\$ -	\$ 945,000
2	Citywide Neighborhood Monument Entrance and Welcome Signs	\$ -	\$ 65,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 265,000
3	Floranada Sidewalk Network (CSLIP)	\$ -	\$ 384,879	\$ 148,157	\$ -	\$ 1,593,308	\$ -	\$ 2,126,344
4	Fountains Upgrade on Main Street	\$ -	\$ 25,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 105,000
5	Lakeside Sidewalk Network (CSLIP)	\$ 500,726	\$ 1,500,635	\$ -	\$ -	\$ -	\$ -	\$ 2,001,361
6	Lloyd Estates Sidewalks - Safe Routes to School (LAP)	\$ -	\$ -	\$ 1,150,145	\$ -	\$ -	\$ -	\$ 1,150,145
7	NE 13th Ave Infrastructure Improvements (LAP)	\$ -	\$ 600,000	\$ -	\$ 6,219,009	\$ -	\$ -	\$ 6,819,009
8	NE 34th Ct fr NE 12th Terr. To NE 16th Ave Rdway Imp (LAP) - Total	\$ 15,000	\$ 170,000	\$ -	\$ 1,977,607	\$ -	\$ -	\$ 2,162,607
9	NW 21st Avenue Landscaping - North of OPB (Broward)	\$ -	\$ 412,500	\$ -	\$ -	\$ -	\$ -	\$ 412,500
10	Oakland Park Elementary School Sidewalk Network (CSLIP)	\$ 514,719	\$ 2,394,973	\$ -	\$ -	\$ -	\$ -	\$ 2,909,692
11	Fire Station 20 - New (Bond Program)	\$ 306,647	\$ -	\$ 3,341,667	\$ 333,333	\$ -	\$ -	\$ 3,981,647
12	Fire Station 87 - Phase 2 (Bond Program)	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000
13	Fire Station 87 - Phase I (Bond Program)	\$ 130,680	\$ 1,585,000	\$ -	\$ -	\$ -	\$ -	\$ 1,715,680
14	Fire Station 9 - New (Bond Program)	\$ 805,460	\$ 9,375,000	\$ -	\$ -	\$ -	\$ -	\$ 10,180,460
15	Interior Build-out of New City Hall - Design	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
16	Public Works Operations Facility	\$ 22,000	\$ -	\$ 24,100,000	\$ -	\$ -	\$ -	\$ 24,122,000
Sub-total		\$ 2,295,232	\$ 17,557,987	\$ 28,829,969	\$ 12,119,949	\$ 1,643,308	\$ 50,000	\$ 62,496,445
Recreation and Cultural								
1	City Park - Phase II (Bond Program)	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
2	City Park Environmental Remediation (Bond Program)	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
3	Citywide Tree Canopy	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
4	Guisti Heart Park - Improvements (CDBG)	\$ 64,150	\$ 193,442	\$ -	\$ -	\$ -	\$ -	\$ 257,592
5	North Andrews Gardens Community Center (Bond Program)	\$ 319,996	\$ 3,950,000	\$ -	\$ -	\$ -	\$ -	\$ 4,269,996
6	West Stevens Field Park Maintenance Area	\$ -	\$ 100,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 550,000
								\$ -
Sub-Total		\$ 384,146	\$ 6,643,442	\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 7,677,588
Water & Sewer								
1	Lift Station Upgrades	\$ -	\$ -	\$ 500,000	\$ 640,000	\$ -	\$ -	\$ 1,140,000
2	New Gate Valves	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
3	Oakland Park Blvd Water Main Improvements	\$ 15,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
4	Sewer System Grouting & Lining- Main Lines & Laterals (Inflow & Infiltration)	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
5	Upgrade Galvanized Water Services	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
6	Upgrade Sewer Laterals	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
7	Water Main Improvements	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
8	Water Main Interconnections with Broward County	\$ -	\$ 25,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 325,000
Sub-Total		\$ 15,000	\$ 735,000	\$ 1,400,000	\$ 1,190,000	\$ 550,000	\$ 550,000	\$ 4,440,000
Stormwater								
1	Canal Embankment and Seawall Improvements	\$ -	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 650,000
2	Curbing and Swaling for Drainage Improvements	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
3	Lady Lake Trail	\$ -	\$ 40,000	\$ 200,000	\$ 30,000	\$ -	\$ -	\$ 270,000
4	North Andrews Gardens District Drainage Improvements (County Share)	\$ -	\$ 2,322,800	\$ -	\$ -	\$ -	\$ -	\$ 2,322,800
5	Storm Drain Pipe Lining	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
6								\$ -
Sub-Total		0	2,497,800	435,000	265,000	235,000	235,000	3,667,800
Total		\$ 2,694,378	\$ 27,434,229	\$ 31,164,969	\$ 13,624,949	\$ 2,478,308	\$ 885,000	\$ 78,281,833

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

Source: City of Oakland Park, Adopted FY22 Budget.

