

CITY OF POMPANO BEACH

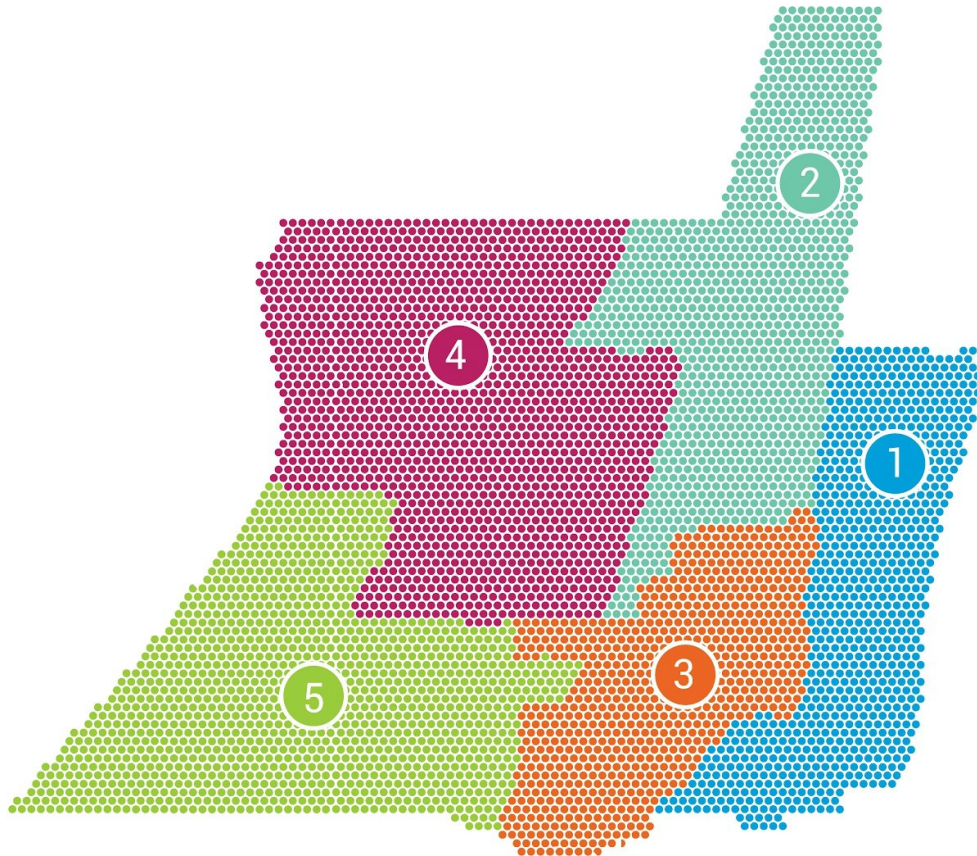
Recommended Capital Improvement Plan

FISCAL YEARS | 2021-2025





CITY OF POMPANO BEACH COMMISSION DISTRICTS



REX HARDIN

Mayor



BARRY MOSS

Vice Mayor - District **5**



ANDREA MCGEE

Commissioner - District **1**



RHONDA EATON

Commissioner - District **2**



TOM McMAHON

Commissioner - District **3**



BEVERLY PERKINS

Commissioner - District **4**



Florida's Warmest Welcome



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Pompano Beach

Florida

For the Fiscal Year Beginning

October 1, 2019

Christopher P. Morrell

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Pompano Beach, Florida for its annual budget for the fiscal year beginning October 1, 2019. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



Florida's Warmest Welcome

Executive Team

Gregory P. Harrison
City Manager

Brian Donovan
Assistant City Manager

Suzette Sibble
Assistant City Manager

Earl Bosworth
Assistant City Manager

Mark E. Berman
City Attorney

Asceleta Hammond
City Clerk

Deusdedit Kiyemba
Internal Auditor

Andrew Jean-Pierre
Finance Director

Chad Brocato
Fire Chief

Phyllis A. Korab
Cultural Affairs Director

Marilyn Oliva
Marketing Director

Eddie Beecher
Human Resources Director

Miriam Carrillo
OHUI Director

A. Randolph Brown
Utilities Director

Robert McCaughan
Public Works Director

Sandra King
Public Communications Director

Gene Zamoski
IT Director

Steve Stewart
General Services Director

David Recor
Development Services Director

Mark Beaudreau
Recreation Programs Administrator

Major Wayne Adkins
Broward County Sheriff's Office

John Sfiropoulos
City Engineer

Horacio Danovich
***Capital Improvement and Innovation District
Director***

Tammy Good
Capital Improvement Plan Manager



Florida's Warmest Welcome

Planning and Zoning Board Members

Fred Stacer (Chair)

Joan Kovac

Tobi Aycock

Darlene Smith

Willie Miller

Richard Klosiewicz

Carla Coleman

Alternate Members

Molly Moor

Marianne Edge

Budget Office

Erjeta Diamanti
Budget Manager

Brenda Joseph
Budget Analyst

Kadem Ramirez
Budget Analyst

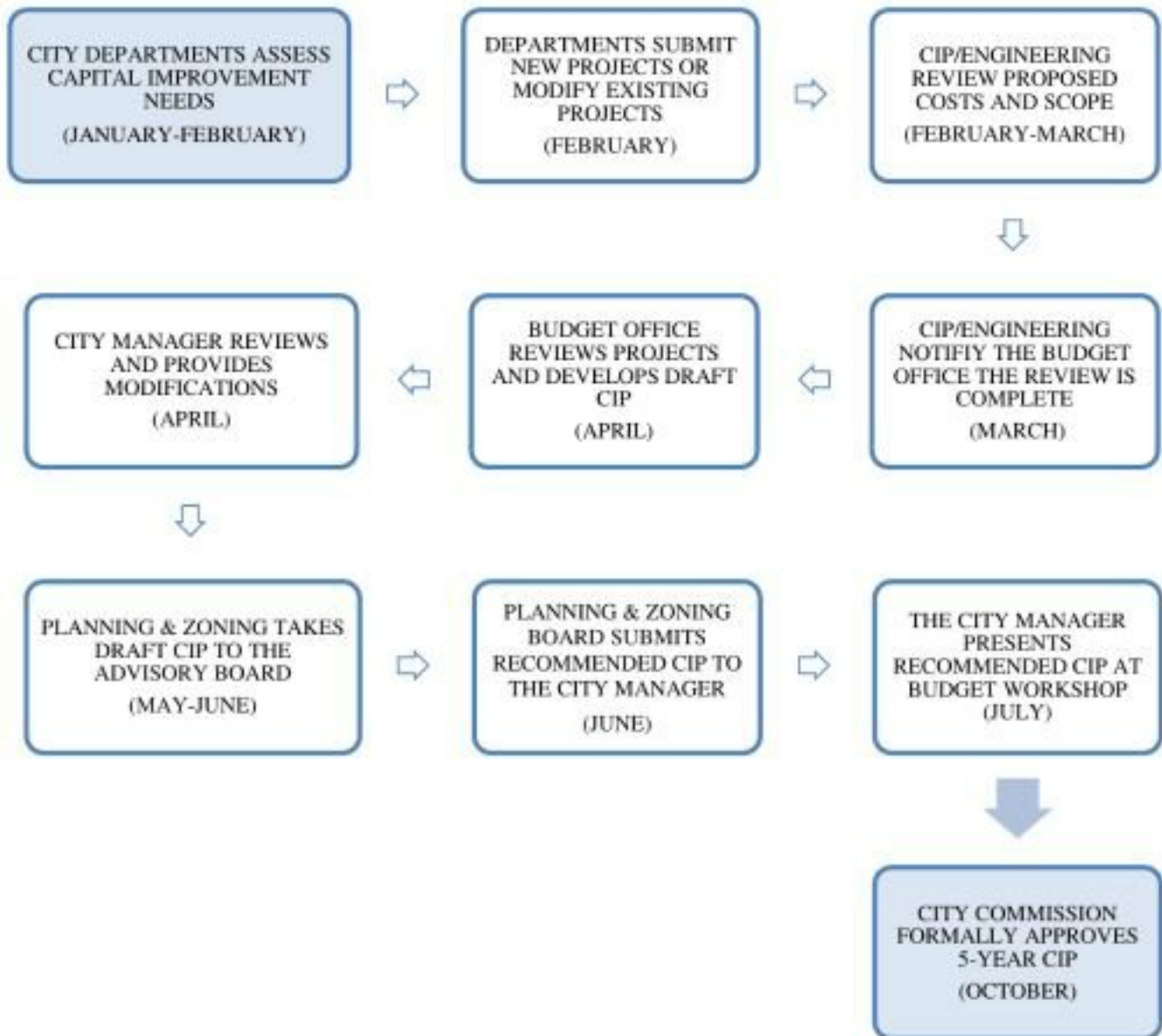


Florida's Warmest Welcome

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CIP Process Flowchart



Capital Improvement Plan Overview

Introduction

The City of Pompano Beach's Capital Improvement Plan (CIP) is a five year financial plan for funding the construction, acquisition and rehabilitation of the City's facilities, infrastructure and equipment. Although the CIP covers five years, the CIP is prepared annually, previously approved projects are carried forward and their completion schedules adjusted accordingly. All capital projects budgeted for the next fiscal year can be found in the Five Year Capital Improvement Plan Section by Funding Source. Each capital improvement project includes several essential components that provide for sufficient information, such as: project number, project description, funding source; prior, current and projected expenditures, an illustrative picture or map and the linkage with the Strategic Plan performance objectives.

Per Ordinance No. 2012-65 "Public Art," two percent (2%) of the estimated in place construction cost of the City's construction projects is required to be made to the Public Art Program. For FY 2021, this equates to an appropriation of \$200,000.

CIP Development Process

The process of preparing the CIP is one of the Planning and Zoning Division responsibilities. Planning and Zoning staff compiles individual department requests for capital improvement projects and updates existing projects with information obtained from the Engineering Division, Finance Department and the Budget Office. The following are the steps in the CIP development process:

1. City Departments and Divisions:
 - Assess needs for new facilities or upgrades of existing facilities and infrastructure;
 - Review existing master plans for project proposals;
 - Review existing capital projects and CIP cost estimates.
2. The CIP Manager compiles a record of all proposed capital projects, which have not been programmed for funding. In addition, the CIP Manager reviews all existing capital projects for changes in scope, cost and scheduling.
3. The Budget Office and Engineering Division review all proposed capital projects and funding requests of departments and divisions and develop recommendations for inclusion in the CIP.
4. The funding policies used to guide the timing and programming of capital improvement projects include, but are not limited to the following criteria:
 - Implements the City of Pompano Beach's Comprehensive Plan;
 - Protects the health and safety of the public;
 - Maintains prior infrastructure investments;
 - Maximizes City's resources;
 - Complies with mandates and meets prior commitments;
 - Identifies as a high priority by the Master Plan;
 - Complies with the Americans with Disabilities Act (ADA) and/or is Leadership in Energy and Environmental Design (LEED) certified;
 - Complies with the Strategic Plan performance objectives;
 - Supports economic development.

5. The City Manager holds capital project review meetings to discuss and prioritize proposed projects and to identify any funding issues or constraints.
6. The Planning & Zoning Division presents the Draft CIP to the Planning & Zoning Advisory Board for its review. Section 154.16 (D) (4) of the City Code of Ordinances requires that the Planning & Zoning Advisory Board submits the Five Year Recommended CIP to the City Manager not less than 90 days prior to the beginning of the budget year (October 1st).
7. The City Manager reviews the Planning & Zoning Advisory Board's recommendations and develops the final Five Year Recommended CIP to be presented to the City Commission.
8. The Five Year Recommended CIP is presented to the City Commission during July's budget workshop. The Plan includes the first year of revenues and appropriations, which is referred to as the Capital Budget.
9. The City Commission reviews the Five Year Recommended CIP and Capital Budget and may direct changes to be made within any of the five years of the plan.
10. The City Commission approves the Five Year CIP and Capital Budget along with the Annual Operating Budget.

Impact of Capital Improvements on Operating Budget

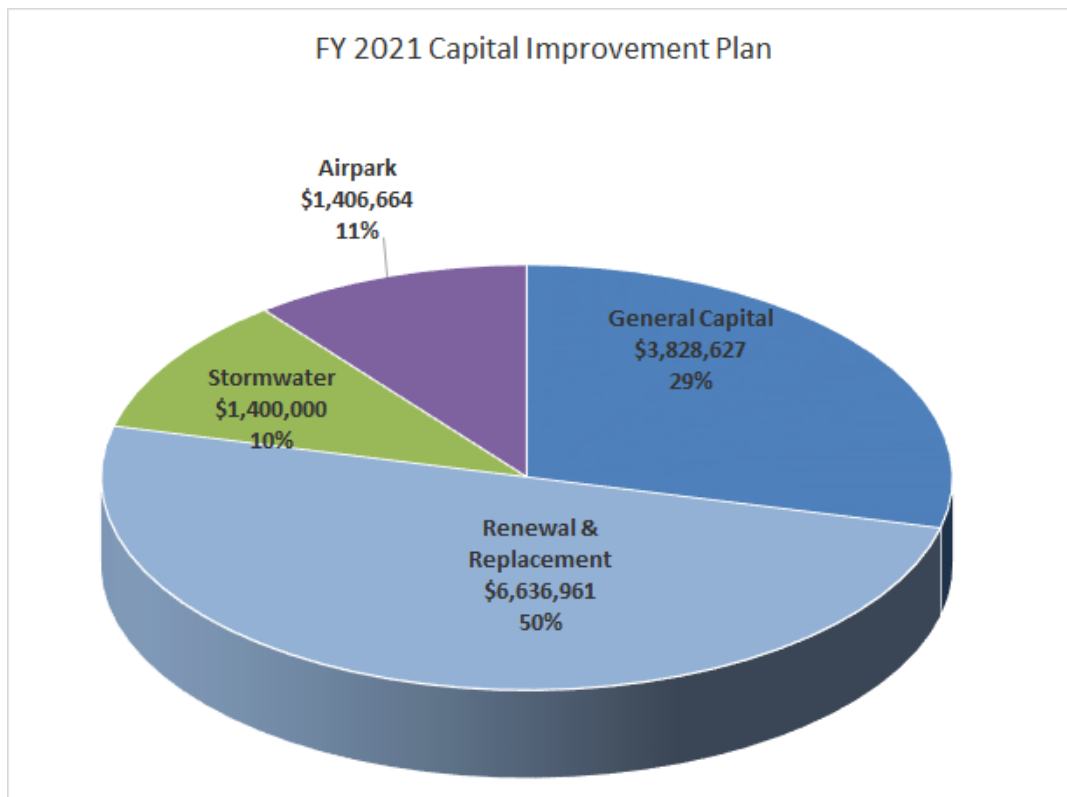
Identifying and determining the impact of capital improvements on the operating budget is an important aspect of the overall budget process. The City's capital improvement budget includes projects for the construction of new buildings and parks, the replacement or rehabilitation of dated City-owned buildings, bridges, parking lots, park amenities, watermain, well fields and membrane elements. These improvements will significantly enhance and expand the City's infrastructure by ensuring continued growth, safe roadway conditions and the structural integrity of bridges, providing for clean water and providing for a safe and attractive community.

Capital projects account for short-term and long-term effects on the City's operating budget (personnel, operating, maintenance and utilities). **Savings:** The Capital Improvement Plan supports capital projects that will decrease operating expenses by reducing costs associated with emergency repairs, maintenance of old systems, and energy inefficiency. For instance, the overall design standards utilized are geared towards constructing Leadership in Energy and Environmental Design (LEED) facilities, which is required by the City's Code of Ordinances. **Costs:** Increases in operating expenses anticipated as a result of capital projects are mainly driven by the expansion of the City's infrastructure, such as: upgrades of new software solutions, water service area expansion and the addition of municipal buildings and sports facilities within the City limits.

Five Year Capital Improvement Plan Summary

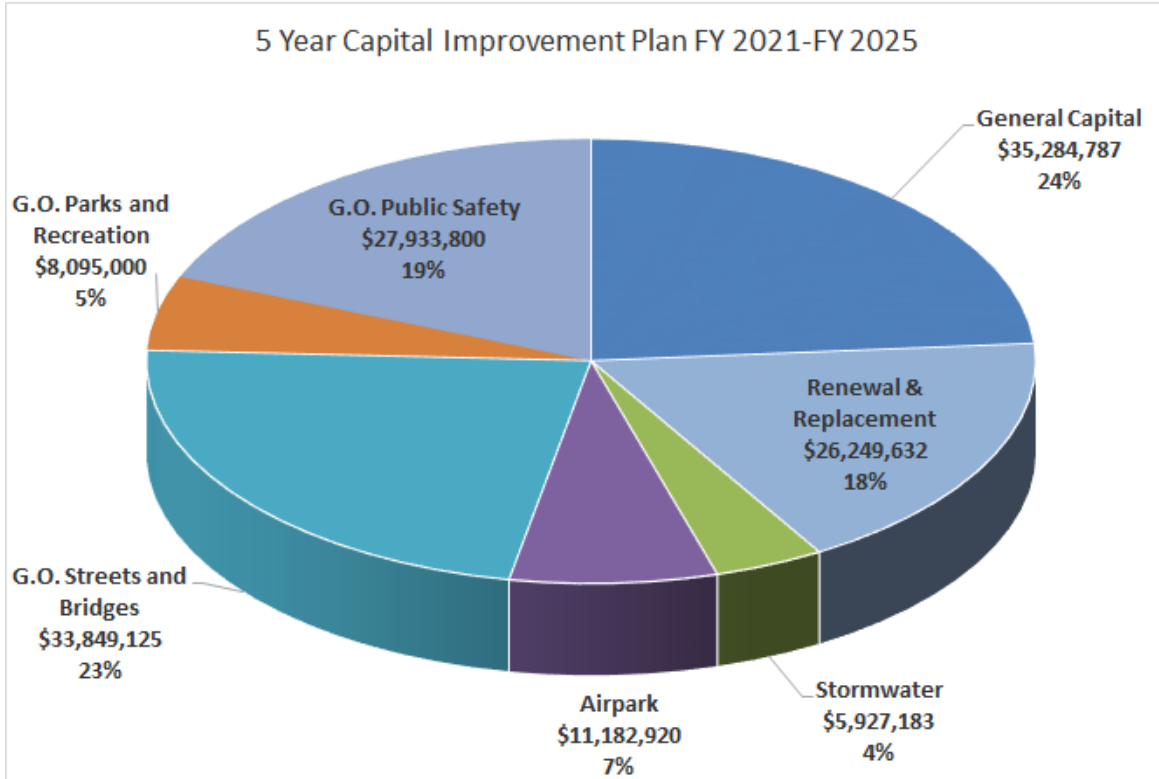
All Funds Summary		
	FY 2021	FY 2021-2025
General Capital	\$3,828,627	\$35,284,787
Renewal & Replacement	\$6,636,961	\$26,249,632
Stormwater	\$1,400,000	\$5,927,183
Airpark	\$1,406,664	\$11,182,920
G.O. Streets and Bridges	\$0	\$33,849,125
G.O. Parks and Recreation	\$0	\$8,095,000
G.O. Public Safety	\$0	\$27,933,800
Total	\$13,272,252	\$148,522,447

FY 2020 - 2021



Five Year Capital Improvement Plan Summary

5 year FY 2021-2025



General Capital Fund

General Capital Fund (302)

This section includes the capital plan for the General Capital Projects. The General Capital Budget in Fiscal Year 2021 (\$3,828,627) is supported by revenues from electric, gas and fuel utility taxes, local option gas tax, communication service tax, transfer from the General Fund, debt proceeds and interest earnings. Funds are committed to several street, buildings and parks projects of \$2,550,757, project administrative fee \$877,870, and a working capital reserve for current and future projects of \$200,000, and art in public spaces \$200,000.

This section is organized in the following manner:

Five year Revenue and Appropriation Summary Projects:

Streets & Bridges

Major Bridge Rehab [05-901]
Road Resurfacing [07-925]
Citywide Sidewalk Improvements [07-926]
FDOT Improvement - Enhanced Landscaping [14-222]
SE 6th Ter. Bridge Improvements [19-383]
Rehabilitate Pavement, Blount Road [22-PW-001]
Citywide Bus Shelters [22-PW-002]
Lyons Neighborhood Streets and Sidewalks [22-PW-003]
Hillsboro Inlet Bridge and NE 14th St Causeway Bridge Decorative Enhancements [24-PW-001]

Parks

Refurbish Park Amenities [02-821]
Court Resurfacing [09-985]
Weaver Park Lighting Improvements [20-390]
Replace Park Playground Equipment [22-PR-001]
Aquatic Center Relining and Repairs [20-391]
Pines Golf Course Repairs [23-GO-001]
Highlands Park Renovations [22-PR-0015]
Amphitheater Upgrades [22-PR-0026]
Brummer Park Pickleball Court [22-PR-007]
Outdoor Fitness Equipment [22-PR-008]
Kip Jacoby Park [22-PR-009]
Replace Four Fields Athletic Ball Field Lighting [23-PR-001]
Hillsboro Inlet Park Improvements [23-PR-002]
Tennis Court Resurfacing [23-PR-003]
Replace Hillsboro Inlet Park Railing [24-PR-001]
Repair Sand & Spurs Equestrian Arenas [25-PW-001]
Amphitheater Additions [25-PR-002]
Artificial Field Turf [22-PR-010]
Park Shade Structures [22-PR-002]
Skolnick Civic Center Addition [22-PR-003]
Community Park Pickleball Courts [22-PR-004]

Buildings

General Government Buildings [07-924]
Fire Station Refurbishment [14-238]
Various Public Works
Seawall Rehab [07-946]
City Parking Lot Improvements/ADA [10-123]
Implement Wayfinding Signage [16-275]
Canal Dredging [16-276]
Replace Lost Trees [06-919]
LEEP Grant Program [98-711]
Florida Inland Navigation District Asset Maintenance [21-399]
Seawall Assessment- City Owned [22-PW-004]
Hillsboro Inlet Discharge Improvement Project [24-PW-002]

General Capital Fund (302) Revenues

	2021	2022	2023	2024	2025	Total
Transfer From General Fund	\$270,757	\$5,273,000	\$6,506,600	\$2,521,060	\$3,847,500	\$18,418,917
Project Fund Balance	\$293,870	\$60,000	\$60,000	\$60,000	\$60,000	\$533,870
Local Option Gas Tax	\$600,000	\$620,000	\$620,000	\$620,000	\$620,000	\$3,080,000
Interest Earnings	\$200,000	\$372,000	\$372,000	\$372,000	\$372,000	\$1,688,000
Gas Utility Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Fund 112	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Electric Utility Tax	\$2,150,000	\$2,150,000	\$2,150,000	\$2,150,000	\$2,150,000	\$10,750,000
Communications Service Tax	\$189,000	\$0	\$0	\$0	\$0	\$189,000
Total Revenues	\$3,828,627	\$8,600,000	\$9,833,600	\$5,848,060	\$7,174,500	\$35,284,787

General Capital Fund (302) Appropriations

	2021	2022	2023	2024	2025	Total
Streets & Bridges						
Major Bridge Rehab [05-901]	\$0	\$0	\$500,000	\$250,000	\$250,000	\$1,000,000
Road Resurfacing [07-925]	\$600,000	\$810,000	\$810,000	\$810,000	\$600,000	\$3,630,000
Citywide Sidewalk Improvements [07-926]	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
FDOT Improvement - Enhanced Landscaping [14-222]	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
SE 6th Ter. Bridge Improvements [19-383]	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Rehabilitate Pavement, Blount Road [22-PW-001]	\$0	\$790,000	\$0	\$0	\$0	\$790,000
Citywide Bus Shelters [22-PW-002]	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Lyons Neighborhood Streets and Sidewalks [22-PW-003]	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000
Hillsboro Inlet Bridge and NE 14th St Causeway Bridge Decorative Enhancements [24-PW-001]	\$0	\$0	\$0	\$250,000	\$1,950,000	\$2,200,000
Parks						
Refurbish Park Amenities [02-821]	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Court Resurfacing [09-985]	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Weaver Park Lighting Improvements [20-390]	\$390,000	\$0	\$0	\$0	\$0	\$390,000
Replace Park Playground Equipment [22-PR-001]	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Pines Golf Course Repairs [23-GO-001]	\$0	\$0	\$2,200,000	\$0	\$0	\$2,200,000
Highlands Park Renovations [22-PR-0015]	\$0	\$135,000	\$313,600	\$193,060	\$0	\$641,660
Amphitheater Upgrades [22-PR-0026]	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Brummer Park Pickleball Court [22-PR-007]	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Outdoor Fitness Equipment [22-PR-008]	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Kip Jacoby Park [22-PR-009]	\$0	\$150,000	\$750,000	\$0	\$0	\$900,000
Replace Four Fields Athletic Ball Field Lighting [23-PR-001]	\$0	\$0	\$25,000	\$505,000	\$0	\$530,000
Hillsboro Inlet Park Improvements [23-PR-002]	\$0	\$0	\$150,000	\$0	\$950,000	\$1,100,000
Tennis Court Resurfacing [23-PR-003]	\$0	\$0	\$120,000	\$0	\$0	\$120,000

Replace Hillsboro Inlet Park Railing [24-PR-001]	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Repair Sand & Spurs Equestrian Arenas [25-PW-001]	\$0	\$0	\$0	\$0	\$109,500	\$109,500
Amphitheater Additions [25-PR-002]	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Artificial Field Turf [22-PR-010]	\$0	\$0	\$850,000	\$0	\$0	\$850,000
Park Shade Structures [22-PR-002]	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Skolnick Civic Center Addition [22-PR-003]	\$0	\$150,000	\$600,000	\$0	\$0	\$750,000
Community Park Pickleball Courts [22-PR-004]	\$0	\$0	\$175,000	\$0	\$0	\$175,000
Artificial Field Turf [22-PR-010]	\$0	\$0	\$850,000	\$0	\$0	\$850,000
Buildings						\$0
General Government Buildings [07-924]	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000
Fire Station Refurbishment [14-238]	\$270,757	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,270,757
Various Public Works						
Seawall Rehab [07-946]	\$0	\$100,000	\$200,000	\$200,000	\$200,000	\$700,000
City Parking Lot Improvements/ADA [10-123]	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Implement Wayfinding Signage [16-275]	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Canal Dredging [16-276]	\$0	\$150,000	\$25,000	\$25,000	\$25,000	\$225,000
Replace Lost Trees [06-919]	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
LEEP Grant Program [98-711]	\$10,000	\$60,000	\$60,000	\$60,000	\$60,000	\$250,000
Florida Inland Navigation District Asset Maintenance [21-399]	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Seawall Assessment- City Owned [22-PW-004]	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000
Hillsboro Inlet Discharge Improvement Project [24-	\$0	\$0	\$0	\$450,000	\$0	\$450,000
Total General Capital Fund (302)	\$2,550,757	\$8,400,000	\$9,833,600	\$5,848,060	\$7,174,500	\$33,806,917
General Capital Fund (302) Operating Expenses						
	2021	2022	2023	2024	2025	Total
Project Admin Fee	\$877,870	\$0	\$0	\$0	\$0	\$877,870
Art in Public Places	\$200,000	\$200,000	\$0			\$400,000
Total	\$1,077,870	\$200,000	\$0	\$0	\$0	\$1,277,870
General Capital Fund (302) Reserves and Transfers						
Working Capital Reserve	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total Appropriations	\$3,828,627	\$8,600,000	\$9,833,600	\$5,848,060	\$7,174,500	\$35,284,787

Streets & Bridges

Major Bridge Rehab [05-901]



Project Description: This project provides for rehabilitation or replacement of various City-owned bridges. Major repairs and maintenance are vital to ensure the structural integrity of bridges. Future projects are determined by the Florida Department of Transportation yearly bridge Inspection Report.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$400,000	\$0	\$0	\$400,000	\$150,000	\$150,000	\$700,000
Outside Consulting/Design	\$14,877	\$95,000	\$0	\$0	\$95,000	\$95,000	\$95,000	\$285,000
Permit Fees	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Admin/Design	\$0	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000
Totals	\$15,127	\$500,000	\$0	\$0	\$500,000	\$250,000	\$250,000	\$1,000,000

Road Resurfacing [07-925]



Project Description: In 2016, the City commissioned a pavement condition study which ranked all the City's roadways. Roadways are then repaved based on their respective ranking and/or in conjunction with other capital improvement projects initiated by the City.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$1,386,409	\$810,000	\$600,000	\$810,000	\$810,000	\$810,000	\$600,000	\$3,630,000
City Fees	\$77,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Public Art	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,463,579	\$810,000	\$600,000	\$810,000	\$810,000	\$810,000	\$600,000	\$3,630,000

Citywide Sidewalk Improvements [07-926]



Project Description: This annual project includes installation of or repair to sidewalks throughout the City. The starting point for prioritization is based off of a 2007 study, which identified all of the missing sidewalks throughout the City. The City utilized citywide Sidewalk Improvements funds to repair sidewalks and bring sidewalks into ADA compliance (install curb cuts and ADA Truncated Dome Pads). Priority for sidewalk installation is based on highest pedestrian demand: Safe Route to Schools, and public transit (Bus Stops). Specific requests by Home Owners Associations are also considered.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$251,390	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Totals	\$251,390	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

FDOT Improvement - Enhanced Landscaping [14-222]

Project Description: FDOT has an established Five Year Transportation Improvement Plan that identifies State roadway maintenance and repair projects within the City. These pavement repair projects typically allow for very limited landscape improvements to medians and adjacent.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Totals	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000

SE 6th Ter. Bridge Improvements [19-383]

Project Description: This project consists of design and consulting services for the SE 6th Terrace bridge replacement. The Professional services include the design and preparation of construction documents and specifications, surveying, utility locate services, geotechnical engineering services, engineering, structural, architectural and landscape design and construction administration services. The new bridge will improve vehicular safety, encompass pedestrian friendly access, incorporate pronounced aesthetic architectural and landscape features, which will provide a more prominent and attractive entry into the Garden Isles Community.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$18,612	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Totals	\$18,612	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Rehabilitate Pavement, Blount Road [22-PW-001]

Project Description: Repair Blount Road with a full depth reclamation repair. Limits of repair: Dr MLK Jr Blvd at the south and Copans Road at the north (total length approx. 1 mile).

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Outside Consulting/Design	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Permit Fees	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Construction	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Totals	\$0	\$0	\$0	\$790,000	\$0	\$0	\$0	\$790,000

Citywide Bus Shelters [22-PW-002]

Project Description: This initiative is needed to add and/or replace bus shelters at different locations throughout the City not covered by the County. The County installs shelters where ridership is justified (25 people per hour, or more).

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Totals	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Lyons Neighborhood Streets and Sidewalks [22-PW-003]

Project Description: Street and sidewalk reconstruction as part of the Lyons Park Neighborhood Stormwater, Water, Wastewater and Reuse project.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000
Totals	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000

Hillsboro Inlet Bridge and NE 14th St Causeway Bridge Decorative Enhancements [24-PW-001]

Project Description: This project includes repainting both bridges with a color that's more in tune with our City's theme and incorporating the marine-like graphics on the facade as we did on the Atlantic Boulevard bridge.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$0	\$0	\$250,000	\$1,950,000	\$2,200,000
Totals	\$0	\$0	\$0	\$0	\$0	\$250,000	\$1,950,000	\$2,200,000

Parks

Refurbish Park Amenities [02-821]



Project Description: This project involves the replacement of worn out park amenities at all City parks. Park amenities include playground equipment, shade structures, benches, trash receptacles, lighting, fences, grills, etc. The replacement of these facilities will be performed by in-house staff.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$156,080	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Equipment	\$110,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$266,837	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Court Resurfacing [09-985]



Project Description: The City has an inventory of over 60 athletic courts which include tennis, basketball, handball, volleyball, shuffleboard, and bocce ball. The City must continuously maintain these courts to ensure safe, enjoyable play.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$44,066	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
City Fees	\$2,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$46,117	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

Weaver Park Lighting Improvements [20-390]

Project Description: This project consists of installing 100 light poles throughout the park to ensure safety of park patrons and negate criminal activity in park when closed. Additionally, this project consists of installing a 20'x30' pavilion for shelter.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$390,000	\$0	\$0	\$0	\$0	\$390,000
Outside Consulting/Design	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$25,000	\$390,000	\$0	\$0	\$0	\$0	\$390,000

Replace Park Playground Equipment [22-PR-001]

Project Description: There are 44 playground modules in various parks throughout the City that must be replaced on a regular, recurring basis to ensure all are safe for use.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Equipment	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Totals	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

Pines Golf Course Repairs [23-GO-001]

Project Description: The Pines Course is in need of repairs to the existing turf, bunkers, irrigation, drainage and landscape. The Bunkers have exceeded the industry standard for life expectancy. We have discovered and tested another type of turf that is better suited for our conditions. The turf is Paspalum and has flourished here in the test areas. As with many courses, after years of use, you learn where and how things work for the property. With that being said, we need to address some shortcomings on our irrigation system, drainage and landscaping.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Outside Consulting/Design	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000
Permit Fees	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Construction	\$0	\$0	\$0	\$0	\$2,155,000	\$0	\$0	\$2,155,000
Totals	\$0	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$2,200,000

Highlands Park Renovations [22-PR-0015]

Project Description: An additional 1600 linear feet of fitness/jogging path will be added and ample lighting upgraded around the basketball area to increase teen usage.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$0	\$313,600	\$193,060	\$0	\$506,660
Totals	\$0	\$0	\$0	\$0	\$313,600	\$193,060	\$0	\$506,660

Amphitheater Upgrades [22-PR-0026]

Project Description: Renovate the restrooms, box office, concession, iconic art sail and back of house at the amphitheater. This project also consists of replacing fabric roof over the stage area.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000

Brummer Park Pickleball Court [22-PR-007]

Project Description: Install 2 pickleball courts at Brummer Park.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	0	0	0	40,000	0	0	0	40,000
	0	0	0	0	0	0	0	0
Totals	—	—	0	40,000	0	0	0	40,000

Outdoor Fitness Equipment [22-PR-008]

Project Description: Design and construct an outdoor fitness pad with a variety of exercise equipment (fitness court) and available to all park patrons with multiple levels of ability at Harbor's Edge and Community Park.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Equipment	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Kip Jacoby Park [22-PR-009]

Project Description: Provide additional Parking spaces if existing park layout allows, pickle ball courts, basic walking/trail lighting and add an exercise component to the park.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Outside Consulting/Design	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Construction	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Totals	\$0	\$0	\$0	\$150,000	\$750,000	\$0	\$0	\$900,000

Replace Four Fields Athletic Ball Field Lighting [23-PR-001]

Project Description: Replaces antiquated degraded lighting for all four baseball fields with energy efficient lighting fixtures.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$0	\$25,000	\$505,000	\$0	\$530,000
Totals	\$0	\$0	\$0	\$0	\$25,000	\$505,000	\$0	\$530,000

Hillsboro Inlet Park Improvements [23-PR-002]

Project Description: This work includes the relocation of the existing fencing and railing currently on the outside edge of the parallel dock to on or near the seawall cap to allow for side-tying of vessels to the dock. Seawall repair work is underway.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$0	\$150,000	\$0	\$950,000	\$1,100,000
Totals	\$0	\$0	\$0	\$0	\$150,000	\$0	\$950,000	\$1,100,000

Tennis Court Resurfacing [23-PR-003]

Project Description: Resurfacing of the 16 Clay courts at the Pompano Beach Municipal Tennis Facility.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$120,000
Totals	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$120,000

Replace Hillsboro Inlet Park Railing [24-PR-001]

Project Description: Remove existing wood railing on North side of Park and replace with stainless steel cable railing to match the railing recently installed on the east side of park.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Totals	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

Repair Sand & Spurs Equestrian Arenas [25-PW-001]

Project Description: Repair existing equestrian arenas at the Sand & Spurs Equestrian Park. There are a total of five (5) arenas in the park. Scope of repair includes remove existing sand (footing material), grade the existing sub-base of the arena, then install drainage.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$109,500	\$109,500
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$109,500	\$109,500

Amphitheater Additions [25-PR-002]

Project Description: Additions to existing amphitheater property to include the following: additional restroom facility, second loading dock, office space for production, additional dressing rooms, air-conditioned suites.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Outside Consulting/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

Artificial Field Turf [22-PR-010]

Project Description: An additional 1600 linear feet of fitness/jogging path will be added and ample lighting upgraded around the basketball area to increase teen usage.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$850,000
Totals	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$850,000

Park Shade Structures [22-PR-002]

Project Description: Install shade structures over bleachers at various parks.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Equipment	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Totals	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000

Skolnick Civic Center Addition [22-PR-003]

Project Description: This project consists of constructing an addition to the existing Skolnick Center to provide more interior meeting space.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Outside Consulting/Design	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Construction	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Totals	\$0	\$0	\$0	\$150,000	\$600,000	\$0	\$0	\$750,000

Community Park Pickleball Courts [22-PR-004]

Project Description: This project consists of reconfiguring the existing Pickleball courts and adding new courts, restriping, new asphalt, fencing, netting, etc.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	0	0	0	0	175,000	0	0	175,000
Totals	0	0	0	0	175,000	0	0	175,000

Buildings

General Government Buildings [07-924]



Project Description: This annual project includes roof and/or minor window replacement, interior or exterior building repair and replacement of mechanical equipment on various City- owned facilities.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$2,128,554	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000
City Fees	\$99,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,228,104	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000

Fire Station Refurbishment [14-238]



Project Description: To refurbish Fire stations. Annual program.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$4,730	\$500,000	\$270,757	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,270,757
Totals	\$4,730	\$500,000	\$270,757	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,270,757

Various Public Works

Seawall Rehab [07-946]



Project Description: The City is responsible for the maintenance of seawalls along City-owned property; there is approximately 2,000 linear feet of seawall along various canals and waterways. Maintenance can include rebuilding portions, grouting leaks and total reconstruction.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
City Fees	\$4,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/Design	\$30,938	\$45,000	\$0	\$0	\$45,000	\$45,000	\$45,000	\$135,000
Permit Fees	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000
Construction	\$0	\$142,157	\$0	\$100,000	\$145,000	\$145,000	\$145,000	\$535,000
Totals	\$35,211	\$197,157	\$0	\$100,000	\$200,000	\$200,000	\$200,000	\$700,000

City Parking Lot Improvements/ADA [10-123]

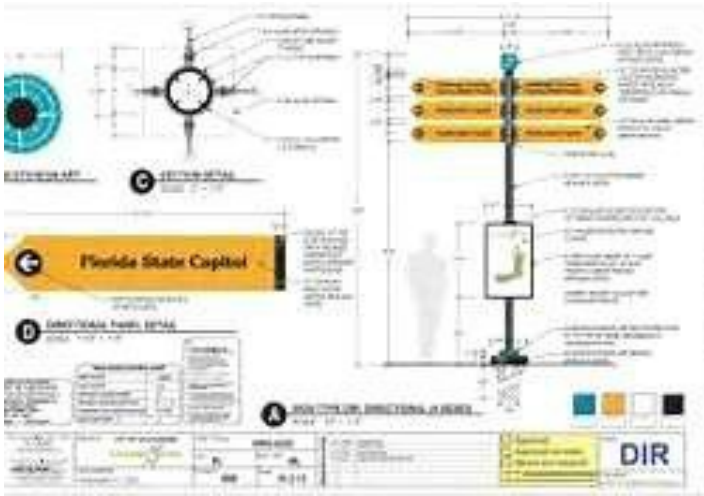


Project Description: This project consists of improvements to parking lots at City Facilities, including resurfacing and other improvements to comply with the Americans with Disability Act (ADA). Several projects have been previously completed and when new monies become available every FY, additional projects will come on line.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
City Fees	\$8,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permit Fees	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$71,783	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Totals	\$80,308	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Implement Wayfinding Signage [16-275]



Project Description: The City has adopted a new standard for signage: gateway, directional, and destination. The plan is to implement this signage as new facilities are constructed and areas are re-developed. However, many of the existing signs are in disrepair and must be replaced independent of new construction or redevelopment. Implementing this program will ensure citywide consistency.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
City Fees	\$7,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$19,732.5	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Totals	\$26,811	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Canal Dredging [16-276]

Project Description: Dredging critically shoaled canals is necessary to improve the quality of boating and alleviate water safety hazards. A canal study is being performed in FY16 to determine which canals need to be dredged to accommodate drainage and boating.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
City Fees	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$20,856.5	\$200,000	\$0	\$150,000	\$25,000	\$25,000	\$25,000	\$225,000
Totals	\$22,137	\$200,000	\$0	\$150,000	\$25,000	\$25,000	\$25,000	\$225,000

Replace Lost Trees [06-919]

Project Description: This annually funded project is administered by the Public Works Department with the purpose of replacing damaged or diseased trees or enhancing City-owned properties.

Funding Source: Transfer from fund 112

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$67,336	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Totals	\$67,336	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000

LEEP Grant Program [98-711]

Project Description: This project involves the City providing matching funds for capital improvements in the rights-of-way for entranceways, landscaping and neighborhood identification signage. The matching grant program is aimed at enhancing the appearance and quality of life within the City's various neighborhoods.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$26,690	\$60,000	\$10,000	\$60,000	\$60,000	\$60,000	\$60,000	\$250,000
Totals	\$26,690	\$60,000	\$10,000	\$60,000	\$60,000	\$60,000	\$60,000	\$250,000

Florida Inland Navigation District Asset Maintenance [21-399]

Project Description: The purpose is to maintain the seawall. This district is for the continued management and maintenance of the Atlantic Intracoastal Waterway (ICW).

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Totals	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

Seawall Assessment- City Owned [22-PW-004]

Project Description: To assess city owned seawalls throughout the city to evaluate the condition utilizing condition lidar survey technique.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000
Totals	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000

Hillsboro Inlet Discharge Improvement Project [24-PW-002]

Project Description: Design and permitting to extend Jetty to reduce turbidity at the beach/shoreline.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$450,000
Totals	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$450,000

Utility R&R Capital Fund

Utility Renewal and Replacement Capital Fund (420)

This section includes the capital plan for the Utility Renewal & Replacement Capital Projects. The Utility Renewal & Replacement Capital Budget in Fiscal Year 2021 (\$6,886,961) is supported by revenues from R&R Operating Transfer fund and Interest Earnings. Funds are committed to several water system and wastewater improvements of \$6,194,000, project administrative fee \$530,290, and a working capital reserve for current and future projects of \$162,671. The remaining portion of the Utility Renewal & Replacement Capital Improvement Plan is supported by the same sources of revenues.

This section is organized in the following manner:

Five year Revenue and Appropriation Summary Projects:

Utility Renewal & Replacement

- Wastewater - Sanitary Sewer
Manhole Rehabilitation [02-828]
- Wastewater - Collection Re-Lining [04-870]
- Water Treatment Plant - Maintenance [05-886]
- Reuse Treatment Plant Maintenance [05-887]
- Reuse Distribution Expansion [06- 904]
- Water - Main Replacement Program [07-931]
- Well Maintenance Program [07-932]
- Water - Meter Replacement Program [17-305]
- Reuse Connection Services [20-386]
- Water Treatment Plant - Membrane Element Replacement [08-952]
- Wastewater - Lift Station Rehabilitation [08-968]
- Water - Conservation Program [10- 988]
- Water Treatment Plant Facility - Painting [15-256]
- Water Treatment Plant - Lime Softening Process Rehabilitation [16- 287]
- Utility Hardening of Water Inter- Connections [16-288]
- Hurricane Hardening For Water Plant Facilities [16-289]
- Wellfield Performance and Relocation Study [19-349]
- Water Treatment and Reuse StorageTank Cleaning [20-384]
- Water Treatment Plant Gravity Thickener Rehabilitation [20-385]
- Wastewater - Master Plan Update 2021 [21-401]
- Reuse Plant Emergency Power Supply/Electric Rehab Upgrade [21-402]
- Water Treatment Plant Nanofiltration Plant Expansion & Process Improv.
[21-403]

Utility Renewal and Replacement Capital Fund (420) Revenues

	2021	2022	2023	2024	2025	Total
Transfer from Utilities Fund (412)	\$6,000,000	\$6,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$24,000,000
Interest Earnings	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Budgetary Fund Balance	\$436,961	\$812,671	\$0	\$0	\$0	\$1,249,632
Total Revenues	\$6,636,961	\$7,012,671	\$4,200,000	\$4,200,000	\$4,200,000	\$26,249,632

Utility Renewal and Replacement Capital Fund (420) Appropriations

	2021	2022	2023	2024	2025	Total
Utility Renewal & Replacement						
Wastewater - Sanitary Sewer Manhole Rehabilitation [02-828]	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Wastewater - Collection Re-Lining [04-870]	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000
Water Treatment Plant - Maintenance [05-886]	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Reuse Treatment Plant Maintenance [05-887]	\$275,000	\$275,000	\$300,000	\$300,000	\$300,000	\$1,450,000
Reuse Distribution Expansion [06-904]	\$306,000	\$306,000	\$306,000	\$306,000	\$306,000	\$1,530,000
Water - Main Replacement Program [07-931]	\$408,000	\$408,000	\$408,000	\$408,000	\$408,000	\$2,040,000
Well Maintenance Program [07-932]	\$130,000	\$240,000	\$150,000	\$150,000	\$150,000	\$820,000
Water - Meter Replacement Program [17-305]	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Reuse Connection Services [20-386]	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
Water Treatment Plant - Membrane Element Replacement [08-952]					\$200,000	\$200,000
Wastewater - Lift Station Rehabilitation [08-968]	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Water - Conservation Program [10-988]	100,000	—	\$0	—	—	\$100,000
Water Treatment Plant Facility - Painting [15-256]	\$0	\$0	\$0	\$0	\$0	\$0
Water Treatment Plant - Lime Softening Process Rehabilitation [16-287]	\$0	\$0	\$0	\$0	\$0	\$0
Utility Hardening of Water Inter-Connections [16-288]	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Hardening For Water Plant Facilities [16-289]	\$1,700,000	\$1,300,000	\$0	\$0	\$0	\$3,000,000
Wellfield Performance and Relocation Study [19-349]	\$0	1,680,000	\$0	\$0	\$0	\$1,680,000
Water Treatment and Reuse Storage Tank Cleaning [20-384]	\$0	\$—	\$0	\$115,000	\$0	\$115,000
Water Treatment Plant Gravity Thickener Rehabilitation [20-385]	\$0	\$0	\$0	—	\$0	\$0
Wastewater - Master Plan Update 2021 [21-401]	175,000	\$0	\$0	\$0	\$0	\$175,000
Reuse Plant Emergency Power Supply/Electric Rehab Upgrade [21-402]	100,000	\$0	\$0	\$0	\$0	\$100,000
Water Treatment Plant Nanofiltration Plant Expansion & Process Improv. [21-403]	100,000	\$0	\$0	\$0	\$0	\$100,000

Total Utility Renewal and Replacement Capital Fund (420)	5,794,000	\$6,709,000	\$3,664,000	\$3,779,000	\$3,864,000	\$23,810,000
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Utility Renewal and Replacement Capital Fund (420) Operating Expenses

	2021	2022	2023	2024	2025	Total
Project Admin Fee	\$530,290	—	—	—	—	\$530,290
Total	\$530,290	\$0	\$0	\$0	\$0	\$530,290

Utility Renewal and Replacement Capital Fund (420) Reserves and Transfers

	2021	2022	2023	2024	2025	Total
Working Capital Reserve	\$312,671	\$303,671	\$536,000	\$421,000	\$336,000	\$1,909,342
Total	\$312,671	\$303,671	\$536,000	\$421,000	\$336,000	\$1,909,342
<i>Total Appropriations</i>	\$6,636,961	\$7,012,671	\$4,200,000	\$4,200,000	\$4,200,000	\$26,249,632

Utility Renewal & Replacement

Wastewater - Sanitary Sewer Manhole Rehabilitation [02-828]



Project Description: This project involves the rehabilitation of deteriorated brick manholes located throughout the City. Rehabilitation consists of covering the interior surfaces with an adhesive, non-permeable material. Citywide there are 4,400 manholes.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$275,925	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
City Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$275,925	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000

Wastewater - Collection Re-Lining [04-870]



Project Description: This annual CIP allows for relining sanitary sewer gravity mains throughout the City to minimize infiltration of groundwater. Wherever possible, this is accomplished through trenchless methods. However, from time to time, open cut point repairs are appropriate.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$1,201,129	\$700,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000
City Fees	\$82,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,283,851	\$700,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000

Water Treatment Plant - Maintenance [05-886]



Project Description: This project includes various maintenance, rehabilitation, replacement and operational enhancements to the existing water treatment plant and membrane plant. Sub projects include, security, chemical feed system repairs, replacement and installations, electrical switch gear maintenance, rehabilitation and replacement.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
New Equipment	\$769,270	\$450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
City Fees	\$8,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/ Design	\$17,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$119,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$914,353	\$450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

Reuse Treatment Plant Maintenance [05-887]



Project Description: Allocated for maintenance, replacement, reconditioning and installation of reuse plant pumps, motors, piping, valves, electrical switch gear and equipment, chemical feed equipment and infrastructure as needed.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
New Equipment	\$285,581	\$250,000	\$275,000	\$275,000	\$300,000	\$300,000	\$300,000	\$1,450,000
City Fees	\$1,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/ Design	\$184,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$478,497	\$250,000	\$275,000	\$275,000	\$300,000	\$300,000	\$300,000	\$1,450,000

Reuse Distribution Expansion [06-904]



Project Description: This annual project continues with the installation of the reuse distribution system in Service Areas 1 through 4, as detailed in the Reuse Water Master Plan, which represents service to over 1,000 acres. The City has an inter- local agreement with Lighthouse Point to construct a transmission line and piping in order to provide reuse water to Pompano beach water customers in their city (about 500 connections).

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$2,704,281	\$306,000	\$306,000	\$306,000	\$306,000	\$306,000	\$306,000	\$1,530,000
City Fees	\$165,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/ Design	\$2,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,872,978	\$306,000	\$306,000	\$306,000	\$306,000	\$306,000	\$306,000	\$1,530,000

Water - Main Replacement Program [07-931]



Project Description: This annual program involves perpetual enhancements to the water distribution system by means of replacing or upgrading aged infrastructure and undersized water mains, installing new fire hydrants and replacing deteriorated galvanized service lines throughout the City's service areas.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$1,078,996	\$408,000	\$408,000	\$408,000	\$408,000	\$408,000	\$408,000	\$2,040,000
City Fees	\$92,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/ Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,171,971	\$408,000	\$408,000	\$408,000	\$408,000	\$408,000	\$408,000	\$2,040,000

Well Maintenance Program [07-932]



Project Description: This ongoing project includes various maintenance, rehabilitation, and operational enhancements to the existing well fields and may include routine maintenance and rehabilitation where circumstances dictate. In addition, the project will include well field assessments, telemetry enhancements, upgrades and replacement. Ongoing Maintenance is required by State and Federal Regulations.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
New Equipment	\$159,261	\$695,000	\$130,000	\$240,000	\$150,000	\$150,000	\$150,000	\$820,000
Outside Consulting/ Design	\$29,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$86,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$275,194	\$695,000	\$130,000	\$240,000	\$150,000	\$150,000	\$150,000	\$820,000

Water - Meter Replacement Program [17-305]



Project Description: The Automated Meter Infrastructure (AMI) project was completed in 2012. As part of that project, Siemens replaced all meters greater than 5 years old and updated meters that were less than 5 years old by March, 2011. This project resumes the meter replacement program in 2019 and will replace meters that were not replaced during the AMI project. A schedule will be prepared to replace meters to ensure no more than 10% of the meters are older than 10 years old at any given time. This program is needed to ensure that water sales information is accurate and that the percent of water loss for the system remains low. The American Water Works Association (AWWA) standards specify that water meters to be tested after 10 years of service.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
New Equipment	\$325,509	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Totals	\$325,509	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000.00	\$1,500,000

Reuse Connection Services [20-386]

Project Description: This project provides reuse connection services to single family residential properties. This will lower our drinking water consumption.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Outside Consulting/ Design	\$0	100,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
Totals	\$0	\$100,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000

Water Treatment Plant - Membrane Element Replacement [08-952]

Project Description: This ongoing project consists of replacing the membrane elements when needed. The membrane elements are used to purify water to make it potable and requires replacement every 5 years. Funding will be budgeted over a multi-year period to provide for full replacement.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$22,554	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
City Fees	\$5,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/ Design	\$39,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$12,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$79,368	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

Wastewater - Lift Station Rehabilitation [08-968]

Project Description: This annual CIP allows for upgrading and rehabilitating wastewater lift stations as prioritized by the Utilities Department. A lift station rehab consists of replacement of all major components, including plumbing, mechanical and electrical.



Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$1,294,231	\$400,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
City Fees	\$86,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/ Design	\$4,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,385,427	\$400,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000

Wastewater - Conservation Program [10-988]



Project Description: A Water Conservation Program is mandated as one of the limiting conditions of our Consumptive Use Permit. The program will consist of water saving features that will lower our water consumption.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Other Professional Fees	\$23,287	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Outside Consulting/ Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$23,287	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Hurricane Hardening For Water Plant Facilities [16-289]

Project Description: Per the Facilities Assessment, subsequent CDM study (Building Structural Review for Hurricane Hardening Grant) that was previously conducted, and current Florida Building Code wind load requirements, it has been determined that some of the Water Plant facility still requires structural modifications and hurricane rated impact windows and doors for adequate hurricane hardening of the Water Treatment Plant. Tetra Tech is currently developing design and contract documents for hurricane hardening and exterior remediation and coating of all buildings at the Water Plant for solicitation.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Outside Consulting/ Design	\$286,789	\$0	\$1,700,000	\$1,300,000	\$0	\$0	\$0	\$3,000,000
New Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$286,789	\$0	\$1,700,000	\$1,300,000	\$0	\$0	\$0	\$3,000,000

Wellfield Performance and Relocation Study [19-349]

Project Description: This study will be a comprehensive assessment of both wellfields. Each individual well in the west wellfield will be evaluated for sand production, specific capacity tests and evaluation of conversion to submersible pump technology, which will improve operational efficiency and eliminate regulatory compliance inspection deficiencies. Wells in the east wellfield located in the Air Park property will be evaluated for relocation or abandonment and replacement.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside consulting/ Design	\$112	\$0	\$0	\$1,680,000	\$0	\$0	\$0	\$1,680,000
Totals	\$112	\$0	\$0	\$1,680,000	\$0	\$0	\$0	\$1,680,000

Water Treatment and Reuse Storage Tank Cleaning [20-384]

Project Description: This is for the periodic cleaning of the finished product storage tanks.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Outside Consulting/ Design	\$0	\$100,000	\$0	\$0	\$0	\$115,000	\$0	\$115,000
Totals	\$0	\$100,000	\$0	\$0	\$0	\$115,000	\$0	\$115,000

Wastewater - Master Plan Update 2021 [21-401]

Project Description: The Wastewater Master Plan update is required every five years to evaluate future system demand and necessary upgrades to facilitate planning efforts in order to meet customer levels of service and regulatory requirements.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Outside consulting/ Design	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Totals	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000

Reuse Plant Emergency Power Supply/Electric Rehab Upgrade [21-402]

Project Description: Install and new generator for backup power, and build a new Motor Control Center.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
New Equipment	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Totals	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Water Treatment Plant Nanofiltration Plant Expansion & Process Improv. [21-403]

Project Description: Project Description: Evaluate the existing plant piping for future expansion, replace the underground ductile iron permeate pipe with HDPE. Evaluate sand filter options.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Outside Consulting/ Design	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Totals	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Stormwater Capital Fund

Stormwater Utility Capital Fund (426)

This section includes the capital plan for the Stormwater Utility Capital Fund. The Stormwater Utility Capital Fund was established to fund on a pay-as-you-go basis and to fulfill necessary drainage improvements within the City. The Stormwater Utility Capital Budget for Fiscal Year 2021 (\$1,400,000) is supported by transfer from Stormwater Utility Operating Fund 425. This proposed level of funding reflects the fund's various drainage rehabilitations and improvements throughout the City and a working capital reserve. These funding levels do not reflect the operations and maintenance costs of the Stormwater Utility Fund. The remaining portion of the Stormwater Utility Capital Improvement Plan is supported by the same sources of revenues.

This section is organized in the following manner:

Five year Revenue and Appropriation Summary Projects:

Stormwater

- Stormwater - Backflow Valves [14-235]
- Stormwater - Pipe Lining and Miscellaneous Projects [17-308]
- Stormwater - North Riverside Drive & NE 14th Street Causeway [19-350]
- Stormwater- Atlantic Blvd & South Riverside Drive [19-351]
- Stormwater - N.W. 22nd St. [20-387]
- Stormwater- NW 16th Lane [20-398]
- Stormwater - S.E. 28th Ave. South of Atlantic Blvd. [21-404]
- Stormwater - N.W. 22nd Ct. [22-SW-002]
- Stormwater - US-1 & S.E. 15th St. [22-SW-003]
- Stormwater - S.E. 9th St. [22-SW-004]
- Stormwater - N.W. 7th Terrace [23-SW-001]
- Stormwater - S.E. 15th Ave. [22-SW-007]
- Stormwater - N.E. 10th St. & Dixie Highway [23-SW-003]

Stormwater Utility Capital Fund (426) Revenues

	2021	2022	2023	2024	2025	Total
Transfer from Stormwater Fund (425)	\$1,400,000	\$1,600,000	\$2,099,149	\$414,017	\$414,017	\$5,927,183
Total Revenues	\$1,400,000	\$1,600,000	\$2,099,149	\$414,017	\$414,017	\$5,927,183

Stormwater Utility Capital Fund (426) Appropriations

Stormwater	2021	2022	2023	2024	2025	Total
Stormwater - Backflow Valves [14-235]	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$255,000
Stormwater - Pipe Lining and Miscellaneous Projects [17-308]	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Stormwater - North Riverside Drive & NE 14th Street Causeway [19-350]	\$50,000	—	—	—	—	\$50,000
Stormwater- Atlantic Blvd & South Riverside Drive [19-351]	\$125,000	—	—	—	—	\$125,000
Stormwater - N.W. 22nd St. [20-387]	375,087	—	\$0	\$0	—	\$375,087
Stormwater- NW 16th Lane [20-398]	50,000	78,540	—	\$0	—	\$128,540
Stormwater - S.E. 28th Ave. South of Atlantic Blvd. [21-404]	103,309	647,345	—	\$0	—	\$750,654
Stormwater - N.W. 22nd Ct. [22-SW-002]	—	178,332	1,120,256	\$0	—	\$1,298,588
Stormwater - US-1 & S.E. 15th St. [22-SW-003]	—	214,084	—	\$0	—	\$214,084
Stormwater - S.E. 9th St. [22-SW-004]	—	68,406	—	\$0	—	\$68,406
Stormwater - N.W. 7th Terrace [23-SW-001]	—	—	122,937	\$0	—	\$122,937
Stormwater - S.E. 15th Ave. [22-SW-007]	\$0	\$0	\$70,939	\$0	\$0	\$70,939
Stormwater - N.E. 10th St. & Dixie Highway [23-SW-003]	\$0	\$0	\$320,000	\$0	\$0	\$320,000
Total Stormwater Utility Capital Fund	\$954,396	\$1,437,707	\$1,885,132	\$251,000	\$251,000	\$4,779,235

Stormwater Utility Capital Fund (426) Operating Expenses

	2021	2022	2023	2024	2025	Total
Project Admin Fee	\$193,426	—	—	—	—	\$193,426
Total	\$193,426	\$0	\$0	\$0	\$0	\$193,426

Stormwater Utility Capital Fund (426) Reserves and Transfers

	2021	2022	2023	2024	2025	Total
Working Capital Reserve	\$252,178	\$162,293	\$214,017	\$163,017	\$163,017	\$954,522
Total	\$252,178	\$162,293	\$214,017	\$163,017	\$163,017	\$954,522
Total Appropriations	\$1,400,000	\$1,600,000	\$2,099,149	\$414,017	\$414,017	\$5,927,183

Stormwater

Stormwater - Backflow Valves [14-235]



Project Description: This project is to install check valves on tidal outfalls. The valve will prevent backflow of tide onto streets during extreme high tides, when tidal waters are higher than the roadway.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	29238	51000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$255,000
Totals	\$29,238.00	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$255,000

Stormwater - Pipe Lining and Miscellaneous Projects [17-308]



Project Description: This project is for lining stormwater pipes to repair deteriorated pipes including small projects to replace or add stormwater facilities; such as, stormwater pipes that discharge to canals and the Intra-coastal between homes and under roads. It also includes repairs to piping that requires replacement or repairs to French drain systems.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	171982	185272	\$185,272	\$185,272	\$185,272	\$185,272	\$185,272	\$926,360
Outside Consulting/Design	\$0.00	\$14,728	\$14,728	\$14,728	\$14,728	\$14,728	\$14,728	\$73,640
Totals	\$171,982.00	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Stormwater - North Riverside Drive & NE 14th Street Causeway [19-350]

Project Description: This study area is primarily located along North Riverside Drive between NE 14th Street Causeway and NE 8th Street. This neighborhood is a mixture of single family homes, multi-family residential complex and commercial properties.



Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Program Admin/Design	50,793	—	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Totals	\$50,793.00	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Stormwater - Atlantic Blvd & South Riverside Drive [19-351]

Project Description: This project is priority #13 in the Stormwater master plan.

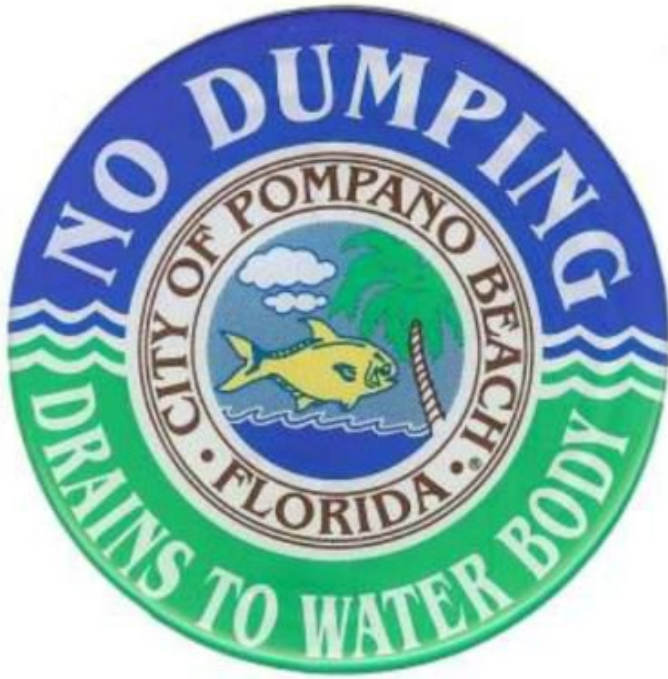


Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Program Admin/Design	242	—	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Totals	\$242.00	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

Stormwater - N.W. 22nd St. [20-387]

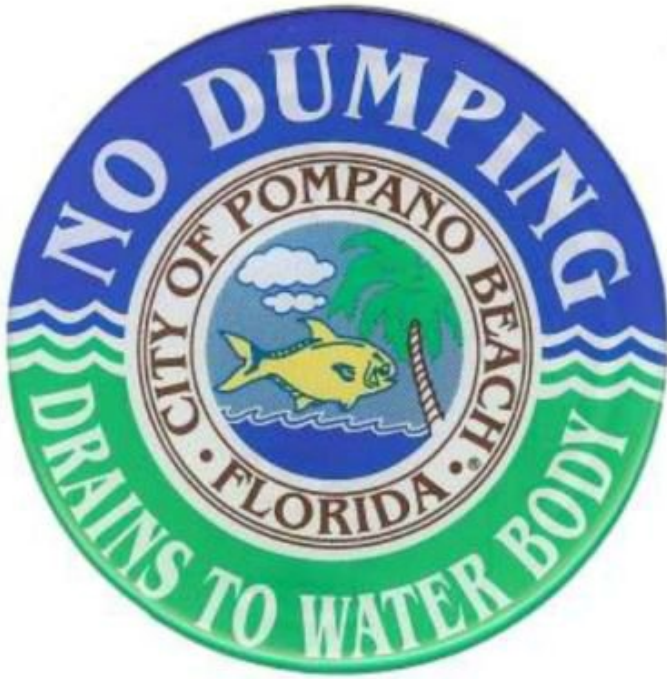
Project Description: Improve the drainage on NW 22nd Street.



Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	—	59,703	\$375,087	\$0	\$0	\$0	\$0	\$375,087
Program Admin/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0.00	\$59,703	\$375,087	\$0	\$0	\$0	\$0	\$375,087

Stormwater - NW 16th Lane [02-398]



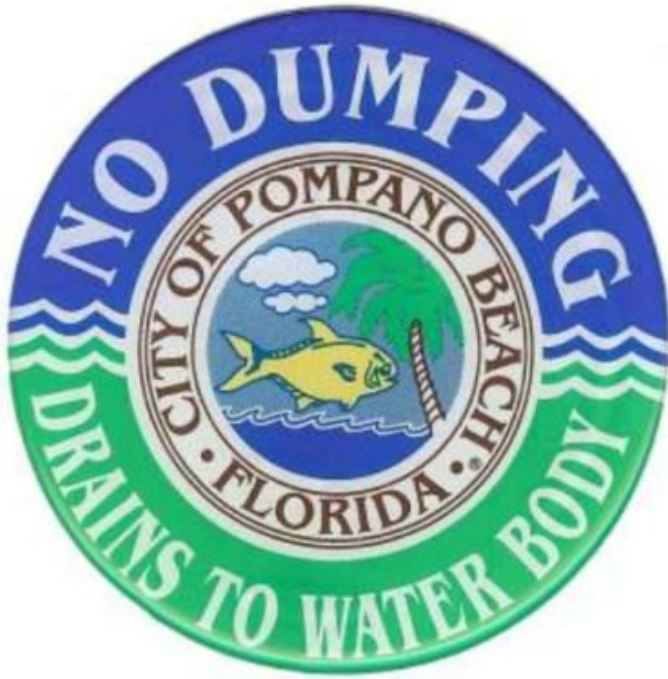
Project Description: This study area is an isolated right-of-way area with heavy flooding problem just north of Copan's Road between Powerline Road and Andrews Avenue. This study area mainly consists of industrial and commercial properties with only one City roadway (NW 16th.)

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	—	—	\$375,087	\$0	\$0	\$0	\$0	\$375,087
Program Admin/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$375,087	\$0	\$0	\$0	\$0	\$375,087

Stormwater - S.E. 28th Ave. South of Atlantic Blvd. [21-404]

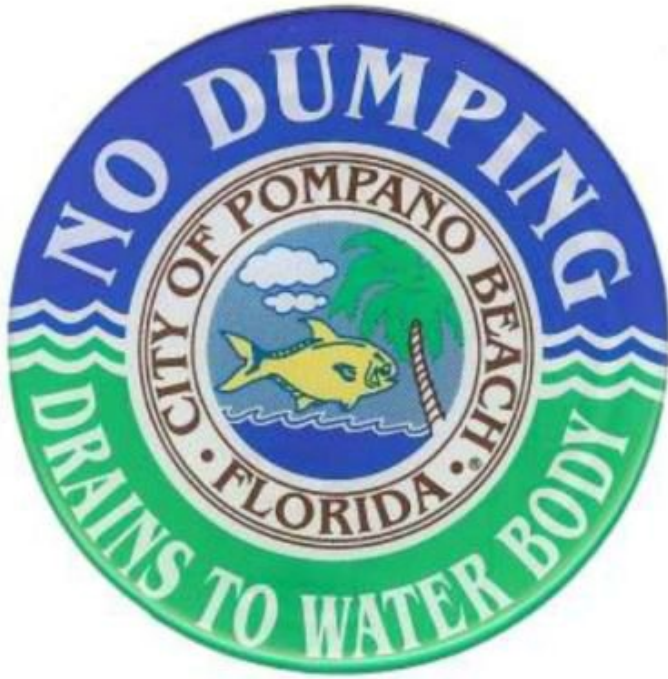
Project Description: This project area is located along SE 28th Avenue between SE 1st Court and SE 4th Street, which is immediately west of the Intracoastal Waterway.



Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	—	0	\$103,309	\$647,345	\$0	\$0	\$0	\$750,654
Outside Consulting/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$103,309	\$647,345	\$0	\$0	\$0	\$750,654

Stormwater - N.W. 22nd Ct. [22-SW-002]

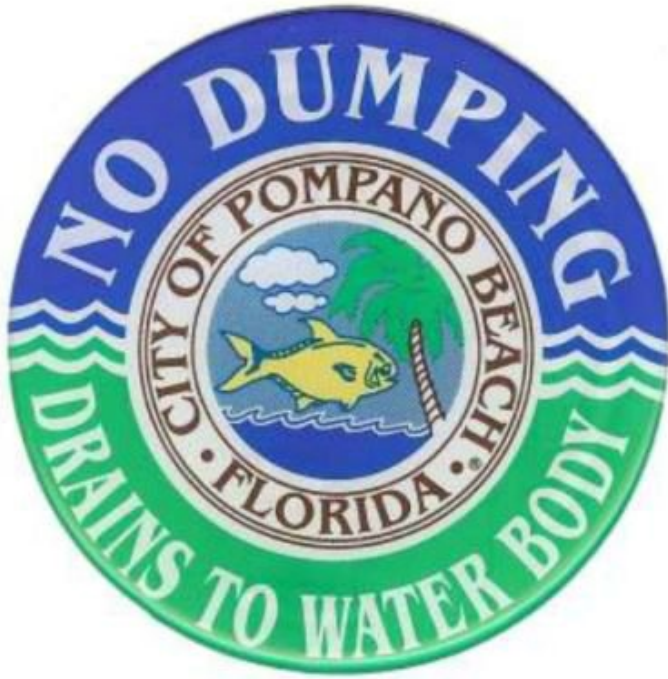


Project Description: This project area is an isolated right-of-way area with heavy flooding problems just south of Copan's Road and just east of Powerline Road. This study area mainly consists of industrial and commercial properties, with only two City roadways (NW 22nd Court and NW 18th Avenue) with significant impervious ground coverage, which can limit the infiltration of stormwater runoff into the ground surface. The problem area is located along NW 22nd Court between NW 18th Avenue and NW 15th Avenue.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/Design	\$0	\$0	\$0	\$178,332	\$1,120,256	\$0	\$0	\$1,298,588
Totals	\$0	\$0	\$0	\$178,332	\$1,120,256	\$0	\$0	\$1,298,588

Stormwater - US-1 & S.E. 15th St. [22-SW-003]



Project Description: This study area is a residential neighborhood located between US-1 and the Intracoastal Waterway along SE 13th Street, SE 13th Court, SE 14th Street and SE 15th Street. The ground surface elevations within this study area are very low, which creates some the flooding problems. The existing stormwater system includes recently installed exfiltration system, approximately 7,000 linear feet, without a positive outfall into the Intracoastal Waterway. The storage and infiltration capacity of the existing exfiltration system is limited due to the low elevations within these right- of-way areas. However, there are some roadways in the study area, such as SE 23rd Avenue, SE 24th Avenue and SE 24th Terrace, which are without existing drainage facilities

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Outside Consulting/Design	\$0	\$0	\$0	\$214,084	\$0	\$0	\$0	\$214,084
Totals	\$0	\$0	\$0	\$214,084	\$0	\$0	\$0	\$214,084

Stormwater - S.E. 9th St. [22-SW-004]

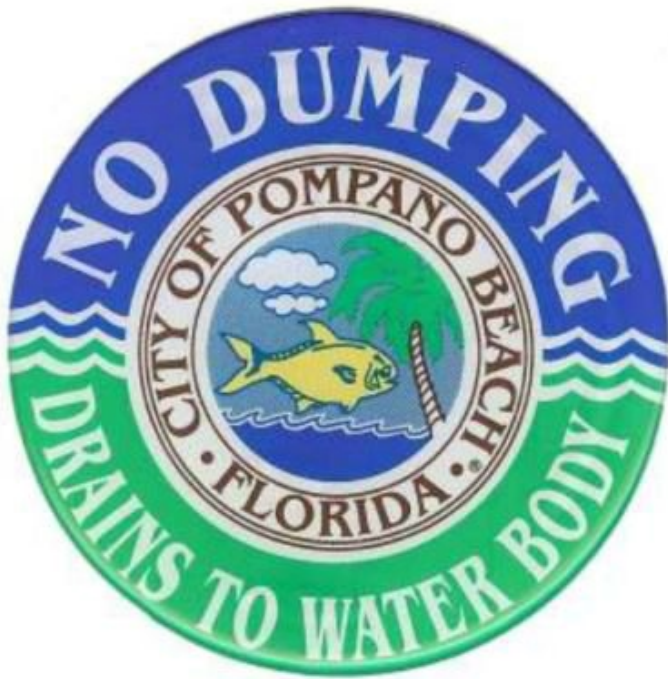


Project Description: This study area is along SE 9th Street to the east of SE 22nd Avenue, which is surrounded by the Intracoastal Waterway. This residential neighborhood has a closed exfiltration trench system of 1,500 linear feet of 18-inch without a positive outfall at the eastern end of the right-of-way. There is also an isolated inlet structure at the western end of the right-of-way that discharges via a 15-inch outfall pipe into the Intracoastal Waterway. Due to a small ridge midway along SE 9th Street, these two stormwater systems are hydraulically isolated from each other, which can lead to flooding during heavy rainfall events. The performance of the existing outfall is also limited by tidal influences due to the very low elevation of the study area.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Outside Consulting/Design	\$0	\$0	\$0	\$68,406	\$0	\$0	\$0	\$68,406
Totals	\$0	\$0	\$0	\$68,406	\$0	\$0	\$0	\$68,406

Stormwater - N.W. 7th Terrace [23-SW-001]

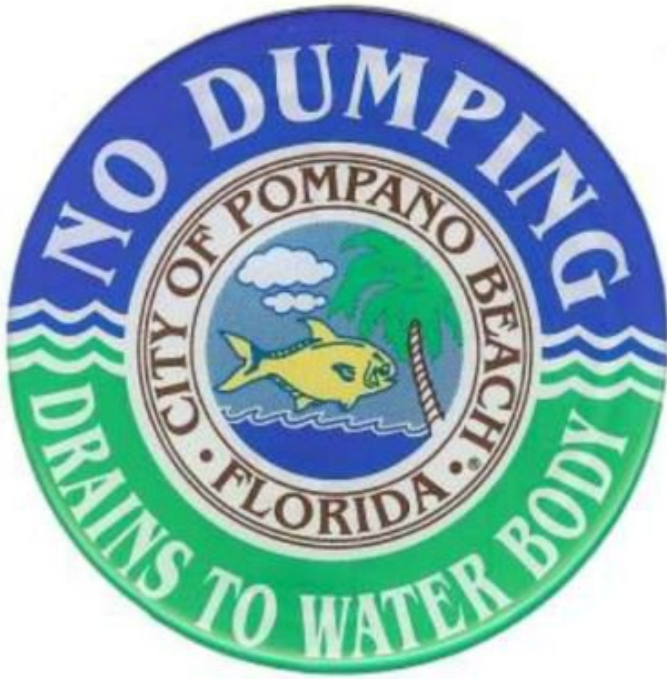


Project Description: This project is to improve the stormwater in an isolated section of right-of-way along NW 7th Terrace and NW 7th Lane immediately east of I-95. This study area mainly consists of single family residential properties. The public right-of way area for NW 7th Terrace and NW 7th Lane has an existing stormwater system which ranges from 15 inch to 24 inch pipe and discharges into a stormwater retention pond at north side of the study area.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/Design	\$0	\$0	\$0	\$0	\$122,937	\$0	\$0	\$122,937
Totals	\$0	\$0	\$0	\$0	\$122,937	\$0	\$0	\$122,937

Stormwater - S.E. 15th Ave. [23-SW-002]

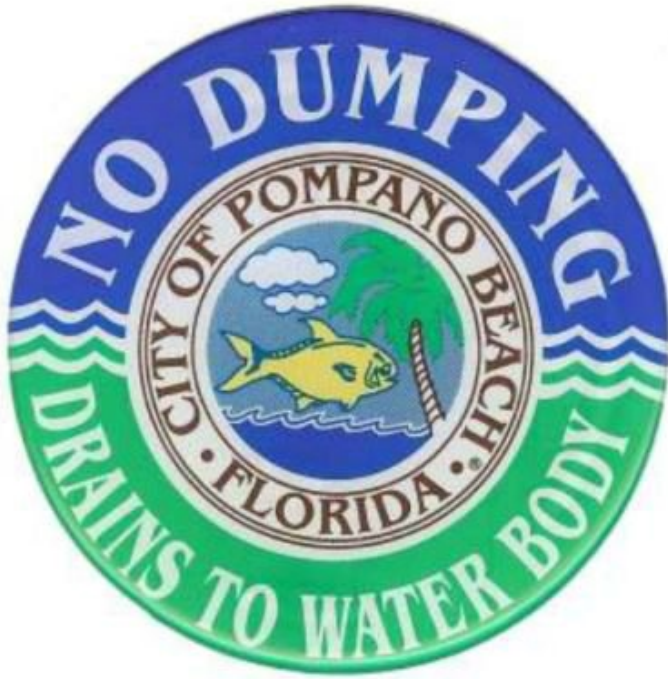


Project Description: This project is to improve drainage in an area that is a single family residential neighborhood located immediately south of East Atlantic Boulevard along SE 15th Street. The existing drainage system within the study consists of a small pipe network that collects stormwater runoff along SE 15th Avenue between SE 2nd Street and SE 3rd Street and discharges via an existing 18-inch outfall pipe between SE 14th Avenue and SE 15th Avenue into a tidal canal.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Outside Consulting/Design	\$0	\$0	\$0	\$0	\$70,939	\$0	\$0	\$70,939
Totals	\$0	\$0	\$0	\$0	\$70,939	\$0	\$0	\$70,939

Stormwater - N.E. 10th St. & Dixie Highway [23-SW-003]



Project Description: This study area is a single family residential neighborhood bounded by NE 10th Street to the north, by Dixie Highway to the west, by NE 6th Street to the south and by NE 5th Avenue to the east.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Outside Consulting/Design	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0	\$320,000
Totals	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0	\$320,000

Airpark Capital Fund

Airpark Capital Fund (465)

This section includes the capital plan for the Airpark Capital Projects. The Airpark Capital Budget in Fiscal Year 2021 (\$1,406,664.00) is supported by Interest Earnings, and the Budgetary Fund Balance and land rent utility fund to fund capital improvement projects \$950,000, project administrative fee \$19,762; and a working capital reserve for current and future projects of \$436,902. The remaining portion of the Airpark Capital Improvement Plan is supported by the same sources of revenues.

This section is organized in the following manner:

Five year Revenue and Appropriation Summary Projects:

Airpark

- Airpark Pavement Repair (Rehab)
- Airpark Security Gate Enhancements and Upgrades
- New Air Traffic Control Tower Design and Construction
- 5th Ave. - Landside Access Parcel Y, Access Road
- Rehabilitate Runway 10/28 & Mitigate RWY 28/33 at TXWY ECHO

Airpark Capital Fund (465) Revenues

	2021	2022	2023	2024	2025	Total
Faa Arpk 21406	—	2,632,500	0	—	—	2,632,500
Faa Arpk 24ap001	—	0	0	864,000	3,636,000	4,500,000
Fdot Airpark	—	0	0	—	—	—
Fdot Arpk 21406	400,000	0	0	—	—	400,000
Fdot Arpk 21405	360,000	146,250	0	—	—	506,250
Fdot Arpk22ap004	—	475,000	0	—	—	475,000
Fdot Arpk 24ap001	—	0	0	48,000	202,000	250,000
Land Rent Utility Fund	273,954	282,173	290,638	299,357	308,338	1,454,460
Project Fund Balance	—	410,000	50,000	50,000	50,000	560,000
Interest Earnings	8,000	8,000	8,000	8,000	8,000	40,000
Transfer From Fund 001	364,710	0	0	0	0	364,710
Total Revenues	\$1,406,664	\$3,953,923	\$348,638	\$1,269,357	\$4,204,338	\$11,182,920

Airpark Capital Fund (465) Appropriations

	2021	2022	2023	2024	2025	Total
Airpark						
Airpark Pavement Repair (Rehab) [06-910]	—	50,000	50,000	50,000	50,000	200,000
Airpark Security Gate Enhancements and Upgrades	500,000	2,925,000	0	—	—	3,425,000
New Air Traffic Control Tower Design and Construction	450,000	—	0	—	—	450,000
5th Ave. - Landside Access Parcel Y, Access Road	—	950,000	0	—	—	950,000
Rehabilitate Runway 10/28 & Mitigate RWY 28/33 at TXWY ECHO	—	—	0	960,000	4,040,000	5,000,000
Total Airpark Capital Fund (465)	950,000	3,925,000	50,000	1,010,000	4,090,000	10,025,000

Airpark Capital Fund (465) Operating Expenses

	2021	2022	2023	2024	2025	Total
Project Admin Fee	19,762	—	—	—	—	19,762
Total	19,762	0	0	0	0	19,762

Airpark Capital Fund (465) Reserves and Transfers

	2021	2022	2023	2024	2025	Total
Working Capital Reserve	\$436,902	\$28,923	\$298,638	\$259,357	\$114,338	1,138,158
Total	436,902	28,923	298,638	259,357	114,338	1,138,158
Total Appropriations	\$1,406,664	\$3,953,923	\$348,638	\$1,269,357	\$4,204,338	\$11,182,920

Airpark

Airpark Pavement Repair (Rehab) [06-910]



Project Description: This project funds the repairs and maintenance of airside pavements including crack sealing, rejuvenation and miscellaneous structural repairs.

Funding Source: Airpark Capital Fund (465)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$13,061.5	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Totals	\$13,061.5	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000

Airpark Security Gate Enhancements and Upgrades [21-405]



Project Description: Replacement of four (4) airport entrance security gates and drive mechanisms, security card/keypad readers and associated hardware needed to enhance security for the airport. Security lighting, electrical service for gate, complete. Includes gate installation.

Funding Source: Airpark Capital Fund (465)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Totals	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

New Air Traffic Control Tower Design and Construction

Project Description: A study will need to be conducted in order to determine where and how tall the new air traffic control tower will be located on the airport. In conjunction with the tower siting study an engineering firm (TBD) can be designing the new air traffic control tower.

Funding Source: Airpark Capital Fund (465)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Outside Consulting/	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Construction	\$0	\$0	\$0	\$2,925,000	\$0	\$0	\$0	\$2,925,000
Totals	\$0	\$0	\$450,000	\$2,925,000	\$0	\$0	\$0	\$3,375,000

5th Ave. - Landside Access Parcel Y, Access Road

Project Description: Pompano Beach Air Park has no perimeter service road, and no access that is available to the West side of the airfield. This project will enable the airport to promote aviation development of vacant parcels to increase revenue for the Air Park Enterprise.

Funding Source: Airpark Capital Fund (465)

Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$950,000	\$0	\$0	\$0	\$950,000
Totals	\$0	\$0	\$0	\$950,000	\$0	\$0	\$0	\$950,000

Rehabilitate Runway 10/28 & Mitigate RWY 28/33 at TXWY ECHO

Project Description: Per FAA recommendation as detailed in the Airport Master Plan Update. The rehabilitation will also include an extension on the Runway 28 end by 185' and reconfigure Taxiway Echo to mitigate the Runway 28/33 intersection. The extension will allow for a longer takeoff run for aircraft in the effort to mitigate aircraft noise for the surroundings areas. The runway is past due for an overlay of existing asphalt. Currently this intersection does not meet FAA design standards for safety.

Funding Source: Airpark Capital Fund (465)

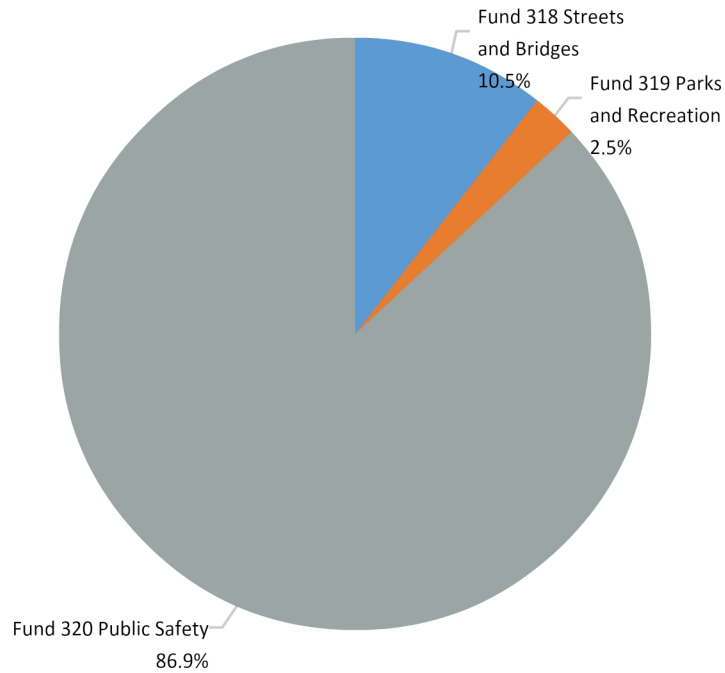
Projected Expenditure	FY 18-19 Actuals	2020 Adopted	2021 Budget	Projected				5 Year Total
				2022	2023	2024	2025	
Construction	\$0	\$0	\$0	\$0	\$0	\$960,000	\$4,040,000	\$5,000,000
Totals	\$0	\$0	\$0	\$0	\$0	\$960,000	\$4,040,000	\$5,000,000

General Obligations (G.O.) Capital Funds

Fiscal Year 2021-2025 GO Bond Projects Summary

		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Fund 318 STREETS, SIDEWALKS, BRIDGES AND STREETSCAPING							
Revenues							
	Bond Proceeds	\$0	\$13,029,642	\$20,819,483	\$0	\$0	\$33,849,125
	Total	\$0	\$13,029,642	\$20,819,483	\$0	\$0	\$33,849,125
Appropriations							
1	A1A Improvements	\$0	\$3,167,000	\$5,303,000	\$0	\$0	\$8,470,000
2	Collier City Neighborhood Improvements	\$0	\$0	\$0	\$0	\$0	\$0
3	Dixie Highway Improvements	\$0	\$2,430,000	\$10,000,000	\$0	\$0	\$12,430,000
4	Dr. MLK Jr. Blvd. Streetscape Improvements (Ph. I, NW 6 Avenue to I-95)	\$0	\$0	\$0	\$0	\$0	\$0
5	McNab Road Improvements	\$0	\$5,593,870	\$3,986,505	\$0	\$0	\$9,580,375
6	Palm Aire Neighborhood Improvements	\$0	\$1,838,772	\$1,529,978	\$0	\$0	\$3,368,750
7	NE 33rd Street Improvements	\$0	\$0	\$0	\$0	\$0	\$0
8	SE 5th Avenue Bridge	\$0	\$0	\$0	\$0	\$0	\$0
9	Terra Mar Bridge Improvements	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$13,029,642	\$20,819,483	\$0	\$0	\$33,849,125
Fund 319 PARKS, RECREATION AND LEISURE PROJECTS							
		2021	2022	2023	2024	2025	Total
Revenues							
	Bond Proceeds	\$0	\$7,130,788	\$964,212	\$0	\$0	\$8,095,000
	Total	\$0	\$7,130,788	\$964,212	\$0	\$0	\$8,095,000
Appropriations							
1	McNair Park Improvements	\$0	\$0	\$0	\$0	\$0	\$0
2	Amphitheater Renovations	\$0	\$0	\$0	\$0	\$0	\$0
3	Centennial Park Improvements	\$0	\$962,500	\$0	\$0	\$0	\$962,500
4	Fishing Pier Replacement	\$0	\$0	\$0	\$0	\$0	\$0
5	Kester Park Improvements	\$0	\$306,288	\$964,212	\$0	\$0	\$1,270,500
6	Mitchell Moore Improvements	\$0	\$0	\$0	\$0	\$0	\$0
7	North Pompano Park Renovations	\$0	\$0	\$0	\$0	\$0	\$0
8	Senior Citizens Center	\$0	\$0	\$0	\$0	\$0	\$0
9	Ultimate Sports Park	\$0	\$3,090,000	\$0	\$0	\$0	\$3,090,000
10	Youth Sports Complex	\$0	\$2,772,000	\$0	\$0	\$0	\$2,772,000
	Total	\$0	\$7,130,788	\$964,212	\$0	\$0	\$8,095,000
Fund 320 PUBLIC SAFETY PROJECTS							
Revenues							
	Bond Proceeds	\$0	\$19,893,032	\$8,040,768	\$0	\$0	\$27,933,800
	Total	\$0	\$19,893,032	\$8,040,768	\$0	\$0	\$27,933,800
Appropriations							
1	Fire Emergency Operations Center	\$0	\$13,445,412	\$3,638,388	\$0	\$0	\$17,083,800
2	Fire Station 107 (New Fire Station)	\$0	\$0	\$0	\$0	\$0	\$0
3	Fire Station 52	\$0	\$3,302,660	\$1,772,340	\$0	\$0	\$5,075,000
4	Fire Station 61	\$0	\$0	\$0	\$0	\$0	\$0
5	Public Safety Complex	\$0	\$3,144,960	\$2,630,040	\$0	\$0	\$5,775,000
6	Beach Lifeguard Towers/Headquarters Renovation	\$0	\$0	\$0	\$0	\$0	\$0
	Total	0	19,893,032	8,040,768	0	0	\$27,933,800
Grand Total Revenues		—	40,053,462	29,824,463	—	—	\$69,877,925
Grand Total Expenditures		\$0	\$40,053,462	\$29,824,463	\$0	0	\$69,877,925

GO Bond FY 2021-2025



Summary All Funds

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Revenues	\$0	\$40,053,462	\$29,824,463	\$0	\$0	\$69,877,925
Total	\$0	\$40,053,462	\$29,824,463	\$0	\$0	\$69,877,925

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Fund 318 Streets and Bridge	\$0	\$13,029,642	\$20,819,483	\$0	\$0	\$33,849,125
Fund 319 Parks and Rec.	\$0	\$7,130,788	\$964,212	\$0	\$0	\$8,095,000
Fund 320 Public Safety	\$0	\$19,893,032	\$8,040,768	\$0	\$0	\$27,933,800
Total	\$0	\$40,053,462	\$29,824,463	\$0	\$0	\$69,877,925

Note: All G.O Bond projects with zero(\$0) amounts in this 5 Year CIP are still active projects. The money has been allocated in FY 2019 and will be rolled over from one year to another until the projects is closed.

Fund 318

STREETS, SIDEWALKS, BRIDGES AND STREETSCAPING PROJECTS

Revenues	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Bond Proceeds	—	\$13,029,642	\$20,819,483	—	—	\$33,849,125
Total	\$0	\$13,029,642	\$20,819,483	\$0	\$0	\$33,849,125

Appropriations

A1A Improvements

Project Description: Undergrounding overhead utilities on A1A from Hillsboro Inlet to Terra Mar Drive to reduce power outages during storms and improve the aesthetics of the corridor. Improvements to include widening sidewalks, bike lanes, traffic calming, lighting and other streetscape improvements.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	\$3,167,000	\$5,303,000	—	—	\$8,470,000
Total	\$0	\$3,167,000	\$5,303,000	\$0	\$0	\$8,470,000

Collier City Neighborhood Improvements

Project Description: This project entails analysis, topographic surveying, procurement of necessary easements, design, and installation of light fixtures throughout the Collier City area. This 450-acres neighborhood with approximately 5100 residents and is in need of additional street/pedestrian lighting. The proposed lighting will not only serve to beautify this section of the City, but will also provide for improved safety conditions. In 2010, the Community Redevelopment Agency conducted a survey and 90.6% of survey respondents requested improvements to street lighting due to safety concerns (over 72% of the residents participated in the survey). This initiative will address lighting deficiencies and populate areas that lack tree canopy.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	—	—	—	—	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Dixie Highway Improvements

Project Description: Upgrade the Dixie Highway corridor from McNab Road to Sample Road, including roadway crossing improvements, bicycle lanes, medians, sidewalks, lighting, landscaping, street furniture and other streetscape improvements.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	\$2,430,000	\$10,000,000	—	—	\$12,430,000
Total	\$0	\$2,430,000	\$10,000,000	\$0	\$0	\$12,430,000

Dr. MLK Jr. Blvd. Streetscape Improvements

Project Description: Street improvements along Martin Luther King Jr. Boulevard from NW 6th Avenue to I-95, including paving, related drainage and water and sewer facilities within streets, sidewalks, medians, lighting, landscaping, street furniture and other streetscape improvements.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	—	—	—	—	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

McNab Road Improvements

Project Description: Replace functionally obsolete bridge on McNab Road and beautifying McNab Road corridor between Federal Highway and South Cypress Creek Road, paving, related drainage improvements, sidewalks, bus shelters and benches, lighting, landscaping, street furniture and other streetscape improvements.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	\$5,593,870	\$3,986,505	—	—	\$9,580,375
Total	\$0	\$5,593,870	\$3,986,505	\$0	\$0	\$9,580,375

Palm Aire Neighborhood Improvements

Project Description: Improvements at two bridges spanning the C-14 canal and to the Herb Skolnick Center, including lighting, landscaping and sidewalks.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Outside Consulting/ Design	—	\$1,838,772	\$1,529,978	—	—	\$3,368,750
Construction	—	—	—	—	—	\$0
Total	\$0	\$1,838,772	\$1,529,978	\$0	\$0	\$3,368,750

NE 33rd Street Improvements

Project Description: Improvements along NE 33rd Street between Dixie Highway and Federal Highway to include but not be limited to overhead to underground utilities conversion, lighting, irrigation, landscaping, traffic calming, brick paver enhancements, curbing, drainage modifications, paths for shared uses, pavement resurfacing, street furniture and other streetscape improvements.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	—	—	—	—	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

SE 5th Avenue Bridge

Project Description: Improvements to or replacement of SE 5th Avenue Bridge, built in 1959, based on FDOT's Bridge Management System report which includes recommendations for repairs to the deck and superstructure as well as substructure components to be replaced which includes pilings and jackets.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	—	—	—	—	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Terra Mar Bridge Improvements

Project Description: Improvements to Terra Mar Bridge, built in 1981, based on FDOT's Bridge Management System report which includes repair and replacement recommendations for the deck, superstructure, and substructure.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	—	—	—	—	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Fund 319 PARKS, RECREATION AND LEISURE PROJECTS

Revenues

Bond Proceeds	—	7,130,788	\$964,212	—	—	\$8,095,000
Total	\$0	7,130,788	\$964,212	\$0	\$0	\$8,095,000

Appropriations

McNair Park Improvements

Project Description: Expand, renovate and equip this multi-functional facility to include lighted synthetic football/ soccer field, running track, tennis court, basketball court, playground with water features to include splash pad, meeting rooms, concession and senior center.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	—	—	—	—	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Amphitheater Renovations

Project Description: Construct an open-air shade structure over the amphitheater seating area built in 1990, including new bathrooms, audio/video, stage lighting and upgrades to ticket booth and concession stand.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	—	—	—	—	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Centennial Park Improvements

Project Description: Construct an open-air facility for special events, including City-sponsored and resident events, such as weddings, quinceañeras, bar/bat mitzvah's, parties, anniversaries, receptions, fundraisers and family reunions.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	\$962,500	—	—	—	\$962,500
Total	\$0	\$962,500	\$0	\$0	\$0	\$962,500

Fishing Pier Replacement

Project Description: Replace existing fishing pier located at 222 N. Pompano Beach Boulevard with a new higher and wider pier to include pedestrian lighting, shade structures, fishing stations and a bait and tackle shop. This project is completed.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	—	—	—	—	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Kester Park Improvements

Project Description: Modernizing this 26-year old park by expanding the playground, open fields, ball fields, replacing dug outs and installation of perimeter fencing.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	\$306,288	\$964,212	—	—	\$1,270,500
Total	\$0	\$306,288	\$964,212	\$0	\$0	\$1,270,500

Mitchell Moore Improvements

Project Description: Upgrades to this facility built in 1991 will include replacement of a grass field with synthetic (field turf), a new scoreboard, additional bleachers and shade structures over the bleacher area.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	—	—	—	—	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

North Pompano Park Renovations

Project Description: Upgrades to football/soccer field, playground and park, including land acquisition for expansion.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	—	—	—	—	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Senior Citizens Center

Project Description: Construct new senior citizens center to handle increased demand for senior programs in the northwest sector of City. An upscale building will be constructed on property that needs to be acquired.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	—	—	—	—	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Ultimate Sports Park

Project Description: A new skate park, soccer/football field and concession/restroom building to be located adjacent to Apollo Park at 1580 NW 3rd Ave.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	\$3,090,000	—	—	—	\$3,090,000
Total	\$0	\$3,090,000	\$0	\$0	\$0	\$3,090,000

Youth Sports Complex

Project Description: Multi-use fields for youth sports and activities to include land acquisition, to be located at 700 NE 10th Street, the former Elks Club property, near Community Park.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	\$2,772,000	—	—	—	\$2,772,000
Total	\$0	\$2,772,000	\$0	\$0	\$0	\$2,772,000

Fund 320

PUBLIC SAFETY PROJECTS

Revenues

Bond Proceeds	—	\$19,893,032	\$8,040,768	0	—	\$27,933,800
Total	\$0	\$19,893,032	\$8,040,768	\$0	\$0	\$27,933,800

Appropriations**Fire Emergency Operations Center**

Project Description: Construct a new Fire Rescue and Logistics Complex to include an Administrative Center, Emergency Operations Center, and a Fire and EMS distribution center with storage space for emergency apparatus, along with land acquisition for a public parking garage to be located in the Downtown Pompano Transit Oriented Corridor (DPTOC).

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	\$13,445,412	\$3,638,388	—	—	\$17,083,800
Total	\$0	\$13,445,412	\$3,638,388	\$0	\$0	\$17,083,800

Fire Station 114 (New Fire Station)

Project Description: Construct a new fire station to be located at the corner of SW 36th Avenue and McNab Road to reduce response time and enhance fire and emergency services to the area which will include land acquisition and a new 2-story, multi-bay building.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	—	—	—	—	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Fire Station 52

Project Description: Replace the existing, outdated 41-year old fire station that services Palm Aire and Collier City with a new fire station to reduce response time and enhance fire and emergency services to the area which will include a new 2-story, multi-bay building.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	\$3,302,660	\$1,772,340	0	—	\$5,075,000
Total	—	\$3,302,660	\$1,772,340	\$0	\$0	\$5,075,000

Fire Station 61

Project Description: Replace 38-year old fire station located at NW 3rd Avenue south of Copans Road with a new fire station to reduce response time and enhance fire and emergency services to the area which will include a new 2- story, multi-bay building.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	—	—	—	—	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Public Safety Complex

Project Description:

Renovate interior space of Public Safety Complex located at 100 SW 3rd Street and 120 SW 3rd Street.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	\$3,144,960	\$2,630,040	—	—	\$5,775,000
Total	—	\$3,144,960	\$2,630,040	—	—	\$5,775,000

Beach Lifeguard Towers/Headquarters Renovation

Project Description: Enhance public safety on the beach by replacing four (4) older, outdated lifeguard towers and modernizing the existing Ocean Rescue Building. This project is completed.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Design	—	—	—	—	—	\$0
Construction	—	—	—	—	—	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Surtax Capital Projects

Surtax Capital Projects

The one percent surtax for transportation was approved by Broward County voters in November, 2018. The sales surtax took effect on January 1, 2019. The first distribution of surtax revenues was received by Broward County from the Department of Revenue in March, 2019. The goal of the surtax is to fund transportation improvements such as: enhancing public transit services, relieve traffic congestion, as well as expanding the availability and safety of multimodal transportation for residents and visitors. All city projects funded by the transportation surtax are evaluated for eligibility by the Independent Transportation Surtax Oversight before budgetary approval by the Board of Broward County Commissioners.

Streets, Sidewalks, Bridges & Landscaping	Descriptions	Estimated Budget	Time to Complete	Target Year to Complete	Capital	R&M	Status
A1A UNDERGROU NDING OVERHEAD AND STREETSCAP E PROJECT	Undergrounding overhead utilities on A1A from Hillsboro Inlet to Terra Mar Drive to reduce power outages during storms and improve the aesthetics of the corridor. Improvements to include widening sidewalks, bike lanes, traffic calming, lighting and other streetscape improvements.	\$ 16,940,366	4 Years	2,023	X		Not in Surtax list
DIXIE HIGHWAY/ ATLANTIC BOULEVARD IMPROVEME NTS PROJECT	Upgrade the Dixie Highway corridor from McNab Road to Sample Road, including roadway crossing improvements, bicycle lanes, medians, sidewalks, lighting, landscaping, street furniture and other streetscape improvements. Upgrade Atlantic Boulevard from NW 6 Avenue to Cypress Road.	\$ 24,860,000	5.5 Years	2,024	X		Approved 2020 - Initial funding \$2.9 million. Total funding expected is \$24,860,000.00
ALLEYWAYS IMPROVEME NTS PROJECT DESCRIPTIO N	This project entails design and construction of infrastructure in alleyways with paving and drainage improvements. The City identified many alleyways City that are not improved. This makes the alleyways ineffective in serving their purpose of access to properties. In some cases, the alleyways lack adequate spacing for safe vehicular access and are ineffective protecting children and adults alike. Some are in dire need of new, fresh asphalt, adequate lighting, etc.	\$ 17,805,207	10 Years	2,029		X	Included in Surtax list for 2021. This project will likely be replaced with a new one

Surtax Capital Projects

BAY DRIVE NEIGHBORH OOD STORMWATE R IMPROVEME NTS PROJECT	This project area consists of a residential neighborhood, which is bounded by Robbins Road to the south, by North Riverside Drive to the north, by A1A to the west and Bay Drive to the east. The existing stormwater system within the study area consists of the FDOT system along US A1A and a City system along Bay Drive with an existing outfall discharging directly to the Hillsboro Inlet. The City has received extensive complaints from residents in this area about flooding within the neighborhood roadways.	\$ 4,290,485	2 Years	2,020	X	Approved 2020 - \$1,174,741.00 million
INNOVATION DISTRICT INFRASTRUC TURE IMPROVEME NTS PROJECT	The design of infrastructure improvements in support of the Innovation District entails applying Complete Street concepts and incorporating a series of streetscape features that are attractive, functional, modern, efficient, green and aesthetically pleasing. The City estimates professional design services will cost \$4.779 million plus \$225k for surveying services, totaling a little over \$5 million. The City applied for Economic Development Administration (EDA) funding of \$2.5 million to assist with design efforts while the City pledged to match an equal amount and assume responsibility for any additional costs in excess of \$5 million. In addition, the design will add other supporting drainage infrastructure (pipes, catch basins, control structures, etc.); floating docks; a large system of bioswales and groundcovers; over 215,000 SF of pedestrian sidewalks; nearly 3 miles of interconnected bicycle lanes; 5 pedestrian and vehicular bridges for interconnectivity; mass transit (bus) shelters; tactile warning strips for ADA compliance; "green" LED light fixtures; nearly 1,000 shade trees (native, i.e. Live Oaks); and many other features (see cost estimate for a breakdown of items and quantities).	\$ 76,272,192	6 Years	2,025	X	Included in Surtax list for 2021. This project will likely be replaced with a new one

Surtax Capital Projects

KENDALL LAKE NEIGHBORH OOD STORMWATE R IMPROVEME NTS PROJECT	The plan is to optimize the system of tributaries and upgrade pipes to enhance overall drainage capacity. Digging up the system will necessitate rebuilding numerous roadways, changing grades, adding swales, etc. the ultimate goal is to prepare the neighborhood to be able to sustain the effects of a 10-year storm and ensure the roads are passable during such storms.	\$	3,772,201	3 Years	2,021	X	Approved 2020 - \$3,741,868.00.
NW 3RD AVENUE IMPROVEME NTS PROJECT	This project entails design and construction of infrastructure on, NW 3rd Avenue from MLK Boulevard to Copans Road, a stretch of 1.9 miles. The main objective is to re-build this roadway in its entirety. The existing cross-section and structural integrity of the roadway are compromised. Severe undulations are evident and driving is becoming treacherous. There are sections where the road is failing and City staff believes the road has structural damage. The road was programmed for resurfacing efforts no earlier than 2023, but conditions indicate a need to dig up the roadway and reconstruct its structural column in its entirety.	\$	8,722,110	3 Years	2,021	X	Included in Surtax list for 2021. This project will likely remain on the list.
NW ROADWAYS IMPROVEME NTS PROJECT	This project entails design and construction of infrastructure on NW 2nd Avenue, NW 3rd Avenue and a brand new segment connecting both roadways NW 4th Street. The main objective is to build streetscape improvements that will enhance connectivity around the aforementioned roadways and establish a street grid that allows better traffic circulation. In addition, the roads will serve to provide on-street parking overflow opportunities, increased lighting and landscape in an area that's lacking and is in direct proximity to Broward County's Bus Transit Station, which will be used by future residents in and around the three roadways.	\$	1,822,842	3 Years	2,021	X	Included in Surtax list for 2021. This project will likely be replaced with a new one

Surtax Capital Projects

OCEANSIDE GARAGE PROJECT	This project entails design and construction of a 700+ car garage. The garage is expected to supplement and add parking capacity to the beach area, which is experiencing a renaissance, the product of a large CRA and City investment to update and upgrade the area.	\$ 28,845,068	3 Years	2,021	X	Included in Surtax list for 2021. This project will likely be replaced with a new one
POWERLINE ROAD IMPROVEMENTS PROJECT	This project consists of streetscape improvements including landscaping, paving, benches, and decorative pedestrian lighting on Powerline Road between McNab Road and Atlantic Boulevard. This State Road serves large number of vehicles and is a primary connector between Palm Beach County and Miami-Dade County passing through the City of Pompano Beach. Within the City, and particularly within the aforementioned boundaries, Powerline Road serves the Palm Aire and Cypress Bend communities. In addition, is the main corridor for traffic going to and from the Isles Casino/ Pompano Racetrack. This project will improve aesthetics and add appealing features to an otherwise unattractive corridor carrying 7,500 trips.	\$ 2,734,862	6 Years	2,025	X	Included in Surtax list for 2021. This project will likely be replaced with a new one

Surtax Capital Projects

RIVERSIDE DR AND NE 14TH STREET CAUSEWAY STORMWATE R IMPROVEME NTS PROJECT	This study area is primarily located along North Riverside Drive between NE 14th Street Causeway and NE 8th Street. This neighborhood is a mixture of single-family homes, multifamily residential complex and commercial properties. The existing storm water system within the study area consists of the FDOT system along US A1A and a City system along North Riverside Drive with three existing outfalls discharging directly to the Intracoastal Waterway. The topography of the study area along with the model schematics are displayed on Figure 5-12A after this section. The ground surface elevation along the centerline of North Riverside Drive is as low as 1.3 feet NAVD at some locations. Due to the very low elevation of the study area, the flooding problems within the study area are directly influenced by the tidal fluctuations within the Intracoastal Waterway.	\$	2,347,387	4 Years	2,022	X	Included in Surtax list for 2021. This project will likely remain on the list.
RIVERSIDE DRIVE IMPROVEME NTS PROJECT	This project entails design and construction of infrastructure on Riverside Drive from Atlantic Boulevard to NE 14th Street Causeway.	\$	5,928,768	6 Years	2,025	X	Approved 2020 - Initial funding \$711,452.00. Total funding anticipated should be \$5,928,768.00.
SE 6 TERR-SE 11 AVE BRIDGE REPLACEME NT PROJECT	This project entails replacement of an existing bridge on SE 6th Terrace as recommended by the City's professional consultant. The consultant's report outlines the deficiencies as convincing evidence of the need to replace the structure.	\$	2,606,748	4 Years	2,022	X	Included in Surtax list for 2021. This project will likely be modified in 2021 to reflect R&M, instead of CIP.

Surtax Capital Projects

US 1 AND NE 14TH STREET CAUSEWAY STORMWATE R IMPROVEME NTS PROJECT	<p>This study area is generally located southeast of the intersection of US Highway 1 and NE 14th Street Causeway. This study area consists chiefly of residential properties along with commercial properties located along US-1 and NE 14th Street. The existing drainage system within the study area includes a few separate systems, such as the FDOT drainage system along US-1 and NE 14th Street Causeway and various independent City systems within the neighborhood. These independent City drainage systems are located in the east side of the study area that discharges via existing outfall pipes into the tidally influenced canal system, which is directly connected to the Intracoastal Waterway. One 15-inch outfall is located towards the east end of the study area along NE 27th Terrace. Another 24-inch is located on the southeast of the study area along NE 12th Street.</p>	\$	2,344,555	4 Years	2,022	X	Included in Surtax list for 2021. This project will likely remain on the list.
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Appendix

Glossary of Terms

Ad Valorem Taxes	Property taxes calculated as a percentage of the value of real or personal property. The percentage is expressed in mills (thousands of dollars).
Americans with Disabilities Act (ADA):	Federal Law passed in 1990 which prohibits discrimination in employment or the provision of services and facilities on the basis of disability.
Amortization	The spreading out of capital expenses for intangible assets over a specific period of time (usually over the asset's useful life) for accounting and tax purposes. Amortization is similar to depreciation, which is used for tangible assets, and to depletion, which is used with natural resources. Amortization roughly matches an asset's expense with the revenue it generates.
Appropriation	The legal authorization given by the City Commission to make expenditures and incur obligations using City funds.
Assumptions	Accepted cause and effect relationships, or estimates of the existence of a fact from the known existence of other fact(s).
Audit	An examination of evidence, including records, facilities, inventories, systems, etc., to discover or verify desired information.
Benchmarking	Determining the quality of products, services and practices by measuring critical factors (e.g. how fast, how reliable a product or service is) and comparing the results to those of highly regarded competitors.
Bond	Financial obligation for which the issuer promises to pay the bondholder (the purchaser or owner of the bond) a specified stream of future cash flows, including periodic interest payments and a principal repayment.
Budget Calendar	A schedule of key dates which the City follows in the preparation, adoption and administration of the budget.
Budgetary Fund Balance	The amount available within a fund at the close of a fiscal period which can be carried over as revenue for the upcoming fiscal period.
Capital Budget	The first year of the capital improvement plan includes capital project appropriations and the revenues required to support the projects.

Capital Improvement Plan	All capital expenditures planned for the next five years. The plan specifies both proposed projects and the resources estimated to be available to fund project expenditures.
Capital Projects	Costs relating to an improvement to an existing structure over \$25,000.
Capital Outlay	Expenditures which result in the acquisition of or addition to fixed assets between \$1,000 and \$25,000.
Comprehensive Plan	Mandated by Florida Statutes. All local governments must develop and adopt a Comprehensive Plan to ensure adequate infrastructure to serve population growth and to protect the natural environment.
Contingency	A budgetary reserve set aside for an emergency or unanticipated expenditure. The City Commission must approve all contingency expenditures.
Debt Service	Payments of principal and interest on obligations resulting from the issuance of bonds.
Deficit	the amounts by which expenditures exceed revenues during a single accounting period.
Depreciation	The decline in the value of assets as a result of wear and tear, age, or obsolescence.
Encumbrances	Commitments of funds for contracts and services to be performed. When encumbrances are recorded, available appropriations are reduced correspondingly.
Enterprise Fund	Fund established to account for operations, which are financed and operated in a manner similar to private enterprises. The intent is that the expense of providing goods or services to the public on a continuing basis (including depreciation) be financed or recovered primarily through user fees. City Enterprise Funds include: Water & Sewer, Solid Waste, Air Park, Golf and the Stormwater Utility.
Estimated Revenues	Projections of funds to be received during the fiscal year.
Expenditures	Cost of goods delivered or services provided, including operating expenses, capital outlays, and debt service.
Fiscal Year	The 12-month period to which the annual budget applies. The City's fiscal year begins on October 1 and ends September 30.

Franchise Fees	Fees levied by the City in return for granting a privilege, which permits the continual use of public property, such as city streets, and usually involves the elements of monopoly and regulation.
Fund	A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources along with all related liabilities and residual equities or balances and related charges. These accounts are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.
Fund Balance	Fund equity for governmental and trust funds which reflect the accumulated excess of revenues and other financing sources over expenditures and other uses for general governmental functions.
General Capital Revenue	The utility taxes, interest income and fund balance appropriated.
General Fund	The fund used to account for all financial resources except those required to be accounted for in another fund.
General Obligation Bonds	G.O. Bonds are issued to raise funds for municipal projects that won't provide significant or any direct sources of revenue, but will benefit the entire community - such as public parks, fire stations, streets, bridges and related projects. G.O. Bonds are backed by the full faith and credit of the issuing municipality, through the imposition of new ad valorem property taxes.
Goal	A long-term attainable target for an organization.
Grants	Contributions of cash or other assets from another governmental agency to be used or expended for a specific purpose, activity, or facility.
Human Capital	The collective skills, knowledge, or other intangible assets of individuals that can be used to create economic value for the individuals, their employers, or their community.
Impact Fees	Funds collected from a developer to fund the improvements required to serve the residents or users of the development. The only impact fee the City currently collects is for parks.
Infrastructure	The equipment, facilities and other capital improvements necessary to provide municipal services.
Initiative	An introductory act or step; leading action.

Interest Earnings	Revenues earned on invested cash.
Internal Service Funds	Funds established for the financing of goods and services provided by one department to other departments within the City on a cost-reimbursement basis. Examples include Central Services, Central Stores, Insurance Services and Vehicle Services.
Inter-fund Transfers	Amounts transferred from one fund to another.
Inventory	A detailed listing of property currently held by the government.
Investment	The action or process of investing money for profit or material result.
Millage Rate	One mill equals \$100 of tax for each \$1,000 of property value. The millage rate is the total number of mills of tax assessed against the value.
Non-Ad Valorem Assessments	Assessments based on the improvement or service cost allocated to a property (Ex: Solid Waste, lighting, or paving assessments) and are levied on a benefit unit basis, rather than on value.
Objectives	A specific, measurable and observable result of an organization's activity that advances the organization toward a goal.
Operating Budget	A financial plan that presents proposed expenditures for the fiscal year and estimates of revenue to finance them. This portion of the budget pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.
Ordinance	A formal legislative enactment by the City that carries the full force and effect of the law within corporate boundaries of the City unless in conflict with any higher form of law, such as state or federal.
Project Contingency	Appropriation set aside for costs, which may arise as a result of conditions undetermined or not recognizable during the initial project scoping phases.
Property Taxes	Used to describe all revenue received in a period from current taxes, delinquent taxes, penalties, and interest on delinquent taxes. Property taxes are levied on both real and personal property according to the property's valuation and the tax rate.
Reserves	Accounts used to earmark funds to be expended for a specific purpose in the future.

Resolution	A legislative act by the City with less legal formality than an ordinance.
Revenue	The taxes, fees, charges, special assessments, grants and other funds collected and received by the City in order to support the services provided.
Special Revenue Funds	Funds used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specific purposes. Special revenue funds include Special Purpose, Law Enforcement Trust Funds (LETf), Grants, EMS Special District, Community Redevelopment Agency (CRA)-East/NW, Herb Skolnick Cultural Arts and Cemetery Trust.
Strategic Plan	A document outlining long-term goals, critical issues and action plans which will increase the organization's effectiveness in attaining its mission, priorities, goals and objectives.
Surtax	A tax levied on top of another tax, generally assessed to fund a government program or project. Tax can be calculated as a percentage of a certain given amount or it can be a flat dollar charge.
Tax Base	The total value of all real, personal and centrally assessed property in the City as of January 1st of each year, as certified by the Appraisal Review Board. The tax base represents net value after all exemptions.
Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people.
Transfers	Transfers of cash or other resources between funds.
Trend	A pattern of gradual change in a condition, output, or process, or an average or general tendency of a series of data points to move in a certain direction over time, represented by a line or curve on a graph.
User Charges	The payment of a fee for direct receipt of a public service by the person benefiting from the service.
Utility Taxes	Municipal charges levied by the City on every purchase of a public service within its corporate limits, including electricity, gas, fuel, oil, water, and telephone service.
Valuation	An estimated value or worth; appraisal.

VEBA

Voluntary Employees Beneficiary Association, are trusts authorized under IRC 501(c) (9) that allow employers to make tax-deductible contributions to a trust to fund health care benefits or certain other types of employee benefits.

Vision

The act or power of anticipating that which will or may come to be.

Working Capital Reserve

The working capital reserve represents General Fund resources that are for purposes of providing liquidity in the event of future adverse financial conditions.

City of Pompano Beach



100 West Atlantic Boulevard
Pompano Beach, Florida 33060