

FISCAL YEAR 2017-2021  
CAPITAL PROGRAM

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# FISCAL YEAR 2017-2021

## CAPITAL PROGRAM

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### INTRODUCTION

The Five-Year Program attempts to project the maintenance and needed improvements of the City's facilities and infrastructure. While carefully balancing the City's financial capacity and needs in the midst of a slow economic recovery. The intent is to equitably fund maintenance and improvements throughout the City's borders.

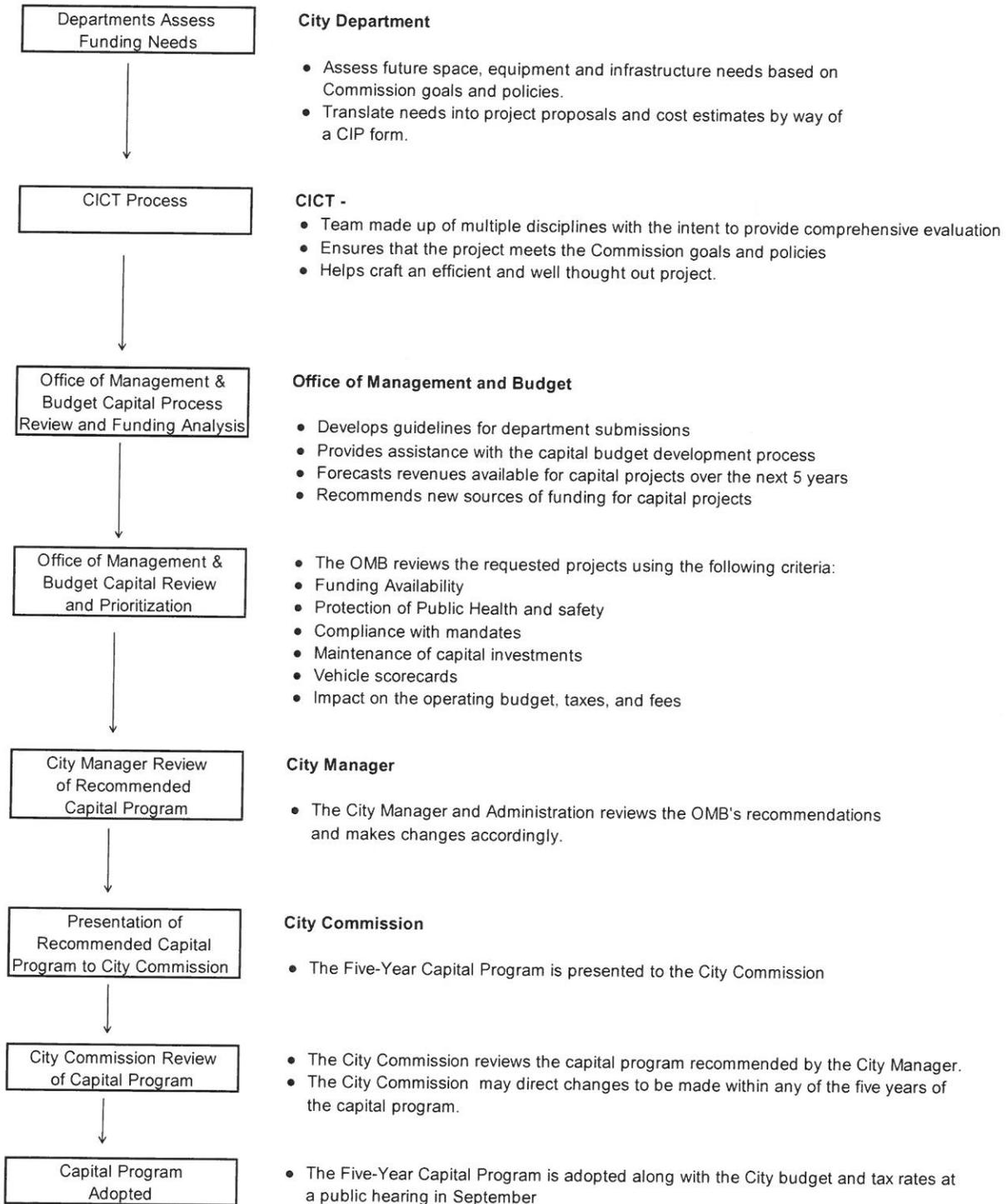
The adoption of a Five-Year Capital Program enables the City to proactively address and evaluate infrastructure needs over multiple years. It provides the opportunity to phase project funding, to coincide with projected construction schedules and the availability of funds. A Five-Year Capital Program also enables the City to plan for the impact of new facilities on future operating and debt service budgets. The Capital Program provides both the public and Commission with information about the City's plans for new facilities and infrastructure.

Capital projects are prioritized based on the policies of the City Commission articulated through the Commission's goals and the adopted Comprehensive Plan. Other criteria include the need to protect health and safety, the maintenance of City infrastructure, compliance with Federal and State mandates, and minimizing the impact of additional operating costs to tax payers. The City utilizes the pay-as-you-go approach to fund capital projects; borrowing funds only when it is more feasible or cost effective.

# FISCAL YEAR 2017-2021 CAPITAL PROGRAM

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## CAPITAL PROGRAM DEVELOPMENT PROCESS



## FISCAL YEAR 2017-2021

### CAPITAL PROGRAM

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#### FUNDING SOURCES

The City's capital program is principally funded by three sources. These funding sources are: General revenues, Loan Proceeds, and Grants.

General revenues, includes prior year's property taxes and fund balances. This is the main funding sources for general capital projects. Taking into consideration the current economic conditions, this particular funding source has been strained do to recovering home values.

Loan proceeds have been the major funding source for the capital program, during this low interest rate environment. This has allowed the City, the flexibility to maintain the capital program during years when pay-as-you-go was not a practical funding mechanism.

The capital program continues to rely on grants to support parks, transportation and community development capital needs. Federal and State funding has helped by providing reimbursements for canal and drinking water improvements. The program continues to rely on grants to support aging infrastructure.

The Five-Year Capital Program also includes the Water and Sewer along with the Stormwater enterprises. These funds are largely supported with fees paid by the users of the facilities. Revenues generated by users of these services offset the debt service payments required to fund major capital projects and pay for maintenance and renovation projects on a pay as-as-you-go basis.

## GLOSSARY OF TERMS

**APPROPRIATION** - The legal authorization given by the City Commission to make expenditures and incur obligations using City funds.

**CAPITAL BUDGET** - The first year of the capital program which includes capital project appropriations and the revenues required to support the projects.

**CAPITAL PROGRAM** - All capital expenditures planned for the next five years. The program specifies both proposed projects and the resources estimated to be available to fund projected expenditures.

**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 ensure the environment is protected.

**CONTINGENCY** - Costs which may arise as a result of unforeseen conditions.

**DEBT SERVICE** - Payments of principal, interest, and issuance costs associated with borrowing funds to pay for capital projects.

**ENTERPRISE FUND** – To account for operations that are financed and operated in a manner similar to private business enterprises; where the intent of the governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges.

## FISCAL YEAR 2017-2021

### CAPITAL PROGRAM

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**FISCAL YEAR (FY)** - The period of time in which funds are appropriated and accounted for. The city's fiscal year begins annually on October 1st and ends on September 30th of the next calendar year.

**FUND** - Monies set aside and accounted for separately in order to ensure that the monies are spent for a specific purpose or according to legal requirements.

**FUND BALANCE** - The amount of revenues exceeding expenditures for a given fund at the close of a fiscal year which can be carried over to support the fund's budget in the next fiscal year.

**GRANTS** - Contributions or gifts of cash or other assets from another government or a non-profit organization to be used or expended for a specific purpose, activity, or facility.

**IMPACT FEES** - Funds collected from a developer to fund improvements required to serve the residents or users of the development. The County currently collects impact fees for road, park and school facilities.

**INFRASTRUCTURE** - The roads, facilities, underground structures and other capital improvements necessary to provide services.

**INTEREST INCOME** - Revenues earned on cash balances within each fund.

**ISSUANCE COSTS** - The expenses associated with the sale of a new issue of municipal securities including such items as legal fees, financial advisor fees, rating agency fees, printing, and others. In certain cases, the underwriter's spread and

## FISCAL YEAR 2017-2021

### CAPITAL PROGRAM

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**ISSUANCE COSTS (cont'd)** - bond insurance premiums may be considered as part of the overall costs of issuance.

**MUNICIPALITY** - A geographically defined area that has been granted limited self-governing authority by the State. The powers of a municipality are listed in a charter of incorporation and are limited by State statute.

**NON-AD VALOREM FINANCING** - The borrowing of funds for capital projects with the commitment to pay the debt service with revenues other than property taxes.

**OPERATING BUDGET IMPACT** - The incremental adjustment to an operating budget resulting from the completion of capital improvements. Typically included are the costs to operate and maintain the facility. The impact of the project may also result in savings to the budget.

**OPERATING REVENUES** - Revenues from the operating activities of Enterprise funds as a result of charging fees to customers to cover on-going operating, debt service and capital program revenue requirements. The term is typically associated with Enterprise Funds.

**PROPERTY TAXES (AD VALOREM)** - A revenue which is collected on the basis of a rate applied to the taxable valuation of real property.

**RESERVES** - An account used to earmark funds to be expended for a specific purpose in the future.

**REVENUE** - The taxes, fees, charges, special assessments, grants and other funds collected and received by the county in order to support the services provided.

FISCAL YEAR 2017-2021

CAPITAL PROGRAM

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***SPECIAL ASSESSMENT*** - A compulsory charge made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

***TRANSFER*** - The movement of cash or other resources between funds.

***USER CHARGES*** - The payment of a fee for direct receipt of a public service by the person benefiting from the service.

## FISCAL YEAR 2017-2021 CAPITAL PROGRAM

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### GENERAL CAPITAL

The General Capital Five-Year plan for the City of Lauderhill is similar to other municipalities, as it reflects the needs and wants of the community. This section includes capital improvements directly supported by ad valorem taxes, fees, interest income, general obligation bonds, fund balance, and transfers from other funds.

The General Capital Program has been divided into the following four groups, Public Safety, Fire and Police, Information Technology, and Parks and Recreation. Each Department has their individual needs and challenges, but the process and long-term perspective has fostered a more comprehensive approach to the perceived needs of the community. This approach, paired with funding for preventative maintenance and improvements to the buildings, parking lots and mechanical systems in City facilities, demonstrates the City's commitment to the preservation of its general government facilities.

General Obligation (GO) bond program is divided into three segments, Parks, Public Safety and Roadway Improvement. The projects under the GO bond program will help transform and improve the City's aging infrastructure. The GO bond projects will improve the prospection of the residents of the City of Lauderhill that Lauderhill is a great place to live work and play.

FISCAL YEAR 2017-2021  
CAPITAL PROGRAM

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GENERAL CAPITAL

**CITY OF LAUDREHILL CAPITAL BUDGET - GENERAL CAPITAL**

REVENUES	FY 17	FY 18	FY 19	FY 20	FY 21	Total
A Fire Fees	308,217	26,000	-	375,000	800,000	1,509,217
B EMS Fees	-	-	150,000	-	200,000	350,000
C Public Art	80,000	2,396,250	4,532,000	4,172,250	7,188,217	18,368,717
D To Be Provided For	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 388,217</b>	<b>\$ 2,422,250</b>	<b>\$ 4,682,000</b>	<b>\$ 4,547,250</b>	<b>\$ 8,188,217</b>	<b>\$ 20,227,934</b>

**APPROPRIATIONS**

	FY 17	FY 18	FY 19	FY 20	FY 21	Total
<b>Public Safety - Fire</b>	<b>308,217</b>	<b>1,106,000</b>	<b>2,887,000</b>	<b>2,211,000</b>	<b>2,533,217</b>	<b>9,045,434</b>
1 Firefighting Vehicle Replacements - Fire Rescue Engine	-	-	400,000	-	400,000	800,000
2 Firefighting Vehicle Replacements - Staff Vehicles	-	26,000	26,000	26,000	-	78,000
3 Fire Rescue Vehicle Replacements - Ambulance	-	250,000	-	-	250,000	500,000
4 Fire Rescue Vehicle Replacements - Command Vehicles	-	60,000	-	60,000	-	120,000
5 Fire Rescue Vehicle Replacements - Medium Duty Utility	-	70,000	-	-	-	70,000
6 Mechanical CPR Devices	-	-	111,000	-	-	111,000
7 Fire Rescue Contained Breathing Apparatus w/SCBA Harness	-	-	-	25,000	25,000	50,000
8 Radios for Fire Rescue, EOC and Command Post	308,217	-	-	-	308,217	616,434
9 Fire Station 73	-	250,000	100,000	-	50,000	400,000
10 Fire Station 110	-	100,000	-	100,000	-	200,000
11 Fire Station 57	-	-	250,000	-	-	250,000
12 Capital Equipment - Fire Rescue	-	50,000	-	-	1,500,000	1,750,000
13 Capital Equipment - Firefighting	-	50,000	-	-	-	50,000
14 Fire Station 30	-	250,000	2,000,000	2,000,000	-	4,250,000

**Public Safety - Police**

	FY 17	FY 18	FY 19	FY 20	FY 21	Total
<b>Public Safety - Police</b>	<b>-</b>	<b>350,000</b>	<b>270,000</b>	<b>-</b>	<b>70,000</b>	<b>690,000</b>
1 Police Vehicle Replacement Program - Police Operations	-	-	-	-	-	-
2 Radios for Police	-	-	70,000	-	70,000	140,000
3 PD Roof Replacement	-	-	200,000	-	-	200,000
4 New AC Units	-	350,000	-	-	-	350,000

**CITY OF LAUDRERHILL CAPITAL BUDGET - GENERAL CAPITAL**

	Information Technology					Total
	FY 17	FY 18	FY 19	FY 20	FY 21	
1 City Wide Telephone Upgrade						
2 Code - Computer Upgrades	50,000	-	50,000	-	50,000	150,000
3 E-mail Server Upgrade	-	-	50,000	-	-	50,000
4 Computer Upgrades	-	-	100,000	-	-	100,000
5 File Server Upgrade	-	250,000	-	300,000	-	550,000
6 E-mail Archive Upgrade	-	-	75,000	-	50,000	125,000
7 Server Consolidation	-	50,000	-	-	100,000	150,000
8 Data Center	-	50,000	-	30,000	-	80,000
	-	100,000	250,000	-	-	350,000
<b>Subtotal Information Technology</b>	<b>50,000</b>	<b>450,000</b>	<b>525,000</b>	<b>330,000</b>	<b>200,000</b>	<b>1,555,000</b>

	Parks and Recreation					Total
	FY 17	FY 18	FY 19	FY 20	FY 21	
1 Parks Vehicles	-	-	-	-	-	-
2 Pals - Capital Equipment	-	50,000	70,000	-	60,000	180,000
3 Fitness Trail Equipment	-	-	-	-	65,000	65,000
4 Sports Lighting	-	-	-	41,250	-	41,250
5 31st Ave. Passive Park	-	-	-	-	350,000	350,000
6 Weight Room Equipment	-	20,000	50,000	-	600,000	650,000
7 Windscreens for Parks (Tennis and Pools)	-	-	-	30,000	-	50,000
8 Sports Park Improvements	30,000	-	50,000	-	-	50,000
9 Pavilion - Surface and Shade Structure	-	61,250	-	-	1,000,000	2,030,000
10 Shadeport Structure Canopies (Turf-N-Slide)	-	-	-	-	100,000	61,250
11 Restroom Renovations	-	-	350,000	-	-	100,000
12 Bus Replacement Cameras	-	-	50,000	50,000	-	700,000
13 Waterford Park boat ramp	-	-	30,000	-	-	100,000
14 Dog Park	-	-	-	-	120,000	30,000
15 Lauderdale 6-12 Building/restrooms/storage	-	-	-	-	3,000,000	120,000
	-	-	-	-	-	3,000,000
<b>Subtotal Parks and Recreation</b>	<b>30,000</b>	<b>131,250</b>	<b>600,000</b>	<b>1,636,250</b>	<b>5,130,000</b>	<b>7,527,500</b>

	General Government					Total
	FY 17	FY 18	FY 19	FY 20	FY 21	
1 Fleet Garage	-	250,000	400,000	250,000	170,000	1,070,000
2 Code Vehicles	-	60,000	-	45,000	-	150,000
3 Administrative Vehicles	-	75,000	-	75,000	40,000	190,000
	-	385,000	400,000	370,000	255,000	1,410,000
<b>Subtotal General Government</b>	<b>-</b>	<b>385,000</b>	<b>400,000</b>	<b>370,000</b>	<b>255,000</b>	<b>1,410,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 388,217</b>	<b>\$ 2,422,250</b>	<b>\$ 4,682,000</b>	<b>\$ 4,547,250</b>	<b>\$ 8,188,217</b>	<b>\$ 20,227,934</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Firefighting Vehicle Replacements - Fire Rescue Engine

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	800,000	800,000

**PROJECT COMMENTS**

- In order to keep the fleet more reliable and in service there is a need to add apparatus from time to time.
- Based on four stations and four frontline Fire Suppression Units a 2 to 1 ratio of spare units to frontline is recommended.
- New Engines would replace oldest unit on the front line. Oldest front line units would be moved to reserve for up to an additional five years and the oldest reserve units would be retired and or traded in.
- Equipment on replaced unit would be moved to new engine except new radios, brackets, GPS, and Firecoms.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Fire Fees	-	-	400,000	-	400,000	800,000
<b>TOTAL</b>	-	-	400,000	-	400,000	800,000
<b><u>Funding Requirements</u></b>						
Fire Rescue Engine	-	435,000	-	-	-	435,000
<b>TOTAL</b>	-	435,000	-	-	-	435,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Firefighting Vehicle Replacements - Staff Vehicles

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	78,000		78,000

**PROJECT COMMENTS**

- Current units that would be replaced have a minimum of eight years of use at the recommended time of purchase. These vehicles are used in the response of Emergency Incidents on a daily basis.
- Some of the older units will be redistributed to non frontline emergency use in the department and the City. Two of the six units were reassigned from other departments originally after being used.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Fire Fees	-	26,000	26,000	26,000	-	78,000
<b>TOTAL</b>	-	26,000	26,000	26,000	-	78,000
<u>Funding Requirements</u>						
Staff Vehicles	60,000	26,000	26,000	26,000	26,000	164,000
<b>TOTAL</b>	60,000	26,000	26,000	26,000	26,000	164,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Fire Rescue Vehicle Replacements - Ambulance

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	500,000	500,000

**PROJECT COMMENTS**

- The purchase of a new rescue in 2018 and 2021 is necessary to to maintain the City's aging fleet. This enables aging units to be removed from the front line and reclassified as a reserve units. The existing reserve units that have met their useful life expectancy will either be utilized as trade-ins.
- This staggered approach will ultimately position the City with three reserve units with 15 to 16 years of service with over 100,000 miles.
- The vehicle replacement program will also reduce maintenance expenses that have been escalating over the last few years. All new vehicles come with a bumper to bumper warranty which offset the purchase for the first few years.
- The City would utilize the Glider Program that enables the reuse of the Modular Box from our 96' and 97' spares. Thus, only requiring us to purchase new cabs.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
EMS Fees	-	250,000	-	-	250,000	500,000
<b>TOTAL</b>	-	250,000	-	-	250,000	500,000
<b><u>Funding Requirements</u></b>						
Fire Rescue Ambulance	-	250,000	-	-	250,000	500,000
<b>TOTAL</b>	-	250,000	-	-	250,000	500,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Fire Rescue Vehicle Replacements - Command Vehicles

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	120,000	120,000

**PROJECT COMMENTS**

- Fire-Rescue Command Vehicles would replace units with extensive frontline heavy response service over the years
- Vehicle would be designated like the current vehicle with three workstation areas and storage for specialized command equipment.
- It takes at least six months to one year to design and build from the time the PO is issued.
- Current Vehicle and replacement vehicle will be used for Battalion Chief responses to large emergency accidents, requiring a mobile command post to be set up.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
EMS Fees	-	60,000	-	60,000	-	120,000
<b>TOTAL</b>	-	60,000	-	60,000	-	120,000
<b><u>Funding Requirements</u></b>						
Command Vehicles	-	60,000	-	60,000	-	120,000
<b>TOTAL</b>	-	60,000	-	60,000	-	120,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Fire Rescue Vehicle Replacements - Medium Duty Utility

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	70,000	70,000

**PROJECT COMMENTS**

- Medium Duty Utility Emergency Vehicle would replace utility vehicles with high mileage
- The Mako Air Compressor currently on the 93' Chevy 1 ton would be mounted to the unit. It would also provide storage for spare SCBA bottles. It will also be equipped with a generator to provide scene lighting.
- The current vehicle it is replacing is 16 years old and would assist the department in meeting NFPA requirements in filling SCBA with approved fill stations. Current unit does not meet standards and would not be a prudent investment in a 16 year old vehicle.
- It takes one year to design and build from the time the PO is issued.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
EMS Fees	-	70,000	-	-	-	70,000
<b>TOTAL</b>	-	70,000	-	-	-	70,000
<b><u>Funding Requirements</u></b>						
Medium Duty Utility	70,000	-	-	-	-	70,000
<b>TOTAL</b>	70,000	-	-	-	-	70,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Mechanical CPR Devices

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	111,000	111,000

**PROJECT COMMENTS**

- The Fire-Rescue department uses Mechanical CPR devices in conjunction with LifPak Defibrillator equipment.
- The current equipment on the vehicles will be at the end of its servicable life and will need to be replaced according to the manufacturer.
- The device will help personnel meet the new American Heart Association Requirements for CPR and Advanced Cardiac Life Support Protocols.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
EMS Fees	-	-	111,000	-	-	111,000
<b>TOTAL</b>	-	-	111,000	-	-	111,000
<u>Funding Requirements</u>						
Mechanical CPR Devices	-	-	111,000	-	-	111,000
<b>TOTAL</b>	-	-	111,000	-	-	111,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Fire Rescue Contained Breating Apparatus w/SCBA Harness

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	50,000	50,000

**PROJECT COMMENTS**

- SCBA harness, tanks and masks are essential fire fighting equipment assigned to every position of the fire apparatus and staffing position. Each fire fighter has their own assigned SCBA along with a personal fitted mask.
- SCBA's are required and used in all possible contaminated areas on emergency incidents. Personnel rely on air tanks to breathe during extreme condiitions.
- Purchase is required because current Air Packs will have met their useful life expectancy recommended retirement requirements set by National Fire Protection Association Standards which is 15 years.
- Current airpacks need several upgrades and it has been determined that it is not cost effective to have them retrofitted. Also current air bottles must be taken out of service once the reach a specific number of years and must be destroyed due to Hydro-Static testing requirements.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Fire Fees	-	50,000	-	-	-	50,000
<b>TOTAL</b>	-	50,000	-	-	-	50,000
<b><u>Funding Requirements</u></b>						
Breathing Apparatus	-	50,000	-	-	-	50,000
<b>TOTAL</b>	-	50,000	-	-	-	50,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Radios for Fire Rescue, EOC and Command Post

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
308,217	-	-	616,434	616,434

**PROJECT COMMENTS**

- New P25 Phase II digital public safety radios are needed to replace the current outdated Fire Rescue public safety radios which are not digital. Fire-Rescue is currently dispatched by BSO. The current BSO radio system is at the end of its service life and they are beginning to swith to the new P25 Phase II digital public safety radio system.
- Along with the purchase of new radios, it would require the purchase of new radio accessories, such as public safety shoulder microphones, radio chargers, batteries, antennas, programming cables, software, and also radio holders.
- Each radio would be covered under a (2) year service agreement, which would eliminate part of the current radio service agreement.
- New repeaters will replace the current UHF and (2) conventional 800 Mhz radio systems.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Fire Fee	308,217	-	-	-	308,217	616,434
<b>TOTAL</b>	308,217	-	-	-	308,217	616,434
<u>Funding Requirements</u>						
Radios for Fire	308,217	-	-	-	308,217	616,434
<b>TOTAL</b>	308,217	-	-	-	308,217	616,434

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Fire Station 73

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	400,000	400,000

**PROJECT COMMENTS**

- Station 73 located at 7801 NW 50th St. needs lighting added to the rear parking lot and the interior first floor replaced due to normal wear and tear.
- The current flooring is at least 15 years old, while the old lighting on the building did not meet standards.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Fire Fee	-	250,000	100,000	-	50,000	400,000
<b>TOTAL</b>	-	250,000	100,000	-	50,000	400,000
<b><u>Funding Requirements</u></b>						
Fire Station 73	-	250,000	100,000	-	50,000	400,000
<b>TOTAL</b>	-	250,000	100,000	-	50,000	400,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Fire Station 110

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	200,000	200,000

**PROJECT COMMENTS**

- Fire Station 110 is needed to replace the current temporary structure that is located in the southeastern part of the City.
- Land was purchased in 2008 to facilitate a Fire Station with 2.5 double deep bays, living quarters, storage, and office space for current fire personnel and equipment.
- It is also recommended that a large multi-purpose room with the intent of using as a secondary EOC, classroom, fueling facility, and large training tower for police and fire rescue crews would be incorporated into the design.
- The current station is a double wide trailer for temporary purposes, which is not designed to hold crews and units during a hurricane.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
FY 2013 Bond Issue	-	100,000	-	100,000	-	200,000
<b>TOTAL</b>	-	100,000	-	100,000	-	200,000
<b><u>Funding Requirements</u></b>						
Fire Station 110	-	100,000	-	100,000	-	200,000
<b>TOTAL</b>	-	100,000	-	100,000	-	200,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Fire Station 57

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	1,750,000	1,750,000

**PROJECT COMMENTS**

- Station 57 located at 1980 NW 56th Ave needs to be renovated.
- Replacement of Equipment Shed

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Fire Fee	-	-	250,000	-	1,500,000	1,750,000
<b>TOTAL</b>	-	-	250,000	-	1,500,000	1,750,000
<b><u>Funding Requirements</u></b>						
Fire Station 57	-	-	250,000	-	1,500,000	1,750,000
<b>TOTAL</b>	-	-	250,000	-	1,500,000	1,750,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Capital Equipment Fire Rescue

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	50,000	50,000

**PROJECT COMMENTS**

- Purchase of a King Vision Video Lyrangoscope
- To generate a view of the glottis so that the trachea may be intubated.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Fire Fee	-	50,000	-	-	-	50,000
<b>TOTAL</b>	-	50,000	-	-	-	50,000
<b><u>Funding Requirements</u></b>						
Capital Equipment Fire Rescue	-	50,000	-	-	-	50,000
<b>TOTAL</b>	-	50,000	-	-	-	50,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Capital Equipment Fire Fighting

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	50,000	50,000

**PROJECT COMMENTS**

- Miscellaneous capital equipment for day to day firefighting.
- 

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Fire Fee	-	50,000	-	-	-	50,000
<b>TOTAL</b>	-	50,000	-	-	-	50,000
<b><u>Funding Requirements</u></b>						
Capital Equipment Fire Rescue	-	50,000	-	-	-	50,000
<b>TOTAL</b>	-	50,000	-	-	-	50,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Fire Station 30

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	250,000	4,000,000	-	4,250,000

**PROJECT COMMENTS**

- Station 57 located at 1980 NW 56th Ave needs to be renovated.
- Replacement of Equipment Shed

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Fire Fee	-	250,000	2,000,000	2,000,000	-	4,250,000
<b>TOTAL</b>	-	250,000	2,000,000	2,000,000	-	4,250,000
<u>Funding Requirements</u>						
Fire Station 30	-	250,000	2,000,000	2,000,000	-	4,250,000
<b>TOTAL</b>	-	250,000	2,000,000	2,000,000	-	4,250,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
PD Vehicle Replacement

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	250,000	250,000

**PROJECT COMMENTS**

- Each officer of the Lauderdale Police Department has an assigned police vehicle. Having vehicles assigned to individual officers has reduced response times by enabling officers to respond directly to calls and contributed to officer retention.
- Many of the vehicles purchased when the program started are now 8 years old and have reached a point where the cost per mile has exceeded the benefit of retaining the vehicles in the fleet. The cost of maintenance and repair has added significantly to the cost per mile.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	250,000	-	-	-	-	250,000
<b>TOTAL</b>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 250,000</u>
<b><u>Funding Requirements</u></b>						
PD Vehicle Replacement	250,000	-	-	-	-	250,000
<b>TOTAL</b>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 250,000</u>

**CITY OF LAUDRERHILL CAPITAL BUDGET**

**PROGRAM**  
General Fund Capital

**PROJECT**  
Radios for Police

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	140,000		140,000

**PROJECT COMMENTS**

- New P25 Phase II digital public safety radios are needed to replace the current outdated Fire Rescue public safety radios which are not digital. Fire-Rescue is currently dispatched by BSO. The current BSO radio system is at the end of its service life and they are beginning to swith to the new P25 Phase II digital public safety radio system.
- Along with the purchase of new radios, it would require the purchase of new radio accessories, such as public safety shoulder microphones, radio chargers, batteries, antennas, programming cables, software, and also radio holders.
- Each radio would be covered under a (2) year service agreement, which would eliminate part of the current radio service agreement.
- New repeaters will replace the current UHF and (2) conventional 800 Mhz radio systems.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	70,000	-	70,000	140,000
<b>TOTAL</b>	-	-	70,000	-	70,000	\$ 140,000
<b><u>Funding Requirements</u></b>						
Radios for Police	-	-	70,000	-	70,000	140,000
<b>TOTAL</b>	-	-	70,000	-	70,000	\$ 140,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
PD Roof Replacement

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	200,000	200,000

**PROJECT COMMENTS**

- The Police Department facility has been experiencing leaks which could result in damage to the building and equipment.
- The roof has been pathed over its useful life and is in need of being replaced. This project should prevent further degregation of the roof and prevent damage within the facility.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	200,000	-	-	200,000
<b>TOTAL</b>	-	-	200,000	-	-	\$ 200,000
<b><u>Funding Requirements</u></b>						
PD Roof Replacement	-	-	200,000	-	-	200,000
<b>TOTAL</b>	-	-	200,000	-	-	\$ 200,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
PD New AC Units

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	350,000		350,000

**PROJECT COMMENTS**

- The Police Department facility has been experiencing cooling issues with AC Unit, leaks and no cool air has cause the City to be renting spot coolers as a temporary solution
- The AC units has been used over its useful life and is in need of being replaced. This project should prevent further unbudgeted expenes and prevent damage within the facility.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	350,000	-	-	-	350,000
<b>TOTAL</b>	-	350,000	-	-	-	\$ 350,000
<b><u>Funding Requirements</u></b>						
PD New AC Units	-	350,000	-	-	-	350,000
<b>TOTAL</b>	-	350,000	-	-	-	\$ 350,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
City Wide Telephone Upgrade

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	100,000	100,000

**PROJECT COMMENTS**

- The current telephone systems in service throughout the city is going through upgrades. The maintenance costs should reduce once the upgrades are complete.
- Replacing the prior system with Business Communicator Managers of BCM phone systems would allow for better call handling efficiency through call management as well as a myriad of other features which would allow city employees become more effective with daily duties and customer service.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	50,000	-	50,000	100,000
<b>TOTAL</b>	-	-	50,000	-	50,000	\$ 100,000
<b><u>Funding Requirements</u></b>						
City Wide Telephone Upgrade	-	-	50,000	-	50,000	100,000
<b>TOTAL</b>	-	-	50,000	-	50,000	\$ 100,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Code - Computer Upgrades

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	50,000	50,000

**PROJECT COMMENTS**

- Code officers are currently using outdated CF-18 Panasonic Toughbooks which, due to their inability required specifications for software, are limiting the officers productivity.
- Replacement laptops which mirror the laptops used by our police officers will allow the officers to expand their services and provide for seamless troubleshooting for MIS staff.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	50,000	-	-	50,000
<b>TOTAL</b>	-	-	50,000	-	-	\$ 50,000
<b><u>Funding Requirements</u></b>						
Code - Computer Upgrades	-	-	50,000	-	-	50,000
<b>TOTAL</b>	-	-	50,000	-	-	\$ 50,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
E-mail Server Upgrade

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	100,000	100,000

**PROJECT COMMENTS**

- The city will continue to proactively upgrade its email server in the light of recent email hacks
- Continuous upgrading of the server with increased memory, larger storage capabilities and a newer operating system will allow the city to properly grow with the technology and ensure an optimized level of service for emails and messaging.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	100,000	-	-	100,000
<b>TOTAL</b>	-	-	100,000	-	-	\$ 100,000
<b><u>Funding Requirements</u></b>						
E-mail Server Upgrade	-	-	100,000	-	-	100,000
<b>TOTAL</b>	-	-	100,000	-	-	\$ 100,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Computer Upgrades - City Wide

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	550,000	550,000

**PROJECT COMMENTS**

- The City needs to upgrade all computers on the City's technology infra-structure  
This include both hardware and software in ensure compliance against security threats
- Upgrade computers citywide strengths the City's IT infra-structure ensuring limited threats  
with less older slower models on the City's network.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	250,000	-	300,000	-	550,000
<b>TOTAL</b>	-	250,000	-	300,000	-	\$ 550,000
<b><u>Funding Requirements</u></b>						
Microsoft Software Licensing	-	250,000	-	300,000	-	550,000
<b>TOTAL</b>	-	250,000	-	300,000	-	\$ 550,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
File Server Upgrade

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	125,000	125,000

**PROJECT COMMENTS**

- The file server currently in service for the city is nearing its main capacity due to the overwhelming demand for data storage. Anything that is stored digitally is housed on this server which has been in production for six years.
- By upgrading the server with larger memory and a substantial amount of disk space, the city can continue to grow with the digital storage demands from the end users. This will also compliment the paperless movement that the city instituted many years ago.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	75,000	-	50,000	125,000
<b>TOTAL</b>	-	-	75,000	-	50,000	\$ 125,000
<b><u>Funding Requirements</u></b>						
File Server Upgrade	-	-	75,000	-	50,000	125,000
<b>TOTAL</b>	-	-	75,000	-	50,000	\$ 125,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

E-mail Archive Upgrade

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	150,000	150,000

**PROJECT COMMENTS**

- The city process a large numbe of public records requests for email that was sent or received on the city's network. This allows for a quicker turn around for records requests for emails from days to hours.
- Upgrading the device will incorporate newer search features, smarter indexing and hyper threading technology allowing for overall increased efficiency and effectiveness.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	50,000	-	-	10,000	60,000
<b>TOTAL</b>	-	50,000	-	-	10,000	\$ 60,000
<b><u>Funding Requirements</u></b>						
E-mail Archive Upgrade	-	50,000	-	-	10,000	60,000
<b>TOTAL</b>	-	50,000	-	-	10,000	\$ 60,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Server Consolidation

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	80,000	80,000

**PROJECT COMMENTS**

- With the natural progression of technology, equipment eventually becomes outdated resulting in a life cycle for replacement equipment. MIS has taken a stance which resonates the City's Green Initiative to where we consolidate two or three servers into one replacement server when the serves reach their end of life cycle. The result is improved program functionality for the end users and decreased time for maintenance while shrinking the City's carbon footprint.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	50,000	-	30,000	-	80,000
<b>TOTAL</b>	-	50,000	-	30,000	-	\$ 80,000
<b><u>Funding Requirements</u></b>						
Server Consolidation	-	50,000	-	30,000	-	80,000
<b>TOTAL</b>	-	50,000	-	30,000	-	\$ 80,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
MIS Data Center

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	350,000	350,000

**PROJECT COMMENTS**

- MIS is looking to create a centralized repository for the storage, management and dissemination of data and information.
- With the natural progression of technology, equipment eventually becomes outdated resulting in a life cycle for replacement equipment. MIS has taken a stance which resonates the City's Green Initiative to where we consolidate two or three servers into one replacement server when the serves reach their end of life cycle. The result is improved program functionality for the end users and decreased time for maintenance while shrinking the City's carbon footprint.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	100,000	250,000	-	-	350,000
<b>TOTAL</b>	-	100,000	250,000	-	-	\$ 350,000
<b><u>Funding Requirements</u></b>						
MIS Data Center	-	100,000	250,000	-	-	350,000
<b>TOTAL</b>	-	100,000	250,000	-	-	\$ 350,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Parks - Vehicles

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	180,000	180,000

**PROJECT COMMENTS**

- The PALS department has acquired additional staff from the DEES department. Their responsibility is to maintain the PALS department needs. (ie: grounds maintenance, repair of equipment and facilities, etc.). Upon return of the crew, it was discovered that the trucks used by the crews are in need of replacement.
- After a review of the vehicles, a call was made to the maintenance garage about the vehicle conditions. It was then determined that vehicles that fall within the parameters for replacement in the "point system" established by the Fleet Division (Points system = 31+ equals replacement) on a yearly basis. Quotes obtained and provided by maintenance garage.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	50,000	70,000	-	60,000	180,000
<b>TOTAL</b>	-	50,000	70,000	-	60,000	\$ 180,000
<u>Funding Requirements</u>						
Parks - Vehicles	-	50,000	70,000	-	60,000	180,000
<b>TOTAL</b>	-	50,000	70,000	-	60,000	\$ 180,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
PALS Capital Equipment

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	65,000	65,000

**PROJECT COMMENTS**

- From time to time, it is necessary to replace certain capital equipment necessary for daily operations.
- Facility Furniture
- Flooring for Weightroom
- Beacon Sound System
- Carpeting
- Electric Hand Dryers

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	-	65,000	-	65,000
<b>TOTAL</b>	-	-	-	65,000	-	\$ 65,000
<b><u>Funding Requirements</u></b>						
PALS Capital Equipment	-	-	-	65,000	-	65,000
<b>TOTAL</b>	-	-	-	65,000	-	\$ 65,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Fitness Trail Equipment

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	41,250	41,250

**PROJECT COMMENTS**

- Over the past several years, the PALS department has installed outdoor fitness trails at various parks with exercise equipment for its resident's enjoyment. This type of equipment has been successful in encouraging our residents to be healthy and fit also. As the existing equipment has begun to deteriorate due to age, and fitness has come to the fore front of people's minds, the need to replace and / or add this type of equipment to other parks seems to be the right move for making Lauderhill a "healthy city".

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	-	41,250	-	41,250
<b>TOTAL</b>	-	-	-	41,250	-	\$ 41,250
<u>Funding Requirements</u>						
Fitness Trail Equipment	-	-	-	41,250	-	41,250
<b>TOTAL</b>	-	-	-	41,250	-	\$ 41,250

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Sports Lighting

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	350,000		350,000

**PROJECT COMMENTS**

- A staged approach to evaluating the City's current lighting characteristics with the intent to strategically improve the efficiency and effectiveness of the lighting system.
- The process would begin with the hiring of a consultant to evaluate the infrastructure and make recommendations based on need.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	-	-	350,000	350,000
<b>TOTAL</b>	-	-	-	-	350,000	\$ 350,000
<b><u>Funding Requirements</u></b>						
Sports Lighting	-	-	-	-	350,000	350,000
<b>TOTAL</b>	-	-	-	-	350,000	\$ 350,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
31st Ave. Passive Park

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	50,000	-	600,000	650,000

**PROJECT COMMENTS**

- This long awaited project brings curb appeal to the City's Eastern most border. This property was acquired with grant dollars and will bring a local green space to the community.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	50,000	-	600,000	650,000
<b>TOTAL</b>	-	-	50,000	-	600,000	\$ 650,000
<u>Funding Requirements</u>						
31st Ave. Passive Park	-	-	50,000	-	600,000	650,000
<b>TOTAL</b>	-	-	50,000	-	600,000	\$ 650,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Weight Room Equipment

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	50,000		50,000

**PROJECT COMMENTS**

- Fitness is a key activity in which patrons participate in the Parks facilities. The majority of the current equipment at Veterans Park, St. George, West Ken Lark, and Sadkin is over 20 years old. Maintenance costs for repairs at West Ken Lark and St. George are rising. Their biomechanical functionality is outdated and/or possess' safety concerns. It is becoming more difficult to find parts and service for the equipment due to the age of the equipment.
- The current equipment at Veterans Park, West Ken Lark Park, St. George Park, & Sadkin is old, and difficult to find replacement parts. Repair is costly and more frequent due to the years of wear and tear of outdated machines.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	20,000	-	30,000	-	50,000
<b>TOTAL</b>	-	20,000	-	30,000	-	\$ 50,000
<b><u>Funding Requirements</u></b>						
Weight Room Equipment	-	20,000	-	30,000	-	50,000
<b>TOTAL</b>	-	20,000	-	30,000	-	\$ 50,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Windscreens for Parks

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	50,000	50,000

**PROJECT COMMENTS**

- The windscreens for the tennis courts and pool areas need to be replaced. They have gone through major storms and have been patched and repaired over the past several years. Patrons of the tennis and swimming sports continue to complain about the appearance of the screens and their inability to do the function in which they are intended. The screens no longer provide the protection for tennis players and swimmers they should be providing. The appearance of new windscreens alone will greatly improve the appearance of the parks.
- The areas in need of new screens are: Wolk Park, Veterans Park & John Mullin Park tennis and pool screens. Tennis court windscreens are needed at John Mullins Park, West Wind, St. George and West Ken Lark Parks.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	50,000	-	-	50,000
<b>TOTAL</b>	-	-	50,000	-	-	\$ 50,000
<b><u>Funding Requirements</u></b>						
Windscreens for Parks	-	-	50,000	-	-	50,000
<b>TOTAL</b>	-	-	50,000	-	-	\$ 50,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Sports Park Improvements

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
30,000	-	-	2,030,000	2,030,000

**PROJECT COMMENTS**

- The City has plans to upgrade and improve park amenities including and not limited to a football scoreboard, playground equipment, fitness trail equipment, Multi-Use Outdoor Sports Courts.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	30,000	-	-	1,000,000	1,000,000	2,030,000
<b>TOTAL</b>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>\$ 2,030,000</u>
<b><u>Funding Requirements</u></b>						
Sports Park Improvements	30,000	-	-	1,000,000	1,000,000	2,030,000
<b>TOTAL</b>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>\$ 2,030,000</u>

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**

General Fund Capital

**PROJECT**

Pavillion - Shade Structure

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	61,250		61,250

**PROJECT COMMENTS**

- West Wind Park is a highly utilized park. From joggers, baseball, skateboarding, tennis, basketball, picnicking, etc. With this type of activity, it encourages families to come together and have fun and enjoyment. Currently, there are no covered facilities in which to enjoy their neighborhood park.
- The need for a covered pavilion would encourage families to come to the park and enjoy picnics or simply retreat from the hot Florida sun after their activities. Having adequate shade structures for their playgrounds will provide family fun with shade to protect them from the weather.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	61,250	-	-	-	61,250
<b>TOTAL</b>	-	61,250	-	-	-	\$ 61,250
<b><u>Funding Requirements</u></b>						
Pavillion - Shade Structure	-	61,250	-	-	-	61,250
<b>TOTAL</b>	-	61,250	-	-	-	\$ 61,250

**CITY OF LAUDRERHILL CAPITAL BUDGET**

**PROGRAM**

General Fund Capital

**PROJECT**

Shadeport Canopies

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	100,000		100,000

**PROJECT COMMENTS**

- The new John Mullin Park facility has been constructed. Along with this new facility will be the need for playground equipment / pool coverage. Standardizing all city canopies with the "Turn-N-Slide" mechanism will not only provide the much need shade from the hot sun and be easier to remove, but last many years longer by removing them while preparing for a hurricane. Ruth Rothkopf Park has recently added a playground, and Jackie Gleason Park has been improved with restrooms. They, too, need the sun protection of shade ports.
- The need for these canopies and structures is to provide the much needed shade over the playground areas when the children are playing on the playground equipment in the hot Florida sun. Due to the unique, large size of the structures, it takes approx. 3 – 4 months for the canopies and structures to be manufactured and installed.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	-	100,000	-	100,000
<b>TOTAL</b>	-	-	-	100,000	-	\$ 100,000
<b><u>Funding Requirements</u></b>						
Shadeport Canopies	-	-	-	100,000	-	100,000
<b>TOTAL</b>	-	-	-	100,000	-	\$ 100,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Restroom Renovations

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	700,000	700,000

**PROJECT COMMENTS**

- In an attempt to maintain City infrastructure, the City has allocated funds to repair and replace City restrooms citywide

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	350,000	350,000	-	700,000
<b>TOTAL</b>	-	-	350,000	350,000	-	\$ 700,000
<b><u>Funding Requirements</u></b>						
Restroom Renovations	-	-	350,000	350,000	-	700,000
<b>TOTAL</b>	-	-	350,000	350,000	-	\$ 700,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Bus Replacement Cameras

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	100,000		100,000

**PROJECT COMMENTS**

- The current security cameras in city buses are outdated and at the end of their life cycle. Replacement cameras with increased technological advancements will continue to maintain bus safety for residents and drivers as well as provide evidence for police investigations.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	50,000	50,000	-	100,000
<b>TOTAL</b>	-	-	50,000	50,000	-	\$ 100,000
<u>Funding Requirements</u>						
Bus Replacement Cameras	-	-	50,000	50,000	-	100,000
<b>TOTAL</b>	-	-	50,000	50,000	-	\$ 100,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Waterford Park Boat Ramp

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	30,000	30,000

**PROJECT COMMENTS**

- There is need to to construct a boat ramp for access to clean the nearby canal

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	30,000	-	-	30,000
<b>TOTAL</b>	-	-	30,000	-	-	\$ 30,000
<b><u>Funding Requirements</u></b>						
Waterford Park Boat Ramp	-	-	30,000	-	-	30,000
<b>TOTAL</b>	-	-	30,000	-	-	\$ 30,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Dog Parks

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	30,000	30,000

**PROJECT COMMENTS**

- Residents have expressed the need for the possibility of dog parks within the City

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	-	-	120,000	120,000
<b>TOTAL</b>	-	-	-	-	120,000	\$ 120,000
<u>Funding Requirements</u>						
Dog Parks	-	-	-	-	120,000	120,000
<b>TOTAL</b>	-	-	-	-	120,000	\$ 120,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Lauderhill 6-12 Building

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	3,000,000	3,000,000

**PROJECT COMMENTS**

- To construction a buiding at Lauderhill 6-12 to accommodate concession stands storage of football equipment among many other amenities

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	-	-	-	3,000,000	3,000,000
<b>TOTAL</b>	-	-	-	-	3,000,000	\$ 3,000,000
<u>Funding Requirements</u>						
Lauderhill 6-12 Building	-	-	-	-	3,000,000	3,000,000
<b>TOTAL</b>	-	-	-	-	3,000,000	\$ 3,000,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Fleet Garage

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	1,070,000		1,070,000

**PROJECT COMMENTS**

- The city is looking to central its fleet services into one central compound with the ability to store and safekeeping of the City's vehicles. Renaovation of this facility will greatly aid in this initiative.
- Currently, the fleet facility require upgrades to modernize and service the city fleet of newer vehicles.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	250,000	400,000	250,000	170,000	1,070,000
<b>TOTAL</b>	-	250,000	400,000	250,000	170,000	\$ 1,070,000
<b><u>Funding Requirements</u></b>						
Fleet Garage	-	250,000	400,000	250,000	170,000	1,070,000
<b>TOTAL</b>	-	250,000	400,000	250,000	170,000	\$ 1,070,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Code Vehicles

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	150,000	150,000

**PROJECT COMMENTS**

- Code enforcement is key to residents and businesses adhering to the City laws, as such code officer patrol and monitor the neighborhood and businesses to ensure compliance.
- The adding of more code officers will add to the depreciation of the current fleet of vehicle assigned and as such, replacement overtime

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	60,000	-	45,000	45,000	150,000
<b>TOTAL</b>	-	60,000	-	45,000	45,000	\$ 150,000
<b><u>Funding Requirements</u></b>						
Code Vehicles	-	60,000	-	45,000	45,000	150,000
<b>TOTAL</b>	-	60,000	-	45,000	45,000	\$ 150,000

**CITY OF LAUDRERHILL CAPITAL BUDGET**

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**PROGRAM**  
General Fund Capital

**PROJECT**  
Code Vehicles

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	190,000	190,000

**PROJECT COMMENTS**

- The City's administrative staff periodically travel to seminars, conferences using a City vehicle. Overtime, the few vehicles used which are usually donated from other departments have to be replaced.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
To be provided for	-	75,000	-	75,000	40,000	190,000
<b>TOTAL</b>	-	75,000	-	75,000	40,000	\$ 190,000
<b><u>Funding Requirements</u></b>						
Code Vehicles	-	75,000	-	75,000	40,000	190,000
<b>TOTAL</b>	-	75,000	-	75,000	40,000	\$ 190,000

FISCAL YEAR 2017-2021  
CAPITAL PROGRAM

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GO BOND CAPITAL

**CITY OF LAUDRERHILL CAPITAL BUDGET - GO BONDS**

REVENUES	FY 17	FY 18	FY 19	FY 20	FY 21	Total
A GO Bond Proceeds	6,130,000	13,200,000	16,160,000	5,465,000	3,545,000	44,500,000
<b>TOTAL REVENUES</b>	<b>\$ 6,130,000</b>	<b>\$ 13,200,000</b>	<b>\$ 16,160,000</b>	<b>\$ 5,465,000</b>	<b>\$ 3,545,000</b>	<b>\$ 44,500,000</b>

**APPROPRIATIONS**

	Parks Capital					
1 Sports Park Renovations	140,000	1,000,000	280,000	-	-	1,420,000
2 Bradley Park Improvements	50,000	350,000	-	-	-	400,000
3 Westwind Park Improvements	85,000	80,000	535,000	-	-	700,000
4 John Mullin Park Improvements	-	100,000	700,000	-	-	800,000
5 Sadkin Center Renovations	65,000	175,000	400,000	-	-	640,000
6 Wolk Park Renovations	180,000	300,000	1,000,000	320,000	-	1,800,000
7 St George Park Renovations	170,000	800,000	730,000	-	-	1,700,000
8 West Ken Lark Renovations	150,000	500,000	500,000	450,000	-	1,600,000
9 South Gateway Park Improvements	110,000	265,000	-	-	-	375,000
10 Jackie Gleason Park Improvements	50,000	125,000	-	-	-	175,000
11 Renaissance Park Improvements	50,000	50,000	-	-	-	100,000
12 Maye Jenkins Park Improvements	60,000	65,000	-	-	-	125,000
13 Rothkopf Park Improvements	100,000	-	-	-	-	100,000
14 Golf Course Park Building Renovations	-	150,000	850,000	-	-	1,000,000
15 Veterans Park Renovations	150,000	250,000	1,875,000	-	-	2,275,000
16 Land Acquisitions - Parks	150,000	520,000	520,000	705,000	-	2,600,000
17 City Hall Annex Park Renovations	170,000	500,000	2,330,000	-	-	3,000,000
18 Bond Issuance Expense	1,190,000	-	-	-	-	1,190,000
<b>Subtotal Parks Capital</b>	<b>2,870,000</b>	<b>5,230,000</b>	<b>9,720,000</b>	<b>1,475,000</b>	<b>705,000</b>	<b>20,000,000</b>

**Public Safety Capital**

19 Parks & Streets	-	900,000	1,500,000	800,000	800,000	4,000,000
20 Broward Estates Feeding Center Acquisition	100,000	2,400,000	-	-	-	2,500,000
21 Police CC Camera System	600,000	600,000	600,000	600,000	600,000	3,000,000
22 Police Building Expansion & Body cameras	-	250,000	600,000	900,000	-	1,750,000
23 Bond Issuance Expense	250,000	-	-	-	-	250,000
<b>Subtotal Public Safety Capital</b>	<b>950,000</b>	<b>4,150,000</b>	<b>2,700,000</b>	<b>2,300,000</b>	<b>1,400,000</b>	<b>11,500,000</b>

**Roadway Capital**

24 Citywide Privacy Walls	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
25 Environ/Sienna Greens Privacy Walls	350,000	500,000	150,000	-	-	1,000,000
26 Inverary Estates Privacy Walls	-	250,000	250,000	250,000	-	750,000
27 NW 38 Ave Roadway Improvements	100,000	450,000	450,000	-	-	1,000,000
28 Citywide Median Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
29 Broward Blvd Roadway Improvements	40,000	180,000	180,000	-	-	400,000
30 Citywide Speed Humps & Roundabouts	200,000	200,000	200,000	200,000	200,000	1,000,000
31 NW 47 Ave Roadway Reconstruction	230,000	1,000,000	1,270,000	40,000	40,000	2,500,000
32 Citywide Neighborhood Signs	40,000	40,000	-	-	-	200,000
33 Bond Issuance Expense	150,000	-	-	-	-	150,000
<b>Subtotal Roadway Capital</b>	<b>2,310,000</b>	<b>3,820,000</b>	<b>3,740,000</b>	<b>1,690,000</b>	<b>1,440,000</b>	<b>13,000,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,130,000</b>	<b>\$ 13,200,000</b>	<b>\$ 16,160,000</b>	<b>\$ 5,465,000</b>	<b>\$ 3,545,000</b>	<b>\$ 44,500,000</b>

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
Sports Parks Renovations

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
140,000	140,000	1,000,000	280,000	1,420,000

**PROJECT COMMENTS**

- Sports Park Pavillion
- New 2 storey building lockers/storage
- Second artificial turf
- Perimeter fence and security Cameras

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	140,000	1,000,000	280,000	-	-	1,420,000
<b>TOTAL</b>	140,000	1,000,000	280,000	-	-	1,420,000
<u>Funding Requirements</u>						
Sports Parks Renovations	140,000	1,000,000	280,000	-	-	1,420,000
<b>TOTAL</b>	140,000	1,000,000	280,000	-	-	1,420,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
Bradley Park Improvements

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
50,000	-	350,000	50,000	400,000

**PROJECT COMMENTS**

- Pavillion
- Amphitheater
- Lighting and Cameras

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	50,000	350,000	-	-	-	400,000
<b>TOTAL</b>	50,000	350,000	-	-	-	400,000
<u>Funding Requirements</u>						
Bradley Park Improvements	50,000	350,000	-	-	-	400,000
<b>TOTAL</b>	50,000	350,000	-	-	-	400,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
WestWind Park Improvements

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
85,000	85,000	535,000	80,000	700,000

**PROJECT COMMENTS**

- Second Baseball Field
- New 2 storey building/gym/storage
- Lighting and Cameras
- Rehab tennis/racquet/exercise equipment

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	85,000	80,000	535,000	-	-	700,000
<b>TOTAL</b>	85,000	80,000	535,000	-	-	700,000
<b><u>Funding Requirements</u></b>						
WestWind Park Improvement	85,000	80,000	535,000	-	-	700,000
<b>TOTAL</b>	85,000	80,000	535,000	-	-	700,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
John Mullin Park Improvements

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	700,000	100,000	800,000

**PROJECT COMMENTS**

- Dugouts/batting cages/clay cricket pitch
- Walking path, light and netting
- Rehab courts/bathrooms/park furniture
- Security lighting & cameras

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	-	100,000	700,000	-	-	800,000
<b>TOTAL</b>	-	100,000	700,000	-	-	800,000
<b><u>Funding Requirements</u></b>						
John Mullin Park Improvermer	-	100,000	700,000	-	-	800,000
<b>TOTAL</b>	-	100,000	700,000	-	-	800,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
Sadkin Center Renovations

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
65,000	-	400,000	240,000	640,000

**PROJECT COMMENTS**

- Community Center technology upgrades
- Awnings/storage & AC units
- Gym walls & alarm system
- Security lighting & cameras

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	65,000	175,000	400,000	-	-	640,000
<b>TOTAL</b>	65,000	175,000	400,000	-	-	640,000
<b><u>Funding Requirements</u></b>						
Sadkin Center Renovations	65,000	175,000	400,000	-	-	640,000
<b>TOTAL</b>	65,000	175,000	400,000	-	-	640,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
Wolk Park Renovations

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
180,000	-	1,620,000	180,000	1,800,000

**PROJECT COMMENTS**

- New Community Center
- Rehab tennis courts/pool
- New fence/awnings/furniture
- Security lighting & cameras

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	180,000	300,000	1,000,000	320,000	-	1,800,000
<b>TOTAL</b>	180,000	300,000	1,000,000	320,000	-	1,800,000
<b><u>Funding Requirements</u></b>						
Wolk Park Renovations	180,000	300,000	1,000,000	320,000	-	1,800,000
<b>TOTAL</b>	180,000	300,000	1,000,000	320,000	-	1,800,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
St. George Park Renovations

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
170,000	-	1,530,000	170,000	1,700,000

**PROJECT COMMENTS**

- Basketball Covers, rubberized playground
- Updated restrooms
- Concession Stand
- Park Walking trail

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	170,000	800,000	730,000	-	-	1,700,000
<b>TOTAL</b>	170,000	800,000	730,000	-	-	1,700,000
<u>Funding Requirements</u>						
St. George Park Renovations	170,000	800,000	730,000	-	-	1,700,000
<b>TOTAL</b>	170,000	800,000	730,000	-	-	1,700,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
West Ken Lark Renovations

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
150,000	-	1,450,000	150,000	1,600,000

**PROJECT COMMENTS**

- Building renovation
- Pavillion/bleacher & parking updates
- Park furniture/benches
- Rehab playground

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	150,000	500,000	500,000	450,000	-	1,600,000
<b>TOTAL</b>	150,000	500,000	500,000	450,000	-	1,600,000
<u>Funding Requirements</u>						
West Ken Lark Renovations	150,000	500,000	500,000	450,000	-	1,600,000
<b>TOTAL</b>	150,000	500,000	500,000	450,000	-	1,600,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
South Gateway Park Improvements

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
110,000	-	375,000	-	375,000

**PROJECT COMMENTS**

- Entrance Signs
- New pedestrian bridge
- Landscaping/pumps
- Outdoor furniture

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	110,000	265,000	-	-	-	375,000
<b>TOTAL</b>	110,000	265,000	-	-	-	375,000
<b><u>Funding Requirements</u></b>						
South Gateway Park Improve	110,000	265,000	-	-	-	375,000
<b>TOTAL</b>	110,000	265,000	-	-	-	375,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
Jackie Gleason Park Improvements

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
50,000	-	175,000	-	175,000

**PROJECT COMMENTS**

- Outdoor furniture
- New Park Sign
- Playground/fall zones
- Basketball court/fence

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	50,000	125,000	-	-	-	175,000
<b>TOTAL</b>	50,000	125,000	-	-	-	175,000
<b><u>Funding Requirements</u></b>						
Jackie Gleason Park Improve	50,000	125,000	-	-	-	175,000
<b>TOTAL</b>	50,000	125,000	-	-	-	175,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
Renaissance Park Improvements

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
50,000	-	100,000	-	100,000

**PROJECT COMMENTS**

- Landscaping
- Sidewalk
- Shade Trees
- Lighting & Cameras

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	50,000	50,000	-	-	-	100,000
<b>TOTAL</b>	50,000	50,000	-	-	-	100,000
<b><u>Funding Requirements</u></b>						
Renaissance Park Improveme	50,000	50,000	-	-	-	100,000
<b>TOTAL</b>	50,000	50,000	-	-	-	100,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
Maye Jenkins Park Improvements

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
60,000	-	125,000	-	125,000

**PROJECT COMMENTS**

- Fall zones/awnings
- Water fountain
- Playground canopy
- Lighting & Cameras

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	60,000	65,000	-	-	-	125,000
<b>TOTAL</b>	60,000	65,000	-	-	-	125,000
<b><u>Funding Requirements</u></b>						
Maye Jenkins Park Improvem	60,000	65,000	-	-	-	125,000
<b>TOTAL</b>	60,000	65,000	-	-	-	125,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
Rothkopf Park Improvements

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
100,000	-	100,000	-	100,000

**PROJECT COMMENTS**

- Signs/landscaping
- Play ground canopy
- Awnings
- Lighting & Cameras

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	100,000	-	-	-	-	100,000
<b>TOTAL</b>	100,000	-	-	-	-	100,000
<u>Funding Requirements</u>						
Rothkopf Park Improvements	100,000	-	-	-	-	100,000
<b>TOTAL</b>	100,000	-	-	-	-	100,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
Golf Course Park Improvements

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	1,000,000	-	1,000,000

**PROJECT COMMENTS**

- New Equipment barn/building
- Windscreens/awnings
- Water fountain/carpet
- Security lighting & cameras

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	-	150,000	850,000	-	-	1,000,000
<b>TOTAL</b>	-	150,000	850,000	-	-	1,000,000
<b><u>Funding Requirements</u></b>						
Golf Course Park Improve	-	150,000	850,000	-	-	1,000,000
<b>TOTAL</b>	-	150,000	850,000	-	-	1,000,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
Veterans Park Improvements

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
150,000	-	1,875,000	400,000	2,275,000

**PROJECT COMMENTS**

- Building renovations
- Pool storage/shade structures
- Duouts/bleachers/fence & sidewalks
- Security lighting & cameras

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	150,000	250,000	1,875,000	-	-	2,275,000
<b>TOTAL</b>	150,000	250,000	1,875,000	-	-	2,275,000
<b><u>Funding Requirements</u></b>						
Veterans Park Improvements	150,000	250,000	1,875,000	-	-	2,275,000
<b>TOTAL</b>	150,000	250,000	1,875,000	-	-	2,275,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
Land Acquisitions

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
150,000	-	-	2,600,000	2,600,000

**PROJECT COMMENTS**

- To acquire land and/or buildings

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	150,000	520,000	520,000	705,000	705,000	2,600,000
<b>TOTAL</b>	150,000	520,000	520,000	705,000	705,000	2,600,000
<u>Funding Requirements</u>						
Land Acquisitions	150,000	520,000	520,000	705,000	705,000	2,600,000
<b>TOTAL</b>	150,000	520,000	520,000	705,000	705,000	2,600,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
City Hall Annex Park

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
170,000	-	2,000,000	1,000,000	3,000,000

**PROJECT COMMENTS**

- New Community Center building
- Rec rooms/gym/equipment
- Meeting rooms/weigh room
- Awnings/lighting & cameras

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	170,000	500,000	2,330,000	-	-	3,000,000
<b>TOTAL</b>	170,000	500,000	2,330,000	-	-	3,000,000
<b><u>Funding Requirements</u></b>						
City Hall Annex Park	170,000	500,000	2,330,000	-	-	3,000,000
<b>TOTAL</b>	170,000	500,000	2,330,000	-	-	3,000,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Parks

**PROJECT**  
Bond Issuance Expense

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
1,190,000	-	-	1,190,000	1,190,000

**PROJECT COMMENTS**

- Expense incurred with the issue of GO Bonds

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	1,190,000	-	-	-	-	1,190,000
<b>TOTAL</b>	1,190,000	-	-	-	-	1,190,000
<u>Funding Requirements</u>						
Bond Issuance Expense	1,190,000	-	-	-	-	1,190,000
<b>TOTAL</b>	1,190,000	-	-	-	-	1,190,000

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**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Public Safety

**PROJECT**  
Parks & Streets

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	700,000	2,500,000	800,000	4,000,000

**PROJECT COMMENTS**

- Security lighting in Citywide Parks
- CCTV Camera system in parks
- CCTV Camera system in pedestrian streets

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	-	900,000	1,500,000	800,000	800,000	4,000,000
<b>TOTAL</b>	-	900,000	1,500,000	800,000	800,000	4,000,000
<b><u>Funding Requirements</u></b>						
Parks & Streets	-	900,000	1,500,000	800,000	800,000	4,000,000
<b>TOTAL</b>	-	900,000	1,500,000	800,000	800,000	4,000,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Public Safety

**PROJECT**  
Feeding Center Acquisition

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	2,500,000		2,500,000

**PROJECT COMMENTS**

- Acquisition of Broward feeding Center

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	100,000	2,400,000	-	-	-	2,500,000
<b>TOTAL</b>	100,000	2,400,000	-	-	-	2,500,000
<u>Funding Requirements</u>						
Feeding Center Acquisition	100,000	2,400,000	-	-	-	2,500,000
<b>TOTAL</b>	100,000	2,400,000	-	-	-	2,500,000



**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Public Safety

**PROJECT**  
Police HQ Expansion & Body Camera Program

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	1,750,000		1,750,000

**PROJECT COMMENTS**

- Police Dept building expansion
- Police Dept body camera program

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	-	250,000	600,000	900,000	-	1,750,000
<b>TOTAL</b>	-	250,000	600,000	900,000	-	1,750,000
<b><u>Funding Requirements</u></b>						
Police HQ Expansion & Body	-	250,000	600,000	900,000	-	1,750,000
<b>TOTAL</b>	-	250,000	600,000	900,000	-	1,750,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Public Safety

**PROJECT**  
Bond Issuance Expense

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
250,000	-	-	250,000	250,000

**PROJECT COMMENTS**

- Expense incurred with the issue of GO Bonds

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	1,190,000	-	-	-	-	1,190,000
<b>TOTAL</b>	1,190,000	-	-	-	-	1,190,000
<u>Funding Requirements</u>						
Bond Issuance Expense	1,190,000	-	-	-	-	1,190,000
<b>TOTAL</b>	1,190,000	-	-	-	-	1,190,000



**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Roadway

**PROJECT**  
Environ/Sienna Greens Privacy Walls

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
350,000	-	-	1,000,000	1,000,000

**PROJECT COMMENTS**

- Installation of Privacy Walls in Environ
- Installation of Privacy Walls in Sienna Greens

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	350,000	500,000	150,000	-	-	1,000,000
<b>TOTAL</b>	350,000	500,000	150,000	-	-	1,000,000
<u>Funding Requirements</u>						
Environ/Sienna Greens Priva	350,000	500,000	150,000	-	-	1,000,000
<b>TOTAL</b>	350,000	500,000	150,000	-	-	1,000,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Roadway

**PROJECT**  
Inverrary Estates Privacy Walls

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	750,000	-	750,000

**PROJECT COMMENTS**

- Installation of Privacy Walls in Inverrary Estates

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	-	250,000	250,000	250,000	-	750,000
<b>TOTAL</b>	-	250,000	250,000	250,000	-	750,000
<b><u>Funding Requirements</u></b>						
Inverrary Estates Privacy Walls	-	250,000	250,000	250,000	-	750,000
<b>TOTAL</b>	-	250,000	250,000	250,000	-	750,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Roadway

**PROJECT**  
NW 38th Ave

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
100,000	-	900,000	100,000	1,000,000

**PROJECT COMMENTS**

- Installation of streetscape furniture
- Off street parking
- Lighting & Medians

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	100,000	450,000	450,000	-	-	1,000,000
<b>TOTAL</b>	100,000	450,000	450,000	-	-	1,000,000
<u>Funding Requirements</u>						
NW 38th Ave	100,000	450,000	450,000	-	-	1,000,000
<b>TOTAL</b>	100,000	450,000	450,000	-	-	1,000,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Roadway

**PROJECT**  
Citywide Median Improvements

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
100,000	-	900,000	100,000	1,000,000

**PROJECT COMMENTS**

- Installation of medians citywide

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	100,000	450,000	450,000	-	-	1,000,000
<b>TOTAL</b>	100,000	450,000	450,000	-	-	1,000,000
<u>Funding Requirements</u>						
Citywide Median Improvements	100,000	450,000	450,000	-	-	1,000,000
<b>TOTAL</b>	100,000	450,000	450,000	-	-	1,000,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Roadway

**PROJECT**  
Broward Blvd Improvements

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
40,000	-	360,000	40,000	400,000

**PROJECT COMMENTS**

- Installation of medians
- Landscaping
- Lighting installation

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	40,000	180,000	180,000	-	-	400,000
<b>TOTAL</b>	40,000	180,000	180,000	-	-	400,000
<u>Funding Requirements</u>						
Broward Blvd Improvements	40,000	180,000	180,000	-	-	400,000
<b>TOTAL</b>	40,000	180,000	180,000	-	-	400,000



**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Roadway

**PROJECT**  
NW 47th Ave

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
230,000	-	2,270,000	230,000	2,500,000

**PROJECT COMMENTS**

- Reconstruction of NW 47th Ave roadway

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	230,000	1,000,000	1,270,000	-	-	2,500,000
<b>TOTAL</b>	230,000	1,000,000	1,270,000	-	-	2,500,000
<u>Funding Requirements</u>						
NW 47th Ave	230,000	1,000,000	1,270,000	-	-	2,500,000
<b>TOTAL</b>	230,000	1,000,000	1,270,000	-	-	2,500,000

**CITY OF LAUDRERHILL - GO BONDS CAPITAL**

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**PROGRAM**  
GO BONDS Roadway

**PROJECT**  
Bond Issuance Expense

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
150,000	-	-	150,000	150,000

**PROJECT COMMENTS**

- Expense incurred with the issue of GO Bonds

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO BOND	150,000	-	-	-	-	150,000
<b>TOTAL</b>	150,000	-	-	-	-	150,000
<u>Funding Requirements</u>						
Bond Issuance Expense	150,000	-	-	-	-	150,000
<b>TOTAL</b>	150,000	-	-	-	-	150,000

# FISCAL YEAR 2017-2021

## CAPITAL PROGRAM

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### ENTERPRISE CAPITAL

The City possesses three funds with a proprietary nature. These Enterprise Funds are used to report an activity for which a fee is charged to external users for goods or services. The City owns and operates a Water & Sewer Utility, Stormwater Utility, and a Public Arts Center. Though each enterprise has its own unique characteristics and capital needs, the capital program attempts to balance the repair and replacement demands of aging infrastructure while concurrently constructing and introducing public art to the community.

The Water & Sewer Utility is comprised of three primary components with their own unique capital demands. The Water Plant, Water Distribution, and Waste Water Collection divisions continue the rehabilitation of existing water and sewer systems according to the corresponding master plans. Funding is programmed over the five years to repair or replace water and sewer mains, construct new interconnects to neighboring cities, line and replace aging sewer lines, and improve the quality and reliability of water production with the construction of new wells and treatment upgrades.

The City's Stormwater drainage system includes primary and secondary canals located throughout the City. The City's existing drainage facilities consist of canals and lakes connected by culverts, bridges, and control structures; ultimately discharging to SFWMD C-12 and C-13 Canals. The Utility operates two stormwater pump stations which controls runoff quality as dictated standards set by the SFWMD.

In order to minimize flooding events, the City recently completed the construction of secondary conveyance systems including 56<sup>th</sup> Av., Canals 26, 28, and 29 Embankment Stabilization, Inverrary Blvd. and various isolated positive drainage pipe extensions. The City also

## FISCAL YEAR 2017-2021

### CAPITAL PROGRAM

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repaved 55<sup>th</sup> Ave. and made the corresponding swale and drainage improvements.

The most recent addition to the Enterprise fund family is the long awaited Public Arts Center (PAC). The City of Lauderhill and Broward County are building the PAC and Lauderhill East Library. The PAC and Library will include a twelve hundred (1200)-seat theatre with a full stage house and performer support rehearsal space, a multi-functional lobby for events and performances, and front-of house amenities. The facility will also have a ten thousand (10,000) square foot full service community library. The PAC and Library will be located at the Central Broward Regional Park on State Road 7 and Sunrise Boulevard close to I-95 and the Florida Turnpike. The PAC and Library facility are planned to be USGBC LEED certified.

Construction on the Lauderhill Performing Arts Center and Library began on May 06, 2013 with expected completion in 2017. The expected project cost of the PAC and Library is fourteen million six hundred thousand dollars (\$14,600,000.00). Broward County Parks and Library Bonds have provided seven million five hundred and forty five thousand dollars (\$7,545,000.00) of funding for this project.

FISCAL YEAR 2017-2021  
CAPITAL PROGRAM

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**WATER & SEWER CAPITAL**

# CITY OF LAUDERHILL CAPITAL BUDGET - W & S ENTERPRISE FUND CAPITAL

REVENUES	FY 17	FY 18	FY 19	FY 20	FY 21	Total
	A Water & Sewer Renewal and Replacement	1,468,380	-	-	-	-
B Retained Earnings	800,000	1,000,000	1,000,000	1,000,000	1,000,000	4,800,000
C W & S Bonds	-	-	3,000,000	3,000,000	3,000,000	6,000,000
D To Be Provided For	-	4,007,000	4,417,000	32,182,681	27,841,220	68,447,901
<b>TOTAL REVENUES</b>	<b>\$ 2,268,380</b>	<b>\$ 5,007,000</b>	<b>\$ 8,417,000</b>	<b>\$ 33,182,681</b>	<b>\$ 31,841,220</b>	<b>\$ 80,716,281</b>

## APPROPRIATIONS

	Water Plant					
	FY 17	FY 18	FY 19	FY 20	FY 21	Total
1 Filter Media Replacement	58,380	100,000	100,000	100,000	41,620	400,000
2 Control and Computer System Upgrade	-	-	-	25,000	25,000	50,000
3 Recovery and Emergency Pond Upgrades	20,000	30,000	20,000	-	-	70,000
4 MCC Room - For New Wells	-	-	-	650,000	-	650,000
5 Floridian Wells (Phase I)	60,000	-	2,050,000	2,050,000	2,050,000	8,550,000
6 Deep Injection Well for RO	60,000	2,340,000	140,000	2,050,000	2,530,000	2,730,000
7 4MGD RO Water Treatment Plant	-	-	1,050,000	20,126,681	20,150,000	41,326,681
8 Floridian Wells (Phase II)	-	-	-	2,825,000	2,825,000	5,650,000
9 2MGD RO Water Treatment Plant (Phase II)	-	-	-	230,000	230,000	460,000
10 Treatment Units (EastWest)	-	150,000	-	-	-	150,000
11 Chlorination System Modification (Liquid)	-	70,000	-	1,050,000	-	1,120,000
12 Well #9 (Biscayne)	-	-	835,000	-	-	835,000
13 Water Conservation Plan	25,000	25,000	-	-	-	50,000
<b>Subtotal Water Plant</b>	<b>223,380</b>	<b>2,715,000</b>	<b>4,195,000</b>	<b>27,056,681</b>	<b>27,851,620</b>	<b>62,041,681</b>

# CITY OF LAUDERHILL CAPITAL BUDGET - W & S ENTERPRISE FUND CAPITAL

Water Distribution	
14 Valve Replacement Program	150,000
15 Water Master Plan	30,000
16 Automated Meter Reading	250,000
17 Holiday Village Water Main Replacement	-
18 Lime Hill Water Main Replacement	-
19 Leak Detection Program	50,000
20 16" AC Pipe Replacement 44th St. Univ/Pine Island	100,000
21 16" AC Pipe Replacement 51st Ave.	-
22 12" Extension 25th and 55/56th	-
23 12" AC Pipe Replacement 82nd Ave. 44th St/51st St	-
24 12" AC Pipe Replacement 12th St. 47th St./51st St.	565,000
25 12" AC Pipe Replacement 21st St. 49th Ave./441.	-
26 12" AC Pipe Replacement 50th St. Univ/Pine Island	-
27 12" Water Main Extension to Swap Shop	-
28 Water Line Replacement Program	200,000
29 Water Interconnect - Plantation 47th Ave.	250,000
30 Water Interconnect - Sunrise 44th St.	200,000
<b>Subtotal Water Distribution</b>	<b>1,280,000</b>

Waste Water Collection	
31 Vehicles	305,000
32 GIS and SCADA software and equipment	-
33 Liftstation # 16 & 31 Rehab	115,000
34 Liftstation # 2 Renovations	57,000
35 Liftstation # 25 Renovations	-
36 Liftstation # 25 Gravity Main Lining	-
37 Liftstation # 47 Renovations	-
38 Liftstation # 48 Renovations	350,000
39 Liftstation # 3 & 53 Gravity Main Lining	-
40 Liftstation 9 & 21 Generators	-
41 Sanitary Sewer Lining	160,000
	300,000
<b>Subtotal Waste Water Collection</b>	<b>765,000</b>

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,268,380</b>	<b>\$ 5,007,000</b>	<b>\$ 8,417,000</b>	<b>\$ 33,182,681</b>	<b>\$ 31,841,220</b>	<b>\$ 80,716,281</b>
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**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Filter Media Replacement

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
58,380	-	-	400,000		400,000

**PROJECT COMMENTS**

- The Lauderhill Water Treatment Plant has eight (8) water filters each of which contain filter media which should be replaced every ten (10) years at a minimum. We recently replaced the filters and now maintain a proactive replacement program.
- The filter media in some cases has exceeded filter life and it is in the City's best interest to replace the filter media in order to maintain the high quality of water. Broward County Health Dept has requested that all filter media be replaced as quickly as possible to be compliance.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	58,380	-	-	-	-	58,380
To Be Provided For	-	100,000	100,000	100,000	41,620	341,620
<b>TOTAL</b>	58,380	100,000	100,000	100,000	41,620	400,000
<u>Funding Requirements</u>						
Filter Media Replacement	58,380	100,000	100,000	100,000	41,620	400,000
<b>TOTAL</b>	58,380	100,000	100,000	100,000	41,620	400,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Control and Computer System Upgrade

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	50,000	50,000

**PROJECT COMMENTS**

- The control of operations at the Water Treatment Plant is continuously monitored and managed through information systems with the corresponding hardware and software. These systems and components are usually upgraded every 2-years by manufacturers.
- In order to keep up with technology, the computing components and electronic systems need to be upgraded as they become obsolete in order to prevent incompatibility and interruptions in the control process.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	-	25,000	25,000	50,000
<b>TOTAL</b>	-	-	-	25,000	25,000	50,000
<u>Funding Requirements</u>						
Control and Computer System Upgrade	-	-	-	25,000	25,000	50,000
<b>TOTAL</b>	-	-	-	25,000	25,000	50,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Recovery and Emergency Pond Upgrades

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
20,000	-	-	70,000	70,000

**PROJECT COMMENTS**

- The Water Treatment Plant has two ponds that are a part of the sludge treatment system. The Recovery pond captures fine sludge particles from backwash of the filter units. This pond has submergible pumps that run 24/7 and need replacement once it reach its expected useful life.
- The emergency pond provides storage volume during contingencies and it consists of an excavated pit. This emergency pond is configured in such way that it doesn't allow the rapid drying of sludge and its outlet point impacts the grass area of the compound. This emergency pit needs to be constructed in concrete and have adequate draining capacity in order to facilitate the sludge removal.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	20,000	-	-	-	-	20,000
To Be Provided For	-	30,000	20,000	-	-	50,000
<b>TOTAL</b>	20,000	30,000	20,000	-	-	70,000
<u>Funding Requirements</u>						
Recovery and Emergency Pond Upgrades	20,000	30,000	20,000	-	-	70,000
<b>TOTAL</b>	20,000	30,000	20,000	-	-	70,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

**PROGRAM**  
W & S Enterprise Fund Capital

**PROJECT**  
MCC Room - New Wells

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	650,000	-	-	650,000

**PROJECT COMMENTS**

- Reorganize control room to accommodate additional technology and water wells.
- Increase water treatment plant efficiency.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	-	650,000	-	650,000
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>
<b><u>Funding Requirements</u></b>						
MCC Room - New Wells	-	-	-	650,000	-	650,000
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
W & S Enterprise Fund Capital

**PROJECT**  
Floridian Wells - Phase I

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
60,000	2,400,000	6,000,000	150,000	8,550,000

**PROJECT COMMENTS**

- Find alternate source of water and be in compliance with SFWMD.
- Increase water treatment capacity and satisfy population growth.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	60,000	-	-	-	-	60,000
To Be Provided For	-	2,340,000	2,050,000	2,050,000	2,050,000	8,490,000
<b>TOTAL</b>	60,000	2,340,000	2,050,000	2,050,000	2,050,000	8,550,000
<u>Funding Requirements</u>						
Floridian Wells - Phase I	60,000	2,340,000	2,050,000	2,050,000	2,050,000	8,550,000
<b>TOTAL</b>	60,000	2,340,000	2,050,000	2,050,000	2,050,000	8,550,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Deep Injection Well - RO

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
60,000	160,000	2,570,000	-	2,730,000

**PROJECT COMMENTS**

- Create discharge point for water byproducts from RO.
- Increase water treatment capacity and satisfy population growth.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	60,000	-	-	-	-	60,000
To Be Provided For	-	-	140,000	-	2,530,000	2,670,000
<b>TOTAL</b>	60,000	-	140,000	-	2,530,000	2,730,000
<u>Funding Requirements</u>						
Deep Injection Well - RO	60,000	-	140,000	-	2,530,000	2,730,000
<b>TOTAL</b>	60,000	-	140,000	-	2,530,000	2,730,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
W & S Enterprise Fund Capital

**PROJECT**  
4MGD RO Water Treatment Plant

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	1,050,000	40,000,000	276,681	41,326,681

**PROJECT COMMENTS**

- Provide additional water treatment with RO system.
- Increase water treatment capacity and satisfy population growth.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	1,050,000	20,126,681	20,150,000	41,326,681
<b>TOTAL</b>	-	-	1,050,000	20,126,681	20,150,000	41,326,681
<b><u>Funding Requirements</u></b>						
4MGD RO Water Treatment P	-	-	1,050,000	20,126,681	20,150,000	41,326,681
<b>TOTAL</b>	-	-	1,050,000	20,126,681	20,150,000	41,326,681

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
W & S Enterprise Fund Capital

**PROJECT**  
Floridian Wells - Phase II

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	200,000	5,450,000	-	5,650,000

**PROJECT COMMENTS**

- Find alternate source of water and be in compliance with SFWMD.
- Increase water treatment capacity and satisfy population growth.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	-	2,825,000	2,825,000	5,650,000
<b>TOTAL</b>	-	-	-	2,825,000	2,825,000	5,650,000
<b><u>Funding Requirements</u></b>						
Floridian Wells - Phase II	-	-	-	2,825,000	2,825,000	5,650,000
<b>TOTAL</b>	-	-	-	2,825,000	2,825,000	5,650,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

2MGD RO Water Treatment Plant - Phase II

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	230,000	230,000	-	460,000

**PROJECT COMMENTS**

- Provide additional water treatment with RO system.  
Design Stage
- Increase water treatment capacity and satisfy population growth.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	-	230,000	230,000	460,000
<b>TOTAL</b>	-	-	-	230,000	230,000	460,000
<u>Funding Requirements</u>						
2MGD RO Water Treatment Plant - Phase II	-	-	-	230,000	230,000	460,000
<b>TOTAL</b>	-	-	-	230,000	230,000	460,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
W & S Enterprise Fund Capital

**PROJECT**  
Treatment Units East & West

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	30,000	270,000	-	-	300,000

**PROJECT COMMENTS**

- The water treatment plant has been running for over ten (10) years with very little upgrades done. This project will address the need to make incremental improvements and perform ongoing maintenance of water treatment units.
- City staff has determined the water treatment units need upgrades to improve efficiency and water quality. In addition, the mandated requirement from various requires a continue upgrade to ensure the best quality of drinking water is produced

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Retained Earnings	-	150,000	-	-	-	150,000
To Be Provided For	-	-	-	-	-	-
<b>TOTAL</b>	-	150,000	-	-	-	150,000
<b><u>Funding Requirements</u></b>						
Treatment Units East & West	-	150,000	-	-	-	150,000
<b>TOTAL</b>	-	150,000	-	-	-	150,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Chlorination System - Liquid

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	70,000	1,000,000	50,000	1,120,000

**PROJECT COMMENTS**

- Replace disinfection chlorine gas system with liquid chlorine.
- Increase safer treatment environment and operations.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Retained Earnings	-	70,000	-	-	-	70,000
To Be Provided For	-	-	-	1,050,000	-	1,050,000
<b>TOTAL</b>	-	70,000	-	1,050,000	-	1,120,000
<u>Funding Requirements</u>						
Chlorination System - Liquid	-	70,000	-	1,050,000	-	1,120,000
<b>TOTAL</b>	-	70,000	-	1,050,000	-	1,120,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Well #9 - Biscayne

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	110,000	725,000	-	835,000

**PROJECT COMMENTS**

- The City of Lauderhill has many shallow wells tapping into ground water. This project will be designed to take water from the Biscayne Aquifer via a deep well while replacing three (3) smaller wells that have now gone past their useful life.
- Staff has determined that the old wells need to be replaced because of their age and to ensure the water supply will not be compromised in the future.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	835,000	-	-	835,000
<b>TOTAL</b>	-	-	835,000	-	-	835,000
<u>Funding Requirements</u>						
Well #9 - Biscayne	-	-	835,000	-	-	835,000
<b>TOTAL</b>	-	-	835,000	-	-	835,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Water Conservation Plan

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
25,000	-	-	50,000	50,000

**PROJECT COMMENTS**

- This is an ongoing project due to the inter-local agreement between Broward County and its municipalities. The objective is to reduce water consumption and reuse of waste water by way of providing rebates for toilets and low flow shower heads.
- As a result of Florida's increasing population the ground water supply has been depleted and it is necessary to get water from the Biscayne Aquifer using deep wells. Water conservation will reduce the demand being placed on the ground water supply.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Retained Earnings	25,000	25,000	-	-	-	50,000
To Be Provided For	-	-	-	-	-	-
<b>TOTAL</b>	25,000	25,000	-	-	-	50,000
<b><u>Funding Requirements</u></b>						
Water Conservation Plan	25,000	25,000	-	-	-	50,000
<b>TOTAL</b>	25,000	25,000	-	-	-	50,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
W & S Enterprise Fund Capital

**PROJECT**  
Valve Replacement Program

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
150,000	-	-	320,000		320,000

**PROJECT COMMENTS**

- Reduce service interruptions.
- Update outdated infrastructure.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Retained Earnings	150,000	150,000	20,000	-	-	320,000
To Be Provided For	-	-	-	-	-	-
<b>TOTAL</b>	150,000	150,000	20,000	-	-	320,000
<b><u>Funding Requirements</u></b>						
Valve Replacement Program	150,000	150,000	20,000	-	-	320,000
<b>TOTAL</b>	150,000	150,000	20,000	-	-	320,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Water Master Plan

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
30,000	-	-	90,000		90,000

**PROJECT COMMENTS**

- Revise and evaluate existing infrastructure.
- Provide five year plan for improvements.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Retained Earnings	30,000	30,000	30,000	-	-	90,000
To Be Provided For	-	-	-	-	-	-
<b>TOTAL</b>	30,000	30,000	30,000	-	-	90,000
<u>Funding Requirements</u>						
Water Master Plan	30,000	30,000	30,000	-	-	90,000
<b>TOTAL</b>	30,000	30,000	30,000	-	-	90,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Automated Meter Reading

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
250,000	-	-	925,000		925,000

**PROJECT COMMENTS**

- Automated meter reading (AMR) is a technology used in utility meters for collecting the data that is needed for billing purposes. AMR, which works by translating the movement of the mechanical dials on a meter into a digital signal, does not require physical access or visual inspection. The data can be transmitted from the meter to the utility company by telephone, satellite, cable or radio frequency.
- The City of Lauderhill has over 10,000 water meters that are read monthly. The intent of the program is to research and then implement a pilot program which begins with the City's Commercial Routes.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Retained Earnings	250,000	-	-	-	-	250,000
To Be Provided For	-	175,000	500,000	-	-	675,000
<b>TOTAL</b>	250,000	175,000	500,000	-	-	925,000
<b><u>Funding Requirements</u></b>						
Automated Meter Reading	250,000	175,000	500,000	-	-	925,000
<b>TOTAL</b>	250,000	175,000	500,000	-	-	925,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Main Replacement - Holiday Village

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	200,000	1,735,000	-	1,935,000

**PROJECT COMMENTS**

- Replace outdated infrastructure
- Save on water loss.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	865,000	535,000	535,000	1,935,000
<b>TOTAL</b>	-	-	865,000	535,000	535,000	1,935,000
<u>Funding Requirements</u>						
Main Replacement	-	-	865,000	535,000	535,000	1,935,000
Holiday Village	-	-	865,000	535,000	535,000	1,935,000
<b>TOTAL</b>	-	-	865,000	535,000	535,000	1,935,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Main Replacement - Lime Hill

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	140,000	1,660,000	-	-	1,800,000

**PROJECT COMMENTS**

- This project will improve water service to residents on Lime Hill Road. The water mains in this subdivision are all asbestos-cement pipe which are old and prone to breakage. Replacement of the mains using ductile iron pipe will reduce the resources spent each year on maintenance and improve the reliability of service to the residents.
- Engineering plans have already been completed. The replacement should reduce maintenance costs and improve reliability of the system.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	-	900,000	900,000	1,800,000
<b>TOTAL</b>	-	-	-	900,000	900,000	1,800,000
<b><u>Funding Requirements</u></b>						
Main Replacement	-	-	-	900,000	900,000	1,800,000
Lime Hill	-	-	-	900,000	900,000	1,800,000
<b>TOTAL</b>	-	-	-	900,000	900,000	1,800,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Leak Detection Program

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
50,000	-	-	135,000	135,000

**PROJECT COMMENTS**

- To prevent water loss and locate repair points.
- To save on water cost and production.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	50,000	50,000	35,000	-	-	135,000
<b>TOTAL</b>	50,000	50,000	35,000	-	-	135,000
<u>Funding Requirements</u>						
Leak Detection Program	50,000	50,000	35,000	-	-	135,000
<b>TOTAL</b>	50,000	50,000	35,000	-	-	135,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

16" AC Pipe Replacement - 44th St. Univ/Pine Island

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
100,000	110,000	650,000	-		760,000

**PROJECT COMMENTS**

- This project will improve water service to residents within this community. The water mains in this subdivision are all asbestos-cement pipe which are old and prone to breakage. Replacement of the mains using ductile iron pipe will reduce the resources spent each year on maintenance and improve the reliability of service to the residents.
- The assessment of need is based on the number of water main breaks that occur in this subdivision each year. The replacement should reduce maintenance costs and improve reliability of the system.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	100,000	-	-	-	-	100,000
To Be Provided For	-	100,000	330,000	230,000	-	660,000
<b>TOTAL</b>	100,000	100,000	330,000	230,000	-	760,000
<b><u>Funding Requirements</u></b>						
16" AC Pipe Replacement	100,000	100,000	330,000	230,000	-	760,000
44th St. Univ/Pine Island						
<b>TOTAL</b>	100,000	100,000	330,000	230,000	-	760,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

16" AC Pipe Replacement - 51st Ave.

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	295,000	295,000

**PROJECT COMMENTS**

- This project will improve water service to residents within this community. The water mains in this subdivision are all asbestos-cement pipe which are old and prone to breakage. Replacement of the mains using ductile iron pipe will reduce the resources spent each year on maintenance and improve the reliability of service to the residents.
- Design/ Engineering plans will have to be created prior to completing this project. The replacement should reduce maintenance costs and improve reliability of the system.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	295,000	-	-	295,000
<b>TOTAL</b>	-	-	295,000	-	-	295,000
 <u>Funding Requirements</u>						
16" AC Pipe Replacement 51st Ave.	-	-	295,000	-	-	295,000
<b>TOTAL</b>	-	-	295,000	-	-	295,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

12" AC Pipe Replacement - 25th St & 55/56th Ave

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	210,000		210,000

**PROJECT COMMENTS**

- This project will improve water service to residents within this community. The water mains in this subdivision are all asbestos-cement pipe which are old and prone to breakage. Replacement of the mains using ductile iron pipe will reduce the resources spent each year on maintenance and improve the reliability of service to the residents.
- Design/ Engineering plans will have to be created prior to completing this project. The replacement should reduce maintenance costs and improve reliability of the system.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	-	210,000	-	210,000
<b>TOTAL</b>	-	-	-	210,000	-	210,000
<u>Funding Requirements</u>						
12" AC Pipe Replacement	-	-	-	210,000	-	210,000
82nd Ave. 44th St/51st St.	-	-	-	210,000	-	210,000
<b>TOTAL</b>	-	-	-	210,000	-	210,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

12" AC Pipe Replacement - 82nd Ave. 44th St/51st St.

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	550,000	140,000	690,000

**PROJECT COMMENTS**

- This project will improve water service to residents within this community. The water mains in this subdivision are all asbestos-cement pipe which are old and prone to breakage. Replacement of the mains using ductile iron pipe will reduce the resources spent each year on maintenance and improve the reliability of service to the residents.
- Design/ Engineering plans will have to be created prior to completing this project. The replacement should reduce maintenance costs and improve reliability of the system.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	565,000	125,000	-	690,000
<b>TOTAL</b>	-	-	565,000	125,000	-	690,000
<b><u>Funding Requirements</u></b>						
12" AC Pipe Replacement 82nd Ave. 44th St/51st St.	-	-	565,000	125,000	-	690,000
<b>TOTAL</b>	-	-	565,000	125,000	-	690,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

12" AC Pipe Replacement - 12th St. 47th St./51st St.

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	150,000	450,000	140,000	740,000

**PROJECT COMMENTS**

- This project will improve water service to residents within this community. The water mains in this subdivision are all asbestos-cement pipe which are old and prone to breakage. Replacement of the mains using ductile iron pipe will reduce the resources spent each year on maintenance and improve the reliability of service to the residents.
- Design/ Engineering plans will be created prior to completing this project. The replacement should reduce maintenance costs and improve reliability of the system.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	290,000	225,000	225,000	740,000
<b>TOTAL</b>	-	-	290,000	225,000	225,000	740,000
<b><u>Funding Requirements</u></b>						
12" AC Pipe Replacement	-	-	290,000	225,000	225,000	740,000
12th St. 47th St./51st St.	-	-	290,000	225,000	225,000	740,000
<b>TOTAL</b>	-	-	290,000	225,000	225,000	740,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

12" AC Pipe Replacement - 21st St 49th Ave/441

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	185,000	755,000	100,000	1,040,000

**PROJECT COMMENTS**

- This project will improve water service to residents within this community. The water mains in this subdivision are all asbestos-cement pipe which are old and prone to breakage. Replacement of the mains using ductile iron pipe will reduce the resources spent each year on maintenance and improve the reliability of service to the residents.
- Design/ Engineering plans will be created prior to completing this project. The replacement should reduce maintenance costs and improve reliability of the system.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	-	520,000	520,000	1,040,000
<b>TOTAL</b>	-	-	-	520,000	520,000	1,040,000
<u>Funding Requirements</u>						
12" AC Pipe Replacement	-	-	-	520,000	520,000	1,040,000
21st St 49th Ave/441	-	-	-	520,000	520,000	1,040,000
<b>TOTAL</b>	-	-	-	520,000	520,000	1,040,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

12" AC Pipe Replacement - 50th St. Univ/Pine Island

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	170,000	-	1,450,000	1,620,000

**PROJECT COMMENTS**

- This project will improve water service to residents within this community. The water mains in this subdivision are all asbestos-cement pipe which are old and prone to breakage. Replacement of the mains using ductile iron pipe will reduce the resources spent each year on maintenance and improve the reliability of service to the residents.
- Design/ Engineering plans will be created prior to completing this project. The replacement should reduce maintenance costs and improve reliability of the system.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	-	810,000	810,000	1,620,000
<b>TOTAL</b>	-	-	-	810,000	810,000	1,620,000
<b><u>Funding Requirements</u></b>						
12" AC Pipe Replacement	-	-	-	810,000	810,000	1,620,000
50th St. Univ/Pine Island	-	-	-	810,000	810,000	1,620,000
<b>TOTAL</b>	-	-	-	810,000	810,000	1,620,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

12" Water Main Extension to Swap Shop

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	50,000	950,000	30,000	1,030,000

**PROJECT COMMENTS**

- This project will improve water service and fire protection to residents within this community. The water mains in this subdivision are all asbestos-cement pipe which are old and prone to breakage. Replacement of the mains using ductile iron pipe will reduce the resources spent each year on maintenance and improve the reliability of service to the residents. Design/ Engineering plans will be created prior to completing this project.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	-	515,000	515,000	1,030,000
<b>TOTAL</b>	-	-	-	515,000	515,000	1,030,000
<b><u>Funding Requirements</u></b>						
12" Water Main Extension to Swap Shop	-	-	-	515,000	515,000	1,030,000
<b>TOTAL</b>	-	-	-	515,000	515,000	1,030,000



**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Water Interconnect - Plantation 47th Ave.

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
250,000	50,000	450,000	25,000		525,000

**PROJECT COMMENTS**

- This project will improve water service to residents as well as provide an interconnect with The City of Plantation which will assist the City of Lauderhill and The City of Plantation with providing residents with water during an emergency situation. The water mains in this subdivision are all asbestos-cement pipe which are old and prone to breakage.
- Replacement of the mains using ductile iron pipe will reduce the resources spent each year on maintenance and improve the reliability of service to the residents. Design/ Engineering plans will be created prior to completing this project.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	250,000		-	-	-	250,000
To Be Provided For	-	-	275,000	-	-	275,000
<b>TOTAL</b>	250,000	-	275,000	-	-	525,000
<u>Funding Requirements</u>						
Water Interconnect	250,000	-	275,000	-	-	525,000
Plantation 47th Ave.						
<b>TOTAL</b>	250,000	-	275,000	-	-	525,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Water Interconnect - Sunrise 44th St.

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
250,000	-	500,000	30,000		530,000

**PROJECT COMMENTS**

- This project will improve water service to residents as well as provide an interconnect with The City of Sunrise which will assist the City of Lauderhill and The City of Sunrise with providing residents with water during an emergency situation. The water mains in this subdivision are all asbestos-cement pipe which are old and prone to breakage.
- Replacement of the mains using ductile iron pipe will reduce the resources spent each year on maintenance and improve the reliability of service to the residents. Design/ Engineering plans will be created prior to completing this project.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	250,000	-	-	-	-	250,000
To Be Provided For	-	200,000	80,000	-	-	280,000
<b>TOTAL</b>	250,000	200,000	80,000	-	-	530,000
<b><u>Funding Requirements</u></b>						
Water Interconnect Sunrise 44th St.	250,000	200,000	80,000	-	-	530,000
<b>TOTAL</b>	250,000	200,000	80,000	-	-	530,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
W & S Enterprise Fund Capital

**PROJECT**  
Vehicles

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
305,000	-	-	1,035,000		1,035,000

**PROJECT COMMENTS**

- To replace outdated fleet inventory.
- To save on fuel and be more efficient.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Retained Earnings	305,000	-	-	-	-	305,000
To Be Provided For	-	115,000	135,000	240,000	240,000	730,000
<b>TOTAL</b>	305,000	115,000	135,000	240,000	240,000	1,035,000
<u>Funding Requirements</u>						
Vehicles	305,000	115,000	135,000	240,000	240,000	1,035,000
<b>TOTAL</b>	305,000	115,000	135,000	240,000	240,000	1,035,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
W & S Enterprise Fund Capital

**PROJECT**  
GIS & SCADA Equipment and Software

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			Total
	Design	Construction	Other	
-	-	-	208,200	208,200

**PROJECT COMMENTS**

- The SCADA servers will need to be replaced in three to four years to keep up with technology.
- The WTP Server is coming to the end of its life. This server provides the Utility Department with serving GIS maps and appl  
The software that is required to serve these maps will not be supported with upgrades

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Retained Earnings	-	-	-	-	-	-
To Be Provided For	-	57,000	65,600	41,000	44,600	208,200
<b>TOTAL</b>	-	57,000	65,600	41,000	44,600	208,200
<u>Funding Requirements</u>						
GIS & SCADA Equipment and Sof	-	57,000	65,600	41,000	44,600	208,200
<b>TOTAL</b>	-	57,000	65,600	41,000	44,600	208,200

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Liftstation 16 & 31 Rehab

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			Total
	Design	Construction	Other	
326,400	-	326,400	-	326,400

**PROJECT COMMENTS**

- The City has embarked on rehabilitation program to refurbish lift stations within the City of Lauderhill based on the Sewer Master Plan. The purpose is to improve cost effectiveness, reduce maintenance repairs, and improved flow.
- Lift station 16 and 31 has been in operation over 20 years. The rehabilitation of these lift stations is vital and necessary for consistency with its operation for pumping wastewater.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	326,400	-	-	326,400
<b>TOTAL</b>	-	-	326,400	-	-	326,400
 <u>Funding Requirements</u>						
Liftstation 16 & 31 Rehab	-	-	326,400	-	-	326,400
<b>TOTAL</b>	-	-	326,400	-	-	326,400

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Liftstation 2 Renovations

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	350,000	-	-	350,000

**PROJECT COMMENTS**

- The City has embarked on rehabilitation program to refurbish lift stations within the City of Lauderhill based on the Sewer Master Plan. The purpose is to improve cost effectiveness, reduce maintenance repairs, and improved flow.
- Lift station 2 has been in operation for over 20 years. The rehabilitation of these lift stations is vital and necessary for consistency with its operation for pumping wastewater.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	-	350,000	-	350,000
<b>TOTAL</b>	-	-	-	350,000	-	350,000
<u>Funding Requirements</u>						
Liftstation 2 Renovations	-	-	-	350,000	-	350,000
<b>TOTAL</b>	-	-	-	350,000	-	350,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Liftstation 25 Renovations

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021			
	Design	Construction	Other	Total
-	-	-	350,000	350,000

**PROJECT COMMENTS**

- The City has embarked on rehabilitation program to refurbish lift stations within the City of Lauderhill based on the Sewer Master Plan. The purpose is to improve cost effectiveness, reduce maintenance repairs, and improved flow.
- Lift station 25 has been in operation over 20 years. The rehabilitation of these lift stations is vital and necessary for consistency with its operation for pumping wastewater.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-	-	-	-	-	-
To Be Provided For	-	-	350,000	-	-	350,000
<b>TOTAL</b>	-	-	350,000	-	-	350,000
<u>Funding Requirements</u>						
Liftstation 25 Renovations	-	-	350,000	-	-	350,000
<b>TOTAL</b>	-	-	350,000	-	-	350,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Liftstation 25 Gravity Main Lining

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	500,000		500,000

**PROJECT COMMENTS**

- Gravity sewer main infrastructure have been found to have a large amount of infiltration entering into the sewer system. This additional flow causes the lift station to operate longer than normal which causes additional cost in maintenance and electricity. The lining of the gravity mains will alleviate infiltration entering in the sewer system which will reduce the future operating expense.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-		-	-	-	-
To Be Provided For	-	-	-	500,000	-	500,000
<b>TOTAL</b>	-	-	-	500,000	-	500,000
<b><u>Funding Requirements</u></b>						
Liftstation 25 Gravity Main Lining	-	-	-	500,000	-	500,000
<b>TOTAL</b>	-	-	-	500,000	-	500,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
W & S Enterprise Fund Capital

**PROJECT**  
Liftstation 47 Renovations

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	350,000		350,000

**PROJECT COMMENTS**

- The City has embarked on rehabilitation program to refurbish lift stations within the City of Lauderhill based on the Sewer Master Plan. The purpose is to improve cost effectiveness, reduce maintenance repairs, and improved flow.
- Lift station 47 has been in operation over 20 years. The rehabilitation of these lift stations is vital and necessary for consistency with its operation for pumping wastewater.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-		-	-	-	-
To Be Provided For	-	350,000	-	-	-	350,000
<b>TOTAL</b>	-	350,000	-	-	-	350,000
<b><u>Funding Requirements</u></b>						
Liftstation 47 Renovations	-	350,000	-	-	-	350,000
<b>TOTAL</b>	-	350,000	-	-	-	350,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
W & S Enterprise Fund Capital

**PROJECT**  
Liftstation 48 Renovations

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	350,000		350,000

**PROJECT COMMENTS**

- The City has embarked on rehabilitation program to refurbish lift stations within the City of Lauderhill based on the Sewer Master Plan. The purpose is to improve cost effectiveness, reduce maintenance repairs, and improved flow.
- Lift station 48 has been in operation over 20 years. The rehabilitation of these lift stations is vital and necessary for consistency with its operation for pumping wastewater.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-		-	-	-	-
To Be Provided For	-	-	-	350,000	-	350,000
<b>TOTAL</b>	-	-	-	350,000	-	350,000
<b><u>Funding Requirements</u></b>						
Liftstation 48 Renovations	-	-	-	350,000	-	350,000
<b>TOTAL</b>	-	-	-	350,000	-	350,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Liftstation 3 & 53 Gravity Main Lining

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
-	-	-	500,000		500,000

**PROJECT COMMENTS**

- Gravity sewer main infrastructure have been found to have a large amount of infiltration entering into the sewer system. This additional flow causes the lift station to operate longer than normal which causes additional cost in maintenance and electricity. The lining of the gravity mains will alleviate infiltration entering in the sewer system which will reduce the future operating expense.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	-		-	-	-	-
To Be Provided For	-	-	-	500,000	-	500,000
<b>TOTAL</b>	-	-	-	500,000	-	500,000
<b><u>Funding Requirements</u></b>						
Liftstation 3 & 53 Gravity Main Lini	-	-	-	500,000	-	500,000
<b>TOTAL</b>	-	-	-	500,000	-	500,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
W & S Enterprise Fund Capital

**PROJECT**  
Liftstation 9 & 21 Generators

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
160,000	-	-	160,000		160,000

**PROJECT COMMENTS**

- This equipment is to provide temporary power to the lift station during a power outage. This component will keep the wastewater system operating not allowing raw sewage to enter into public streets. During power outages after a Hurricane or major storm the generator act as a Backup source of power to ensure that lift stations continue to function properly. This will allow wastewater from the gravity main system to be pumped until power is fully restored.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	160,000	-	-	-	-	160,000
To Be Provided For	-	-	-	-	-	-
<b>TOTAL</b>	160,000	-	-	-	-	160,000
<b><u>Funding Requirements</u></b>						
Liftstation 9 & 21 Generators	160,000	-	-	-	-	160,000
<b>TOTAL</b>	160,000	-	-	-	-	160,000

**CITY OF LAUDERHILL - W & S ENTERPRISE FUND CAPITAL**

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**PROGRAM**

W & S Enterprise Fund Capital

**PROJECT**

Sanitary Sewer Lining

**FUNDING SUMMARY**

FY 2017 Budget	FY 2017 - 2021				Total
	Design	Construction	Other		
300,000	-	300,000	600,000		900,000

**PROJECT COMMENTS**

- Gravity sewer main infrastructure have been found to have a large amount of infiltration entering into the sewer system. This additional flow causes the lift station to operate longer than normal which causes additional cost in maintenance and electricity. The lining of the gravity mains will alleviate infiltration entering in the sewer system which will reduce the future operating expense.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
W & S Bond	300,000		-	-	-	300,000
To Be Provided For	-	300,000	300,000	-	-	600,000
<b>TOTAL</b>	300,000	300,000	300,000	-	-	900,000
<u>Funding Requirements</u>						
Sanitary Sewer Lining	300,000	300,000	300,000	-	-	900,000
<b>TOTAL</b>	300,000	300,000	300,000	-	-	900,000

FISCAL YEAR 2017-2021  
CAPITAL PROGRAM

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STORMWATER CAPITAL

**CITY OF LAUDERHILL CAPITAL BUDGET - STORMWATER ENTERPRISE FUND CAPITAL**

REVENUES	FY 17	FY 18	FY 19	FY 20	FY 21	Total
Grants	650,000	-	-	-	-	650,000
User Fees	500,000	500,000	500,000	500,000	500,000	2,500,000
Retained Earnings	1,000,000	-	-	-	-	1,000,000
To Be Provided For	375,244	1,195,000	2,830,796	3,407,797	3,717,000	11,525,837
<b>TOTAL REVENUES</b>	<b>\$ 2,525,244</b>	<b>\$ 1,695,000</b>	<b>\$ 3,330,796</b>	<b>\$ 3,907,797</b>	<b>\$ 4,217,000</b>	<b>\$ 15,675,837</b>

**APPROPRIATIONS**

	Stormwater Capital					
	FY 17	FY 18	FY 19	FY 20	FY 21	Total
1 Culvert Improvements	349,244	-	-	-	-	349,244
2 Roadway Improvements	900,000	-	430,796	430,797	-	1,761,593
3 Culvert Replacement - 47th Ave.	-	70,000	660,000	-	-	730,000
4 Culvert Replacement - Canal 30 at 82 Ave.	-	-	60,000	550,000	-	610,000
5 Culvert Replacement - 50th St (Canal 28 to canal 37)	-	-	65,000	390,000	-	455,000
6 Culvert Cleaning Program	-	200,000	150,000	100,000	150,000	600,000
7 Canal Embankment Improvement	-	380,000	280,000	230,000	175,000	1,065,000
8 Drainage and Swale Reconfiguration Program	-	75,000	75,000	75,000	75,000	300,000
9 Control Structure Basin C	-	-	-	-	200,000	200,000
10 Canal 34 and Lake Bank Stabilization	-	435,000	745,000	-	-	1,180,000
11 Roadway Improvements - 21st St. Resurfacing	-	-	40,000	425,000	-	465,000
12 Roadway Improvements - 38th Ave. Industrial Park	-	-	-	35,000	320,000	355,000
13 Roadway Improvements - 47th Ave.	-	-	-	705,000	1,080,000	1,785,000
14 Roadway Improvements - Inventory West	-	-	-	145,000	1,350,000	1,495,000
15 Roadway Improvements - 16th St. (East of SR7)	-	-	375,000	550,000	-	925,000
16 Speed Humps	40,000	40,000	40,000	40,000	40,000	200,000
17 Curbs & Sidewalk Construction (ADA Ramps)	-	50,000	40,000	30,000	25,000	145,000
18 Bridge Improvements - Over C13	-	120,000	-	-	-	120,000
19 Bridge Improvements - Over Gateway Park	-	-	-	-	67,000	67,000
20 Land Acquisition	500,000	-	-	-	-	500,000
21 Canal Embankment Repair	-	220,000	180,000	130,000	125,000	655,000
22 Bus Stop Improvement OPB& 56 Ave	-	50,000	-	-	-	50,000
24 SR-7/OPB Median Improvement	-	-	190,000	-	-	190,000
25 35 Ave Green Way	-	-	-	65,000	550,000	736,000
26 44th Street Resurfacing	736,000	-	-	-	-	736,000
27 Pedestrian Bridge Repair C-13	-	55,000	-	-	-	55,000
28 Pedestrian Bridge Repair Gateway Park	-	-	-	7,000	60,000	67,000
<b>Subtotal Stormwater Capital</b>	<b>2,525,244</b>	<b>1,695,000</b>	<b>3,330,796</b>	<b>3,907,797</b>	<b>4,217,000</b>	<b>15,675,837</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,525,244</b>	<b>\$ 1,695,000</b>	<b>\$ 3,330,796</b>	<b>\$ 3,907,797</b>	<b>\$ 4,217,000</b>	<b>\$ 15,675,837</b>

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
Stormwater Fund Capital

**PROJECT**  
Culvert Improvements

**FUNDING SUMMARY**

	<b>FY 2018 - 2021</b>				
	<b>FY 2017</b>	<b>Design</b>	<b>Construction</b>	<b>Other</b>	<b>Total</b>
	Budget				
	349,244	-	-	-	349,244

**PROJECT COMMENTS**

- Increase flow capacity by installing new pipes.
- Minimize flooding in designated area.

**FUNDING SCHEDULE**

<b><u>Funding Sources</u></b>	<b><u>FY 2017</u></b>	<b><u>FY 2018</u></b>	<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>	<b><u>TOTAL</u></b>
Unfunded	349,244	-	-	-	-	349,244
<b>TOTAL</b>	349,244	-	-	-	-	349,244

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
Stormwater Fund Capital

**PROJECT**  
Roadway Improvements

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018 - 2021			Total
		Design	Construction	Other	
	900,000	-	-	861,593	1,761,593

**PROJECT COMMENTS**

- To replace roadway surface and improve existing drainage.
- To create safer traffic conditions.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	900,000	861,593	-	-	-	1,761,593
<b>TOTAL</b>	900,000	861,593	-	-	-	1,761,593

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
Stormwater Fund Capital

**PROJECT**  
Culvert Replacement - 47th Ave.

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018- 2021			
	Design	Construction	Other	Total
-	60,000	600,000	70,000	730,000

**PROJECT COMMENTS**

- To replace the existing culvert to increase flow.
- The existing drainage is obsolete.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	-	70,000	660,000	-	-	730,000
<b>TOTAL</b>	-	70,000	660,000	-	-	730,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**

Stormwater Fund Capital

**PROJECT**

Culvert Replacement - Canal 30 at 82nd Ave

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018 - 2021			Total
		Design	Construction	Other	
	-	60,000	500,000	50,000	610,000

**PROJECT COMMENTS**

- Increase flow capacity by installing new pipes.
- Minimize flooding in designated area.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees		-	60,000	550,000	-	610,000
<b>TOTAL</b>	-	-	60,000	550,000	-	610,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
Stormwater Fund Capital

**PROJECT**  
Culvert Replacement - 50th St. Canal 28 - 37

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021			
	Design	Construction	Other	Total
-	65,000	350,000	40,000	455,000

**PROJECT COMMENTS**

- Increase flow capacity by installing new pipes.
- Minimize flooding in designated area.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees		-	65,000	390,000	-	455,000
<b>TOTAL</b>	-	-	65,000	390,000	-	455,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
Stormwater Fund Capital

**PROJECT**  
Culvert Cleaning Program

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018 - 2021			Total
		Design	Construction	Other	
	-	-	-	500,000	500,000

**PROJECT COMMENTS**

- Increase flow capacity by reducing sediment deposits.
- Minimize flooding in designated area.
- We are required by NPDES to maintain and report conditions of the existing system.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees		200,000	150,000	100,000	50,000	500,000
<b>TOTAL</b>	-	200,000	150,000	100,000	50,000	500,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**

Stormwater Fund Capital

**PROJECT**

Canal Embankment Improvement

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021			
	Design	Construction	Other	Total
-	75,000	950,000	40,000	1,065,000

**PROJECT COMMENTS**

- Prevent further deterioration of the natural erosion process on the embankments.
- All stabilization are going to be based on site visits and resident complaints.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees		380,000	280,000	230,000	175,000	1,065,000
<b>TOTAL</b>	-	380,000	280,000	230,000	175,000	1,065,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
Stormwater Fund Capital

**PROJECT**  
Drainage and Swale Reconfiguration

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021			
	Design	Construction	Other	Total
-	-	300,000	-	300,000

**PROJECT COMMENTS**

- Maintain runoff from ponding along roadways.
- Minimize flooding in designated area.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees		75,000	75,000	75,000	75,000	300,000
<b>TOTAL</b>	-	75,000	75,000	75,000	75,000	300,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
Stormwater Fund Capital

**PROJECT**  
Control Structure Basin C

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021			
	Design	Construction	Other	Total
-	-	200,000	-	200,000

**PROJECT COMMENTS**

- Improve existing discharge structure.
- Minimize flooding in designed area.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees		-	-	-	200,000	200,000
<b>TOTAL</b>	-	-	-	-	200,000	200,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**

Stormwater Fund Capital

**PROJECT**

Canal 34 and Lake Bank Stabilization

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018 - 2021			Total
		Design	Construction	Other	
	-	115,000	1,000,000	65,000	1,180,000

**PROJECT COMMENTS**

- Westwind Lake embankment improvement and protection.
- Prevent the loss of property.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees		435,000	745,000	-	-	1,180,000
<b>TOTAL</b>	-	435,000	745,000	-	-	1,180,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**

Stormwater Fund Capital

**PROJECT**

Roadway Improvements - 21st St.

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021				Total
	Design	Construction	Other		
-	40,000	400,000	25,000		465,000

**PROJECT COMMENTS**

- To replace roadway surface and improve existing drainage.
- To create safer traffic conditions.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees		-	40,000	425,000	-	465,000
<b>TOTAL</b>	-	-	40,000	425,000	-	465,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
Stormwater Fund Capital

**PROJECT**  
Roadway Improvements - 38th Ave. Industrial Park

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021			
	Design	Construction	Other	Total
-	35,000	300,000	20,000	355,000

**PROJECT COMMENTS**

- To replace roadway surface and improve existing drainage.
- To create safer traffic conditions.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	-	-	-	35,000	320,000	355,000
<b>TOTAL</b>	-	-	-	35,000	320,000	355,000
<b><u>Funding Requirements</u></b>						
Roadway Improvements 38th Ave. Industrial Park	-	-	-	35,000	320,000	355,000
<b>TOTAL</b>	-	-	-	35,000	320,000	355,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**

Stormwater Fund Capital

**PROJECT**

Roadway Improvements - 47th Ave.

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021			
	Design	Construction	Other	Total
-	205,000	1,500,000	80,000	1,785,000

**PROJECT COMMENTS**

- To replace roadway surface and improve existing drainage.
- To create safer traffic conditions.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	-	-	-	705,000	1,080,000	1,785,000
<b>TOTAL</b>	-	-	-	705,000	1,080,000	1,785,000
<b><u>Funding Requirements</u></b>						
Roadway Improvements 47th Ave.	-	-	-	705,000	1,080,000	1,785,000
<b>TOTAL</b>	-	-	-	705,000	1,080,000	1,785,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**

Stormwater Fund Capital

**PROJECT**

Roadway Improvements - Inverrary West

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021			
	Design	Construction	Other	Total
-	135,000	1,300,000	60,000	1,495,000

**PROJECT COMMENTS**

- To replace roadway surface and improve existing drainage.
- To create safer traffic conditions.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	-	-	-	145,000	1,350,000	1,495,000
<b>TOTAL</b>	-	-	-	145,000	1,350,000	1,495,000
<b><u>Funding Requirements</u></b>						
Roadway Improvements Inverrary West	-	-	-	145,000	1,350,000	1,495,000
<b>TOTAL</b>	-	-	-	145,000	1,350,000	1,495,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
Stormwater Fund Capital

**PROJECT**  
Roadway Improvements - 16th St. East of SR7

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021				Total
	Design	Construction	Other		
-	75,000	800,000	50,000		925,000

**PROJECT COMMENTS**

- To replace roadway surface and improve existing drainage.
- To create safer traffic conditions.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees		-	375,000	550,000	-	925,000
<b>TOTAL</b>	-	-	375,000	550,000	-	925,000
<b><u>Funding Requirements</u></b>						
Roadway Improvements 16th St. East of SR7	-	-	375,000	550,000	-	925,000
<b>TOTAL</b>	-	-	375,000	550,000	-	925,000



**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**

Stormwater Fund Capital

**PROJECT**

Curbs and Sidewalk - ADA Ramps

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018- 2021			Total
	Design	Construction	Other	
-	-	145,000	-	145,000

**PROJECT COMMENTS**

- Provide handicap assess per Florida Building Code.
- Improve pedestrian crossing at various locations.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	-	50,000	40,000	30,000	25,000	145,000
<b>TOTAL</b>	-	50,000	40,000	30,000	25,000	145,000
<b><u>Funding Requirements</u></b>						
Curbs and Sidewalk	-	50,000	40,000	30,000	25,000	145,000
ADA Ramps	-	50,000	40,000	30,000	25,000	145,000
<b>TOTAL</b>	-	50,000	40,000	30,000	25,000	145,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
Stormwater Fund Capital

**PROJECT**  
Bridge Improvements - C13

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021				Total
	Design	Construction	Other		
-	15,000	70,000	35,000		120,000

**PROJECT COMMENTS**

- Replace/repair dilapidated bridge cross the C-13 canal next to Ilene Lieberman Park.
- Create a safer environment.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	-	120,000	-	-	-	120,000
<b>TOTAL</b>	-	120,000	-	-	-	120,000
<b><u>Funding Requirements</u></b>						
Bridge Improvements C13	-	120,000	-	-	-	120,000
<b>TOTAL</b>	-	120,000	-	-	-	120,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
Stormwater Fund Capital

**PROJECT**  
Bridge Improvements - Gateway Park

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021				Total
	Design	Construction	Other		
-	7,000	45,000	15,000		67,000

**PROJECT COMMENTS**

- Replace/repair wooden bridge in Gateway Park.
- Create a safer environment.

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	-	-	-	-	67,000	67,000
<b>TOTAL</b>	-	-	-	-	67,000	67,000
<b><u>Funding Requirements</u></b>						
Bridge Improvements Gateway Park	-	-	-	-	67,000	67,000
<b>TOTAL</b>	-	-	-	-	67,000	67,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**

Storm water Fund Capital

**PROJECT**

Land Acquisition

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018 - 2021			Total
		Design	Construction	Other	
	500,000	-	-	-	500,000

**PROJECT COMMENTS**

- Acquisition of Land
- Future Home of Storage Shed

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	500,000	-	-	-	-	500,000
<b>TOTAL</b>	500,000	-	-	-	-	500,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**

Storm water Fund Capital

**PROJECT**

Canal Embankment Repair

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021				Total
	Design	Construction	Other		
-	-	655,000	-	-	655,000

**PROJECT COMMENTS**

- Canal and Embankment Repair
- City Wide

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	-	220,000	180,000	130,000	125,000	655,000
<b>TOTAL</b>	-	220,000	180,000	130,000	125,000	655,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**

Storm water Fund Capital

**PROJECT**

Bus Stop Improvement OPB& 56 Ave

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021				Total
	Design	Construction	Other		
-	-	50,000	-	-	50,000

**PROJECT COMMENTS**

- Improvements to Bustop
- Oakland Park and 56 Ave

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	-	50,000	-	-	-	50,000
<b>TOTAL</b>	-	50,000	-	-	-	50,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**

Storm water Fund Capital

**PROJECT**

SR-7/OPB Median Improvement

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021			Total
	Design	Construction	Other	
-	-	190,000	-	190,000

**PROJECT COMMENTS**

- Improvements to Medians
- Oakland Park and SR 7

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	-	-	190,000	-	-	190,000
<b>TOTAL</b>	-	-	190,000	-	-	190,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**  
Storm water Fund Capital

**PROJECT**  
35 Ave Green Way

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018 - 2021			
		Design	Construction	Other	Total
	-	-	736,000	-	736,000

**PROJECT COMMENTS**

- Improvements to 35th Ave Greenway
- FDOT LAP

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	736,000	-	-	-	-	736,000
<b>TOTAL</b>	736,000	-	-	-	-	736,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**

Storm water Fund Capital

**PROJECT**

44th Street Resurfacing

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018 - 2021			Total
		Design	Construction	Other	
	-	-	615,000	-	615,000

**PROJECT COMMENTS**

- Repairs to 44th St
- Resurfacing, Milling

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	-	-	-	65,000	550,000	615,000
<b>TOTAL</b>	-	-	-	65,000	550,000	615,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**

Storm water Fund Capital

**PROJECT**

Pedestrian Bridge Repair C-13

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021			Total
	Design	Construction	Other	
-	-	55,000	-	55,000

**PROJECT COMMENTS**

- Repairs to Pedestrian Bridge
- Repairs to Bridge over C13 Canal

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	-	55,000	-	-	-	55,000
<b>TOTAL</b>	-	55,000	-	-	-	55,000

**CITY OF LAUDERHILL - STORMWATER ENTERPRISE FUND CAPITAL**

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**PROGRAM**

Storm water Fund Capital

**PROJECT**

Pedestrian Bridge Repair Gateway Park

**FUNDING SUMMARY**

FY 2017 Budget	FY 2018 - 2021				Total
	Design	Construction	Other		
-	-	67,000	-	-	67,000

**PROJECT COMMENTS**

- Repairs to Pedestrian Bridge
- Repairs to Bridge at Gateway Park

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
User Fees	-	-	-	7,000	60,000	67,000
<b>TOTAL</b>	-	-	-	7,000	60,000	67,000

FISCAL YEAR 2017-2021  
CAPITAL PROGRAM

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PENNY SURTAX CAPITAL

**CITY OF LAUDERHILL CAPITAL BUDGET - INFRASTRUCTURE PENNY SALES TAX CAPITAL**

REVENUES	FY 17	FY 18	FY 19	FY 20	FY 21	Total
A Sales Tax 1 Cent	4,534,793	5,200,000	5,200,000	5,200,000	5,200,000	25,334,793
B To Be Provided For	-	21,523	476,523	747,523	107,523	1,353,092
<b>TOTAL REVENUES</b>	<b>\$ 4,534,793</b>	<b>\$ 5,221,523</b>	<b>\$ 5,676,523</b>	<b>\$ 5,947,523</b>	<b>\$ 5,307,523</b>	<b>\$ 26,687,885</b>

**APPROPRIATIONS**

**Penny Tax Capital**

1 Police Vehicle Replacements	190,000	90,000	90,000	90,000	75,000	535,000
2 Firefighting Vehicle Replacements	480,000	-	-	-	-	480,000
3 Public Works Vehicles	25,000	-	-	-	-	25,000
4 Bus Transportation Vehicle Replacements	330,000	-	-	-	-	330,000
5 Sidewalk Repair Program	80,000	200,000	80,000	150,000	-	510,000
6 Roadways Paving Program	200,000	450,000	150,000	300,000	-	1,100,000
7 Privacy Walls	160,000	160,000	160,000	160,000	160,000	800,000
8 Lieberman Park upgrades	80,000	-	-	-	-	80,000
9 Residential Paint Program	10,000	10,000	10,000	10,000	10,000	50,000
10 Residential Tree Program	5,270	5,000	5,000	5,000	5,000	25,270
11 Commercial Facade Program	80,000	62,000	62,000	63,000	63,000	330,000
12 City Buildings Repairs and Renovations	250,000	250,000	250,000	250,000	250,000	1,250,000
13 Roundabout Construction Program	150,000	150,000	300,000	150,000	-	750,000
14 Speed Humps	100,000	150,000	300,000	200,000	-	750,000
15 Enterprise Software	700,000	-	-	-	-	700,000
16 Future Debt Services-Designated	359,523	359,523	359,523	359,523	359,523	1,797,615
17 Performing Arts Center Parking	500,000	500,000	500,000	-	-	1,500,000
18 Roadway Improvements	250,000	100,000	75,000	75,000	75,000	575,000
19 Gateway Improvements	250,000	250,000	75,000	75,000	-	500,000
20 Swimming Pool Improvements	75,000	75,000	75,000	75,000	-	300,000
21 Park Equipment and Furnishings	60,000	60,000	60,000	60,000	60,000	300,000
22 Economic Development Incentives	200,000	350,000	450,000	250,000	250,000	1,500,000
23 Parking Garage	-	2,000,000	2,750,000	3,750,000	4,000,000	12,500,000
<b>Subtotal Penny Tax Capital</b>	<b>4,534,793</b>	<b>5,221,523</b>	<b>5,676,523</b>	<b>5,947,523</b>	<b>5,307,523</b>	<b>26,687,885</b>

**TOTAL APPROPRIATIONS**

<b>\$ 4,534,793</b>	<b>\$ 5,221,523</b>	<b>\$ 5,676,523</b>	<b>\$ 5,947,523</b>	<b>\$ 5,307,523</b>	<b>\$ 26,687,885</b>
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**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**

Penny TaxCapital

**PROJECT**

Police Vehicle Replacements

**FUNDING SUMMARY**

	<b>FY 2018-21</b>		
	<b>FY 2017 Budget</b>		<b>Other</b>
	190,000	-	760,000
			<b>Total</b>
			950,000

**PROJECT COMMENTS**

- 5 New Patrol Vehicles with lights, armor, radio, computer
- Five fully equiped vehicles will be purchased each year

**FUNDING SCHEDULE**

<b><u>Funding Sources</u></b>	<b><u>FY 2017</u></b>	<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>	<b><u>TOTAL</u></b>
Penny Tax	190,000	190,000	190,000	190,000	190,000	950,000
<b>TOTAL</b>	190,000	190,000 -	190,000	190,000	190,000	950,000

**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**

Penny TaxCapital

**PROJECT**

Firefighting Vehicle Replacements

**FUNDING SUMMARY**

	<b>FY 2018-21</b>			
	<b>FY 2017 Budget</b>		<b>Other</b>	<b>Total</b>
	480,000	-	-	480,000

**PROJECT COMMENTS**

- Fire Pumper Truck
- Two Staff Vehicles

**FUNDING SCHEDULE**

<b><u>Funding Sources</u></b>	<b><u>FY 2017</u></b>	<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>	<b><u>TOTAL</u></b>
Penny Tax	480,000	-	-	-	-	480,000
<b>TOTAL</b>	480,000	-	-	-	-	480,000

**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**

Penny TaxCapital

**PROJECT**

Public Works Vehicle Replacements

**FUNDING SUMMARY**

	<b>FY 2018-21</b>			
	<b>FY 2017 Budget</b>		<b>Other</b>	<b>Total</b>
	25,000	-	-	25,000

**PROJECT COMMENTS**

- Replacement of One Public Work Vehicle
- 
- 
- 

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	25,000	-	-	-	-	25,000
<b>TOTAL</b>	25,000	-	-	-	-	25,000

**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**

Penny TaxCapital

**PROJECT**

Bus Transportation Vehicle Replacements

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018-21			Total
			Other		
	330,000	-	-	-	330,000

**PROJECT COMMENTS**

- Three new buses
- To be used to transport residents, youth sports and special event
- 
- 

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	330,000	-	-	-	-	330,000
<b>TOTAL</b>	330,000	-	-	-	-	330,000

**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**  
Penny TaxCapital

**PROJECT**  
Sidewalk Repair Program

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018-2021			Total
		Design	Construction	Other	
	80,000	80,000	200,000	150,000	510,000

**PROJECT COMMENTS**

- Citywide Side Walk Repair Program
- To Be Used To Repair Sidewalk Citywide As Needed
- This Will Be A Cost Sharing With Residents

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	80,000	200,000	80,000	150,000	-	510,000
<b>TOTAL</b>	80,000	200,000	- 80,000	150,000	-	510,000

**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**

Penny TaxCapital

**PROJECT**

Roadways Paving Program

**FUNDING SUMMARY**

	<b>FY 2018-2021</b>				
	<b>FY 2017 Budget</b>	<b>Design</b>	<b>Construction</b>	<b>Other</b>	<b>Total</b>
	200,000	150,000	450,000	300,000	1,100,000

**PROJECT COMMENTS**

- Citywide Roadwalk Repair Program
- To Be Used To Repair Roadway Citywide As Needed
- This Will Be A Rolling Ten Year Schedule

**FUNDING SCHEDULE**

<b><u>Funding Sources</u></b>	<b><u>FY 2017</u></b>	<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>	<b><u>TOTAL</u></b>
Penny Tax	200,000	450,000	150,000	300,000	-	1,100,000
<b>TOTAL</b>	200,000	450,000	- 150,000	300,000	-	1,100,000



**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**

Penny TaxCapital

**PROJECT**

Lieberman Park upgrades

**FUNDING SUMMARY**

		<u>FY 2018-2021</u>			
	<u>FY 2017 Budget</u>	<u>Design</u>	<u>Construction</u>	<u>Other</u>	<u>Total</u>
	80,000	-	-	-	80,000

**PROJECT COMMENTS**

- Installation of Benches, canopy, outdoor tables
- Repairs of FootBridge

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	80,000	-	-	-	-	80,000
<b>TOTAL</b>	80,000	-	-	-	-	80,000



**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**  
Penny TaxCapital

**PROJECT**  
Residential Tree Program

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018-2021			Total
		Design	Construction	Other	
	5,270	-	-	20,000	25,270

**PROJECT COMMENTS**

- Citywide Tree Planting Program
- To Provide Trees Residents Citywide As Needed
- This Will Be A Yearly Schedule

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	10,000	22,500	22,500	22,500	22,500	100,000
<b>TOTAL</b>	10,000	22,500 -	22,500	22,500	22,500	100,000

**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**

Penny TaxCapital

**PROJECT**

Commercial Façade Program

**FUNDING SUMMARY**

		<u>FY 2018-2021</u>			
	<u>FY 2017 Budget</u>	<u>Design</u>	<u>Construction</u>	<u>Other</u>	<u>Total</u>
	80,000	-	-	250,000	330,000

**PROJECT COMMENTS**

- Citywide Commerical Façade Program
- To Provide Improve the Façade of Commercial Property Citywide As Needed
- This Will Be A Matching Program With Local Businesses

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	80,000	62,000	62,000	63,000	63,000	330,000
<b>TOTAL</b>	80,000	62,000	62,000	63,000	63,000	330,000



**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**

Penny TaxCapital

**PROJECT**

Roundabout Construction Program

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018-2021			Total
		Design	Construction	Other	
	150,000	100,000	350,000	150,000	750,000

**PROJECT COMMENTS**

- Citywide Installation of RoundABouts
- To Slow and Smooth Traffic and Improve Safety
- This Will Be A As Needed Program

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	150,000	150,000	300,000	150,000	-	750,000
<b>TOTAL</b>	150,000	150,000	300,000	150,000	-	750,000

**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**

Penny TaxCapital

**PROJECT**

Speed Humps

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018-2021			Total
		Design	Construction	Other	
	100,000	100,000	350,000	200,000	750,000

**PROJECT COMMENTS**

- Citywide Installation of Speed Humps
- To Slow and Smooth Traffic and Improve Safety
- This Will Be A As Needed Program

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	100,000	150,000	300,000	200,000	-	750,000
<b>TOTAL</b>	100,000	150,000	300,000	200,000	-	750,000

**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**

Penny TaxCapital

**PROJECT**

Enterprise Software

**FUNDING SUMMARY**

	<u>FY 2018-2021</u>			
FY 2017 Budget	Design	Construction	Other	Total
700,000	-	-	-	700,000

**PROJECT COMMENTS**

- New Computer Software
- To Be Used In All City Operations

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	700,000	-	-	-	-	700,000
<b>TOTAL</b>	700,000	-	-	-	-	700,000

**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**

Penny TaxCapital

**PROJECT**

Performing Arts Center Parking

**FUNDING SUMMARY**

		<u>FY 2018-2021</u>			
	<u>FY 2017 Budget</u>	<u>Design</u>	<u>Construction</u>	<u>Other</u>	<u>Total</u>
	500,000	-	1,000,000	-	1,500,000

**PROJECT COMMENTS**

- Repairs PAC Parking
- Leasing, paving, lighting
- Walkways For Parking Lot on Property South of PAC

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	500,000	500,000	500,000	-	-	1,500,000
<b>TOTAL</b>	500,000	500,000	500,000	-	-	1,500,000

**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**

Penny TaxCapital

**PROJECT**

Roadway Improvements

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018-2021			Total
		Design	Construction	Other	
	250,000	-	250,000	75,000	575,000

**PROJECT COMMENTS**

- Citywide Roadway Improvement
- To Reconstruct Roadway Curbing and Median
- This Will Be A As Needed Program
- 

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	250,000	100,000	75,000	75,000	75,000	575,000
<b>TOTAL</b>	250,000	100,000	75,000	75,000	75,000	575,000

**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

**PROGRAM**  
Penny TaxCapital

**PROJECT**  
Gateway Improvements

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018-2021			Total
		Design	Construction	Other	
	250,000	-	250,000	-	500,000

**PROJECT COMMENTS**

- City Gateway Improvement
- To Improve Signage and Landscaping at PAC
- SR7 and Sunrise Blvd
- 

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	250,000	250,000	-	-	-	500,000
<b>TOTAL</b>	250,000	250,000	-	-	-	500,000

**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

**PROGRAM**  
Penny TaxCapital

**PROJECT**  
Swimming Pool Improvements

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018-2021			
		Design	Construction	Other	Total
	75,000	-	225,000	-	300,000

**PROJECT COMMENTS**

- Citywide Swimming Pool Improvement
- To Repair and Renovate City Swimming Pools
- This Will Be AN As Needed Program
- 

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	75,000	75,000	75,000	75,000	-	300,000
<b>TOTAL</b>	75,000	75,000	- 75,000	75,000	-	300,000

**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**  
Penny TaxCapital

**PROJECT**  
Park Equipment and Furnishings

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018-2021			
		Design	Construction	Other	Total
	60,000		210,000	30,000	300,000

**PROJECT COMMENTS**

- Citywide Park Improvement
- To Repair and Renovate City Park Furnishings And Equipment
- This Will Be An As Needed Program
- 

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	60,000	60,000	60,000	60,000	60,000	300,000
<b>TOTAL</b>	60,000	60,000	- 60,000	60,000	60,000	300,000

**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

**PROGRAM**  
Penny TaxCapital

**PROJECT**  
Economic Development Incentives

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018-2021			
		Design	Construction	Other	Total
	200,000	150,000	1,000,000	150,000	1,500,000

**PROJECT COMMENTS**

- Infrastructure improvements to attract hotel and development adjacent to Performing Arts Center
- 
- 
- 

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	200,000	350,000	450,000	250,000	250,000	1,500,000
<b>TOTAL</b>	200,000	350,000	450,000	250,000	250,000	1,500,000

**CITY OF LAUDERHILL - PENNY TAX CAPITAL**

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**PROGRAM**  
Penny TaxCapital

**PROJECT**  
Parking Garage

**FUNDING SUMMARY**

	FY 2017 Budget	FY 2018-2021			Total
		Design	Construction	Other	
	-	2,500,000	8,000,000	2,000,000	12,500,000

**PROJECT COMMENTS**

- Parking Garage for hotel and Performing Arts Center
- 
- 
- 

**FUNDING SCHEDULE**

<u>Funding Sources</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Penny Tax	-	2,000,000	2,750,000	3,750,000	4,000,000	12,500,000
<b>TOTAL</b>	-	2,000,000	2,750,000	3,750,000	4,000,000	12,500,000