

FY 2018 Commission Budget Input Form

Name: _____



Existing Programs
Modifications

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New Programs

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New Capital
Projects

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Other Suggestions

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BUDGET






City of Coconut Creek Commission Budget Input Workshop

April 13, 2017



STRATEGIC PRIORITIES



The Vision 2020 Policy Statement serves as the foundation for the City's Strategic Plan. Based on data analysis and community input, the City has developed three main areas of focus:

Maintain a high quality of life and maintain the current level of City services	Foster economic development and promote environmental preservation	Provide educational, recreational, and cultural opportunities
 <p><i>Public Safety</i></p> <p>Ensure that the City sustains a high quality of life, maintains current service levels, capitalizes on planned expansion of the Seminole Casino, and enhances citizen participation in City issues and problems.</p>	 <p><i>Midtown Residences</i></p> <p>Attract and retain forward thinking businesses that identify with the City's green philosophy; implement the MainStreet vision of an environmentally sensitive, mixed use development; implement programs to assist citizenry in embracing the City's commitment to promoting green and sustainable development; continue the City's green philosophy; and enhance the "Butterfly Capital of the World" efforts.</p>	 <p><i>Windmill Park</i></p> <p>Assist in ensuring educational opportunities within the City meet the current and future needs of students at all levels while advocating for City residents. Enhance recreational and cultural opportunities that focus on the environment and culture.</p>

The following table summarized resident satisfaction with the City's Strategic Initiatives based on the most recent City-wide survey in 2016:

Overall Quality of Life 99%	The City's Support for Local Businesses 92%	Overall Educational, Recreational, and Cultural Resources 90%
Overall Quality of Services Provided 96%		

Complete Streets Program

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure		LOCATION:	Lyons Road - South of Atlantic Blvd to Hillsboro Canal
STATUS:	New Project			
PRIORITY:	4			
DEPARTMENT:	Sustainable Development			
MANAGER:	Director of Sustainable Development			
PROJECT TYPE:	Non-Recurring			
DESCRIPTION/JUSTIFICATION				
The City is working in conjunction with Broward Metropolitan Planning Organization (MPO) and FDOT on a Complete Streets Program for Lyons Road from south of Atlantic Blvd to the Hillsboro Canal. This project includes the addition of buffered bicycle lanes and missing sidewalk connections. FDOT will fund and construct most of the enhancements to Lyons Road at a cost of \$15,359,000; \$1,137,000 in FY17 and \$14,222,000 in FY20. The City's contribution toward this project is \$600,000 with an additional \$100,000 for stormwater drainage improvements. Upon award of the Infrastructure Surtax, the City will contribute an additional \$350,000 for sidewalks and \$650,000 for intermittent pedestrian lighting.				

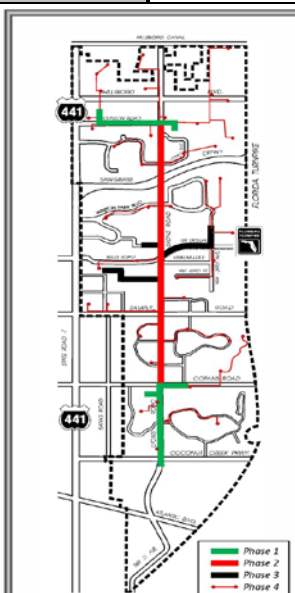
FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Street Construction & Maint. Fund (11)	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Stormwater Mgmt. Fund (45)	0	0	0	0	0	0	100,000	100,000
TBD	0	0	500,000	500,000	0	1,000,000	0	
TOTAL	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000	\$700,000	\$700,000

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	500,000	500,000	0	1,000,000	700,000	0
Equipment / Other								
TOTAL	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000	\$700,000	\$0

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	11/2016
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2020
Operating							Account Number(s):	
Capital Outlay							Project Code(s):	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$17,059,000

Status:	FDOT has begun the survey work to prepare the plans for this project. The design and public involvement are scheduled to begin in January 2018 with construction scheduled to commence in July 2019.
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Fiber Optic Backbone

STRATEGIC INITIATIVE:	Improving Service Capability Ensure Continuity of City Operations	LOCATION:	City-wide
STATUS:	Continuing Project		
PRIORITY:	2		
DEPARTMENT:	Information Technology		
MANAGER:	Chief Information Officer		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
<p>The futuristic vision of information technology is to utilize fiber optics to improve and maximize data connectivity speed, reliability and functionality. The Fiber Optic Backbone will encompass connectivity to all administrative offices on Lyons Road, creating greater network dependability during inclement and extreme weather situations while supporting critical functions such as the SCADA system, police and fire stations, and emergency staging areas. Implementation will be completed in four phases:</p> <p>Phase I (FY16): Utilities & Engineering Building to Recreation Complex Master Lift Station 12 to the EOC building Community Center to EOC building</p> <p>Phase II (FY17): Recreation Complex to EOC building</p> <p>Phase III (FY18): Lyons Road to Sabal Pines Park Lyons Road to Master Lift Station 20 Lyons Road to Hilton Water Tank</p> <p>Phase IV (FY19): Remaining lift stations</p>			


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Capital Improvement Fund (39)	\$520,000	\$300,000	\$250,000	\$0	\$0	\$1,070,000	\$385,000	\$385,000
TOTAL	\$520,000	\$300,000	\$250,000	\$0	\$0	\$1,070,000	\$385,000	\$385,000

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
Equipment / Other	520,000	300,000	250,000	0	0	1,070,000	385,000	\$134,841
TOTAL	\$520,000	\$300,000	\$250,000	\$0	\$0	\$1,070,000	\$385,000	\$134,841

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2015
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2020
Operating	5,000	5,000	10,000	10,000	10,000	40,000	Account Number(s):	3915513-6499
Capital Outlay							Project Code(s):	6499
TOTAL	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$40,000	Total Project Cost:	\$1,455,000

Status:	Phase I has been completed. Phases II, III, and IV are currently underway.
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Enterprise Resource Planning (ERP) Solution

STRATEGIC INITIATIVE:	Ensure Continuity of City Operations	LOCATION:	City-wide
STATUS:	New Project		
PRIORITY:	3		
DEPARTMENT:	Information Technology		
MANAGER:	Chief Information Officer		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
An Enterprise Resource Planning Solution (ERP) is a powerful business tool that integrates various functions into one system to streamline processes and information. Some of the processes that are essential to running a more efficient organization that could be included are: a Financial System, Utility Billing, Inventory, Purchase Order Management, Human Resources, Building, Business Permitting and Licensing, Code Enforcement, Payroll, Parks and Recreation, and various other applications. In an effort to remain current with new technologies and increase employee efficiency, we will be evaluating the ERP options available to upgrade the City's current software. The estimated cost for an ERP supporting an organization of our size is \$1,200,000.			


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Capital Improvement Fund (39)	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$0

PROJECT COSTS	BUDGET						Previously Budgeted	Total Expenses Through 9/30/16
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total		
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
Equipment / Other	0	0	0	0	1,200,000	1,200,000	0	0
TOTAL	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2020
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	9/2022
Operating							Account Number(s):	
Capital Outlay							Project Code(s):	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$1,200,000

Status:	The Optimization Workshops have been completed for Finance Plus and Community Plus. The expected completion date for our existing ERP system upgrade is October 2017.
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Government Center Rehabilitation

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	Government Center
STATUS:			
PRIORITY:			
DEPARTMENT:			
MANAGER:			
PROJECT TYPE:			

DESCRIPTION/JUSTIFICATION

This project involves the renovation of the Government Center to meet the daily operational needs of City staff. In FY16, Phase 1 was completed which included a complete renovation and reconfiguration of approximately half of the City Hall building. Phase 2, renovation of the Finance Dept. and City Clerk area, is currently underway. Phase 3, which will include the lobby and bathrooms will be completed in FY17. Phase 4 includes the City Manager & City Attorney offices and renovations to the Police Department and breezeway is scheduled for FY18. Estimated project cost is \$4,175,000. The project consists of the following components:

Design, Plans and Space Configuration:	\$95,750
Temporary Office Relocation:	\$136,500
Lobby Renovations:	\$225,000
Bathroom Renovations:	\$270,300
HVAC:	\$150,000
Lighting and Electrical:	\$248,600
Construction and Furniture:	\$1,798,850
Police Department Renovation:	\$1,250,000
	\$4,175,000



FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Capital Improvement Fund (39)	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000	\$1,260,000	\$1,260,000
2009 Capital Project Fund (33)	1,125,000	0	0	0	0	1,125,000	540,000	540,000
TOTAL	\$1,125,000	\$1,250,000	\$0	\$0	\$0	\$2,375,000	\$1,800,000	\$1,800,000

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$30,000	\$150,000	\$0	\$0	\$0	\$180,000	\$94,500	\$85,557
Construction	800,000	1,100,000	0	0	0	1,900,000	1,569,000	1,132,246
Equipment / Other	295,000	0	0	0	0	295,000	136,500	132,490
TOTAL	\$1,125,000	\$1,250,000	\$0	\$0	\$0	\$2,375,000	\$1,800,000	\$1,350,293

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2012
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2019
Operating							Account Number(s):	3971539-6758 3371539-6758
Capital Outlay							Project Code(s):	6758
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$4,175,000

Status:	Phases I and II are complete. P2 Interiors, the interior designer, is currently designing the front lobby and the City Manager's / Attorney's suite improvements (Phases III and IV). Once designs are completed and approved, the project will go out for bid.
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Coconut Creek High School Area Improvements

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure 	LOCATION:	Area surrounding Coconut Creek High School
STATUS:	Continuing Project		
PRIORITY:	9		
DEPARTMENT:	Public Works		
MANAGER:	Director of Public Works		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
<p>The banks and roadways surrounding Coconut Creek High School's lake and Cougar Trail are in need of improvements. They are currently maintained by the school and contain minimal trees, no sod, numerous weeds, invasive vegetation, and lack irrigation. Given the high level of exposure to adjacent roads, it is deemed necessary to improve the appearance of this area. The project includes the removal of all weeds and invasive vegetation, installing sod, planting numerous trees, and installing irrigation. The City is pursuing a maintenance agreement with the School Board prior to implementing these improvements.</p>			


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Capital Improvement Fund (39)	\$220,000	\$0	\$0	\$0	\$0	\$220,000	\$145,000	\$145,000
TOTAL	\$220,000	\$0	\$0	\$0	\$0	\$220,000	\$145,000	\$145,000

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
Construction	190,000	0	0	0	0	190,000	145,000	0
Equipment / Other								
TOTAL	\$220,000	\$0	\$0	\$0	\$0	\$220,000	\$145,000	\$0

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2013
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2018
Operating	18,000	18,000	18,000	18,000	18,000	90,000	Account Number(s):	3971539-6869
Capital Outlay							Project Code(s):	6869
TOTAL	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000	Total Project Cost:	\$365,000

Status:	Improvements to the Coconut Creek High School lake banks have been approved by the school board. Pricing for the design of this project is currently underway. Construction is anticipated to begin in late 2017.
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Roof Replacement Program

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	City-wide
STATUS:	New Project		
PRIORITY:	10		
DEPARTMENT:	Public Works		
MANAGER:	Director of Public Works		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
This program addresses the need to replace the roofs of City facilities at the end of their useful life. The replacements are as follows:			
FY17: Government Center Generator Building		\$20,000	
Fire Station #94		<u>\$70,000</u>	
		\$90,000	
FY18: Government Center		\$2,100,000	
FY19: Sabal Pines Park		\$250,000	


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Capital Improvement Fund (39)	\$90,000	\$2,100,000	\$250,000	\$0	\$0	\$2,440,000	\$0	\$0
2009 Capital Project Fund (33)						0	25,000	25,000
TOTAL	\$90,000	\$2,100,000	\$250,000	\$0	\$0	\$2,440,000	\$25,000	\$25,000

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$25,000	\$0	\$20,000	\$0	\$0	\$45,000	\$25,000	\$0
Construction	65,000	2,100,000	230,000	0	0	2,395,000	0	
Equipment / Other								
TOTAL	\$90,000	\$2,100,000	\$250,000	\$0	\$0	\$2,440,000	\$25,000	\$0

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2016
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	10/2018
Operating							Account Number(s):	3971539-6895 3371539-6758
Capital Outlay							Project Code(s):	6895
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$2,465,000

Status:	Bids are currently being obtained for the replacement of the roofs at Fire Station #94 and the Government Center Emergency Generator Building.
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Pedestrian Lighting

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	City-wide
STATUS:	New Project		
PRIORITY:	13		
DEPARTMENT:	Public Works		
MANAGER:	Director of Public Works		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
<p>The project consists of installing pedestrian lights City-wide. Installation of pedestrian lighting enhances the safety of pedestrians by providing visibility in low-light conditions. Lights will be installed along the sidewalk on the south side of Coconut Creek Parkway from Broward College to Lyons Road in FY18. The lighting fixtures will match what was installed along the corridor as part of the prior enhancement project. Funding is contingent upon approval of the Infrastructure Surtax.</p>			



FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Capital Improvement Fund (39)	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$1,925,000	\$0	\$0
TOTAL	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$1,925,000	\$0	\$0

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000	\$0	\$0
Construction	350,000	350,000	350,000	350,000	350,000	1,750,000	0	
Equipment / Other								
TOTAL	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$1,925,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2017
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	10/2021
Operating							Account Number(s):	3971541-6896
Capital Outlay							Project Code(s):	6896
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$1,925,000

Status:	This project is currently on hold as funding was contingent upon the passing of the County Infrastructure Surtax.

Art Walk

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure 	LOCATION:	Northeast Corner of 441 and Sawgrass Expressway
STATUS:	New Project		
PRIORITY:	3		
DEPARTMENT:	Sustainable Development		
MANAGER:	Director of Sustainable Development		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
This project creates a new linear park, or Art Walk, linking the existing residential developments of Casa Palma and Club Caribe and the new hotel development to the Regency Lakes shopping area. The addition of wayfinding signage, artwork, sidewalk and landscaping will improve cohesion of the area and enhance walkability. The City will complete the sidewalk construction component of this project in conjunction with FDOT. FDOT will fund and construct most of the sidewalk at a cost of \$168,000, with the City constructing the remainder of the sidewalk at a cost of \$93,600. This project consists of the following components:			
Plans & Studies		\$ 50,000	
Sidewalk		\$ 93,600	
Lighting & Irrigation		\$207,500	
Landscape		\$200,000	
Benches, Trash Receptacles, & Signage		\$ 28,000	
Art		\$ 50,000	
		\$629,100	

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Capital Improvement Fund (39)	\$0	\$50,000	\$529,100	\$0	\$0	\$579,100	\$0	\$0
General Trust Fund (61)	0	0	0	50,000	0	50,000	0	
TOTAL	\$0	\$50,000	\$529,100	\$50,000	\$0	\$629,100	\$0	\$0

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0
Construction	0	0	529,100	50,000	0	579,100	0	
Equipment / Other								
TOTAL	\$0	\$50,000	\$529,100	\$50,000	\$0	\$629,100	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	01/2017
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	12/2018
Operating	0	0	10,000	10,000	10,000	30,000	Account Number(s):	6151573-6872
Capital Outlay							Project Code(s):	6872
TOTAL	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000	Total Project Cost:	\$629,100

Status:	This project is on track for FY18. FDOT sidewalk improvements along SR7 are anticipated to be completed in July 2018. The design of the artwalk will be based on those improvements. The east-west connect to the rear access to Club Caribe has not been approved by the HOA. If this approval is not granted, the project limits will be changed to eliminate that section.
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Central Fire Station #113

STRATEGIC INITIATIVE:	Ensure Public Safety	LOCATION:	MainStreet Area
STATUS:	Continuing Project		
PRIORITY:	1		
DEPARTMENT:	Fire Administration		
MANAGER:	Director of Public Works		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
<p>A fire station is needed in the Central section of the City to respond to calls and reduce response times. This station will house fire rescue vehicles and accommodate one (1) Fire Captain, one (1) Fire Lieutenant, one (1) Driver/Engineer, and nine (9) Firefighters. In addition, this station will have a training classroom and CERT equipment storage area. The cost to construct this station is approximately \$4,400,000.</p>			



FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Capital Improvement Fund (39)	\$0	\$0	\$400,000	\$4,000,000	\$0	\$4,400,000	\$0	\$0
TOTAL	\$0	\$0	\$400,000	\$4,000,000	\$0	\$4,400,000	\$0	\$0

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$0
Construction	0	0	0	4,000,000	0	4,000,000	0	
Equipment / Other								
TOTAL	\$0	\$0	\$400,000	\$4,000,000	\$0	\$4,400,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2015
Personnel	\$0	\$0	\$0	\$0	0	0	Completion Date:	10/2021
Operating	0	0	0	11,700	11,700	23,400	Account Number(s):	1862522-6887
Capital Outlay							Project Code(s):	6887
TOTAL	\$0	\$0	\$0	\$11,700	\$11,700	\$23,400	Total Project Cost:	\$4,400,000

Status:	This project is scheduled for FY19.
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Hillsboro Boulevard Median Enhancements

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure		LOCATION:	Hillsboro Boulevard between 441 and the Florida Turnpike
STATUS:	Continuing Project			
PRIORITY:	1			
DEPARTMENT:	Public Works			
MANAGER:	Director of Public Works			
PROJECT TYPE:	Non-Recurring			
DESCRIPTION/JUSTIFICATION				
This project provides for landscape and irrigation improvements for the Hillsboro Boulevard medians within the City. Numerous trees, palms and shrubs will be planted and an irrigation pump station that has exceeded its useful life will be replaced. A matching \$100,000 Broward Beautiful State Grant has been awarded to partially fund this project.				


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Street Construction & Maint. Fund (11)	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$125,000	\$125,000
Grants Fund (65)						0	100,000	0
TOTAL	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$225,000	\$125,000


PROJECT COSTS	BUDGET						Previously Budgeted	Total Expenses Through 9/30/16
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total		
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$17,800
Construction	90,000	0	0	0	0	90,000	200,000	0
Equipment / Other								
TOTAL	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$225,000	\$17,800

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	11/2015
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	06/2017
Operating	6,000	6,000	6,000	6,000	6,000	30,000	Account Number(s):	1171541-6888 6171541-6888 6571541-6888
Capital Outlay							Project Code(s):	6888
TOTAL	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	Total Project Cost:	\$315,000

Status:	Construction began in January 2017 and is anticipated to be completed in April 2017.
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Windmill Park Improvements

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure		LOCATION:	Windmill Park
STATUS:	Continuing Project			
PRIORITY:	2			
DEPARTMENT:	Public Works			
MANAGER:	Director of Public Works			
PROJECT TYPE:	Non-Recurring			
DESCRIPTION/JUSTIFICATION				
<p>Windmill Park, constructed in 1990, is in need of renovation. In 2012, the City purchased the adjacent property including the existing house. This project will consist of demolishing the house and incorporating this property into the park. New facilities such as additional parking, restrooms, pavilions, lighted concrete pathways, exercise stations, and landscape improvements are approved. Improvements to existing facilities include resurfacing of both basketball and tennis courts, and installation of an ADA compliant lift to provide access to the second floor of the building is also approved.</p>				
<p>The City has been awarded \$250,000 from the Florida Recreation Development Assistance Program (FRDAP). This award will partially fund sports lighting, picnic shelters, landscaping, new parking, and restroom improvements.</p>				




FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Community Imp. Fund (14)	\$525,000	\$0	\$0	\$0	\$0	\$525,000	\$452,500	\$452,500
Seminole Mitigation Fund (18)	1,450,000	0	0	0	0	1,450,000	1,600,000	1,600,000
Parks Improvement Fund (31)						0	1,040,000	1,040,000
Grants Fund (65)	250,000	0	0	0	0	250,000	0	
TOTAL	\$2,225,000	\$0	\$0	\$0	\$0	\$2,225,000	\$3,092,500	\$3,092,500


PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$246,000	\$197,161
Construction	2,225,000	0	0	0	0	2,225,000	2,394,000	0
Equipment / Other						0	452,500	453,212
TOTAL	\$2,225,000	\$0	\$0	\$0	\$0	\$2,225,000	\$3,092,500	\$650,372

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2014
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	10/2017
Operating	10,000	10,000	10,000	10,000	10,000	50,000	Account Number(s):	1462522-6855 1871572-6878 3171572-6878 6571572-6878
Capital Outlay							Project Code(s):	6855 6878
TOTAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	Total Project Cost:	\$5,317,500

Status:	The former Earl John's house was demolished in late December 2016. The contractor is in the process of obtaining permits to begin construction. Construction is anticipated to begin in March 2017 with completion scheduled for March 2018.
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Equestrian Estates Neighborhood Park

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure		LOCATION:	West end of NW 43 Street (east of Coquina)
STATUS:	Continuing Project			
PRIORITY:	17			
DEPARTMENT:	Public Works			
MANAGER:	Director of Public Works			
PROJECT TYPE:	Non-Recurring			
DESCRIPTION/JUSTIFICATION				
A parcel of land was deeded to the City by Broward County specifically for the development of a passive park. This park will provide equestrian facilities for residents of the City. Park amenities include jump and dressage arenas, seating, a viewing stand/pavilion, parking for horse trailers, and a horse wash down area. Ample landscaping with native trees and shrubs will be installed. Site plans have been approved and the estimated project cost is \$838,000.				




FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Parks Improvement Fund (31)	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$38,000	\$38,000
TOTAL	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$38,000	\$38,000


PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$35,490
Construction	0	0	0	0	800,000	800,000	0	
Equipment / Other								
TOTAL	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$38,000	\$35,490

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	01/2009
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2021
Operating							Account Number(s):	3151572-6804
Capital Outlay							Project Code(s):	6804
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$838,000

Status:	This project is scheduled for FY21.
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Winston Park Preserve Path to Hilton Road Greenway

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure		LOCATION:	Winston Park Preserve and Boardwalk
STATUS:	Continuing Project			
PRIORITY:	1			
DEPARTMENT:	Sustainable Development			
MANAGER:	Director of Sustainable Development			
PROJECT TYPE:	Non-Recurring			
DESCRIPTION/JUSTIFICATION				
<p>A multi-material pathway will be created, connecting the Winston Park Preserve area to the existing Hilton Road Greenway boardwalk. Portions of the path may be flexi-pave while other materials may be used in certain areas based on utilization. This project is contingent upon grant funding from the Florida Department of Environmental Protection (FDEP) Office of Greenway and Trails.</p>				





FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Parks Improvement Fund (31)	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$28,000	\$28,000
Grants Fund (65)	100,000	0	0	0	0	100,000	0	
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$28,000	\$28,000

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0
Construction	200,000	0	0	0	0	200,000	0	
Equipment / Other								
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$28,000	\$0

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	01/2014
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2018
Operating	0	5,000	5,000	5,000	5,000	20,000	Account Number(s):	3151572-6864 6551572-6864
Capital Outlay							Project Code(s):	6864
TOTAL	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	Total Project Cost:	\$228,000

Status:	The FDEP grant application was submitted in February 2017. Funding determinations are expected between July and August 2017. This project is contingent upon grant funding and will not move forward if the grant is not awarded.
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Lakeside Park Expansion

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure 	LOCATION:	Johnson Road Adjacent to Lakeside Park
STATUS:	New Project		
PRIORITY:	8		
DEPARTMENT:	Public Works		
MANAGER:	Director of Public Works		
PROJECT TYPE:	Non-Recurring		

DESCRIPTION/JUSTIFICATION

The City has purchased a five-acre parcel of vacant land adjacent to Lakeside Park from the School Board. Athletic fields are in high demand within the City and the intent is to create additional fields on this property and incorporate it into the adjacent Lakeside Park. Conceptual plans include creating two (2) artificial turf multipurpose fields with sports lighting, parking, facilities and amenities.



FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
2017 Capital Project Fund (32)	\$2,750,000	\$0	\$0	\$0	\$0	\$2,750,000	\$0	\$0
TOTAL	\$2,750,000	\$0	\$0	\$0	\$0	\$2,750,000	\$0	\$0

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
Construction	2,500,000	0	0	0	0	2,500,000	0	
Equipment / Other								
TOTAL	\$2,750,000	\$0	\$0	\$0	\$0	\$2,750,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2016
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	10/2018
Operating							Account Number(s):	3271572-6891
Capital Outlay							Project Code(s):	6891
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$2,750,000

Status:	An architectural firm has been chosen to design this project. Development of conceptual plans is scheduled for July 2017 after funding becomes available for this project.
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Comprehensive Street Improvements Program

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade, and Maintain Infrastructure 	LOCATION:	City-wide
STATUS:	Continuing Project		
PRIORITY:	1		
DEPARTMENT:	Utilities & Engineering		
MANAGER:	Director of Utilities & Engineering		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
<p>The City's roadway infrastructure has aged and requires rehabilitation. This is a comprehensive street improvements program spread over the course of seven (7) years, which includes milling and resurfacing, striping, sidewalk and ADA improvements, implementation of Complete Streets, and aesthetical enhancements. Additionally, drainage system improvements are included to ensure proposed roadway improvements will not be affected by the aging conditions of existing underground utilities. The estimated project cost is \$22,800,000.</p>			


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
2017 Capital Project Fund (32)	\$7,200,000	\$3,000,000	\$3,750,000	\$3,750,000	\$3,750,000	\$21,450,000	\$0	\$0
Stormwater Mgmt. Fund (45)						0	850,000	850,000
Street Construction & Maint. Fund (11)						0	500,000	500,000
TOTAL	\$7,200,000	\$3,000,000	\$3,750,000	\$3,750,000	\$3,750,000	\$21,450,000	\$1,350,000	\$1,350,000

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000	\$500,000	\$252,967
Construction	7,200,000	2,500,000	3,750,000	3,250,000	3,750,000	20,450,000	850,000	684,373
Equipment / Other								
TOTAL	\$7,200,000	\$3,000,000	\$3,750,000	\$3,750,000	\$3,750,000	\$21,450,000	\$1,350,000	\$937,340

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2015
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2022
Operating							Account Number(s):	4591538-6859 1191541-6859 3291541-6859
Capital Outlay							Project Code(s):	6859
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$22,800,000

Status:	Bid opening for Phase I is scheduled for April 2017 with construction expected to begin June 2017.
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Undergrounding of Aboveground Utility Lines

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	City-wide
STATUS:	Continuing Project		
PRIORITY:	18		
DEPARTMENT:	Utilities & Engineering		
MANAGER:	Director of Utilities & Engineering		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
<p>This project consists of undergrounding FPL, AT&T, Comcast, and other utility aerial lines. The City has completed the undergrounding of a three (3) mile section including Lyons Road, Hilton Road, Cullum Road and NW 54th Avenue. The next phase consists of the undergrounding of a one (1) mile section on Johnson Road from Lyons Road to State Road 7.</p>			


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Utility Underground Fund (35)	\$500,000	\$1,000,000	\$0	\$0	\$3,000,000	\$4,500,000	\$186,575	\$186,575
2009 Capital Project Fund (33)	0	0	0	0	0	0	1,245,160	1,245,160
FEMA						0	500,000	500,000
Special Assessment						0	930,400	930,400
TOTAL	\$500,000	\$1,000,000	\$0	\$0	\$3,000,000	\$4,500,000	\$2,862,135	\$2,862,135

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$369,775
Construction	0	1,000,000	0	0	3,000,000	4,000,000	2,862,135	957,479
Equipment / Other								
TOTAL	\$500,000	\$1,000,000	\$0	\$0	\$3,000,000	\$4,500,000	\$2,862,135	\$1,327,254

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	01/2009
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2021
Operating							Account Number(s):	3570539-6807 3370539-6807
Capital Outlay							Project Code(s):	6807
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$7,362,135

Status:	This project has been placed on hold.
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Automatic Meter Reading (AMR) Conversion

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	City-wide
STATUS:	Continuing Project		
PRIORITY:	17		
DEPARTMENT:	Utilities & Engineering		
MANAGER:	Director of Utilities & Engineering		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
<p>The City has approximately 12,000 metered connections within its potable water service area. Meter reading is currently performed manually once a month. This meter conversion project will enable remote (via drive-by or fixed network or a combination of both) electronic reading of meters at any time. An Automatic Meter Reading (AMR) system allows for accuracy in the tracking of water usage and can be used to assist customers with identifying leaks or abnormalities sooner. It is recommended for the conversion to be implemented system-wide as a single project.</p>			


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Water & Wastewater Fund (41)	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$1,300,000	\$1,300,000
TOTAL	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$1,300,000	\$1,300,000

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
Equipment / Other	1,700,000	0	0	0	0	1,700,000	1,300,000	0
TOTAL	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$1,300,000	\$0

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2013
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2018
Operating	0	(40,000)	(60,000)	(75,000)	(75,000)	(250,000)	Account Number(s):	4191533-6884
Capital Outlay							Project Code(s):	6884
TOTAL	\$0	(\$40,000)	(\$60,000)	(\$75,000)	(\$75,000)	(\$250,000)	Total Project Cost:	\$3,000,000

Status:	Project design is scheduled to begin in May 2017 with construction expected to be completed by the end of 2017.
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Copans Road Wastewater Transmission System Improvements

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	East of Lyons Road between Copans Road and Sample Road
STATUS:	Continuing Project		
PRIORITY:	19		
DEPARTMENT:	Utilities & Engineering		
MANAGER:	Director of Utilities & Engineering		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
This project entails the rehabilitation, replacement, or installation of wastewater force mains along Copans Road and Lyons Road. The project is necessary to provide redundancy in the wastewater transmission system in case of maintenance and/or repair of the existing system. The new force mains will transmit wastewater generated in the southern portion of the City's service area (south of Sample Road) to Broward County's wastewater transmission system. An Alternatives Study was completed in FY16 with design of the selected alternative(s) to begin in FY17 and construction scheduled for FY18.			


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Water & Wastewater Fund (41)	\$400,000	\$4,000,000	\$0	\$0	\$0	\$4,400,000	\$125,000	\$125,000
TOTAL	\$400,000	\$4,000,000	\$0	\$0	\$0	\$4,400,000	\$125,000	\$125,000

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$125,000	\$26,047
Construction	0	4,000,000	0	0	0	4,000,000	0	
Equipment / Other								
TOTAL	\$400,000	\$4,000,000	\$0	\$0	\$0	\$4,400,000	\$125,000	\$26,047

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2014
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2019
Operating							Account Number(s):	4191535-6883
Capital Outlay							Project Code(s):	6883
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$4,525,000

Status:	Project design is currently underway.
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Hilton Road Storage/Repump Facility Upgrades

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	Hilton Road
STATUS:	Continuing Project		
PRIORITY:	20		
DEPARTMENT:	Utilities & Engineering		
MANAGER:	Director of Utilities & Engineering		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
<p>The potable water storage/repump facility on Hilton Road was constructed in 1984. The ground storage tank was rehabilitated in 2012. The operations building which houses the high service pumps, motor control center, stand-by generator, and disinfection booster system needs to be upgraded. Phase I of this project will evaluate the alternatives for upgrading the operations building, including relocating the generator to an outside location. The new building will house the existing high service pumps and the disinfection storage/feed system. The motor control center will be replaced and miscellaneous electrical/control systems will be upgraded. A new generator with a base fuel tank will be installed outside the building near the storage tank. Phase II of the project will include design, permitting, and construction of a new building, which will meet all current building codes.</p>			

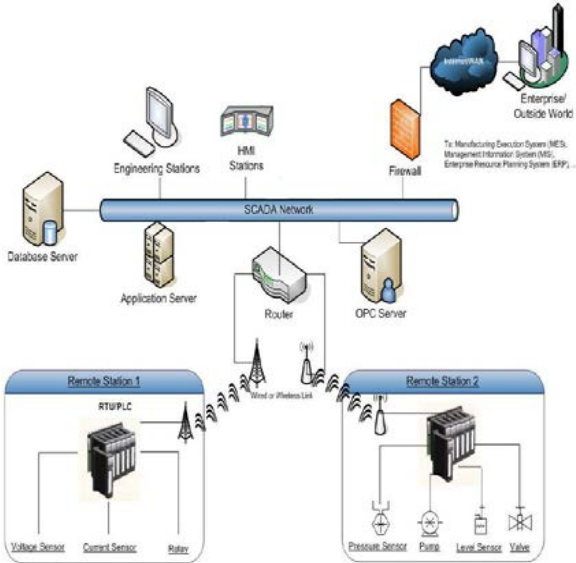
FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Water & Wastewater Fund (41)	\$200,000	\$800,000	\$0	\$0	\$0	\$1,000,000	\$75,000	\$75,000
TOTAL	\$200,000	\$800,000	\$0	\$0	\$0	\$1,000,000	\$75,000	\$75,000

PROJECT COSTS	BUDGET						Previously Budgeted	Total Expenses Through 9/30/16
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total		
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$43,540
Construction	200,000	800,000	0	0	0	1,000,000	0	19,284
Equipment / Other								
TOTAL	\$200,000	\$800,000	\$0	\$0	\$0	\$1,000,000	\$75,000	\$62,824

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2014
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2018
Operating							Account Number(s):	4191533-6853
Capital Outlay							Project Code(s):	6853
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$1,075,000

Status:	Project design is currently underway.
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SCADA Telemetry System

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	City-wide
STATUS:	Continuing Project	 <p>The diagram illustrates the OpenControl SCADA Network Architecture. It shows a central SCADA Network connecting various components: Engineering Stations, HMI Stations, a Firewall, a Database Server, an Application Server, a Router, and an OPC Server. The network is linked to an Enterprise/Outside World via a cloud icon. Below the network, two Remote Stations are shown. Remote Station 1 includes an RTU/PLC connected to a Voltage Sensor, Current Sensor, and Relay. Remote Station 2 includes a PLC connected to a Pressure Sensor, Pump, Level Sensor, and Valve. A legend identifies the symbols for the Enterprise/Outside World, Manufacturing Execution System (MES), Management Information System (MIS), and Enterprise Resource Planning System (ERP).</p>	
PRIORITY:	22		
DEPARTMENT:	Utilities & Engineering		
MANAGER:	Director of Utilities & Engineering		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
The City's telemetry system is used to provide 24-hour per day monitoring of the wastewater pumping system and two water storage/repump facilities. The existing Supervisory Control and Data Acquisition (SCADA) system was configured with a communication system based upon radio signals and has become obsolete. The radios are no longer manufactured and spare parts are becoming increasingly difficult to obtain. This project encompasses both the use of cellular wireless technology and radio technology and will replace existing radios and other associated SCADA equipment. In the future, these technologies will be linked to a City-wide private canopy network system.			


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Water & Wastewater Fund (41)	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$1,246,970	\$1,246,970
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$1,246,970	\$1,246,970

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$100,924	\$100,924
Construction								
Equipment / Other	300,000	0	0	0	0	300,000	1,146,046	1,146,046
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$1,246,970	\$1,246,970

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2011
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2018
Operating	35,000	35,000	35,000	35,000	35,000	175,000	Account Number(s):	4191535-6832
Capital Outlay							Project Code(s):	6832
TOTAL	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000	Total Project Cost:	\$1,546,970

Status:	This project has been completed.
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Sabal Pines Park Yard Retrofit

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	Sabal Pines Park
STATUS:	Continuing Project		
PRIORITY:	23		
DEPARTMENT:	Utilities & Engineering		
MANAGER:	Director of Utilities & Engineering		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
<p>The construction of the Public Works/Emergency Operations Center was completed in FY14. The Utilities & Engineering Department has moved their equipment and vehicles to the Sabal Pines Park maintenance yard. Presently, this yard is shared with Public Works, using two (2) of three (3) storage bays. The entrance and exit gates have been upgraded to meet security standards adopted by the City. This project will retrofit the yard to accommodate an additional storage bay and a small multipurpose building.</p>			


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Water & Wastewater Fund (41)	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$185,000	\$185,000
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$185,000	\$185,000

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	50,000	0	0	0	50,000	185,000	34,893
Equipment / Other								
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$185,000	\$34,893

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2012
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2018
Operating							Account Number(s):	4191533-6858
Capital Outlay							Project Code(s):	6858
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$235,000

Status:	The existing loading ramp is being removed to create space for equipment and materials.
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Northeast Water Distribution System Loop

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	Between N 39th Ave and N Lyons Road
STATUS:	New Project		
PRIORITY:	24		
DEPARTMENT:	Utilities & Engineering		
MANAGER:	Director of Utilities & Engineering		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
<p>The purpose of this project is to connect the dead ends of the existing water distribution system at the north ends of Lyons Road and 39th Avenue to maintain pressure and improve water quality. The project consists of the design and construction of approximately 3,100 linear feet of 8-inch ductile iron (DI) water mains and the installation of fire hydrants, valves, and appurtenances.</p>			


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Water & Wastewater Fund (41)	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
Construction	130,000	0	0	0	0	130,000	0	
Equipment / Other								
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2016
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2018
Operating							Account Number(s):	4191533-6894
Capital Outlay							Project Code(s):	6894
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$150,000

Status:	Project design is scheduled to begin in FY18.
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Wastewater Master Pump Station

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	Lyons Road between Sample Road and Wiles Road
STATUS:	Continuing Project		
PRIORITY:	21		
DEPARTMENT:	Utilities & Engineering		
MANAGER:	Director of Utilities & Engineering		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
<p>The City's Water and Wastewater Master Plan projected a steady increase in wastewater flow based on future population growth within the service area. The Master Plan recommended the construction of an additional wastewater master pumping station south of Wiles Road. This was recommended in an effort to reduce operating pressure for all pumping stations located within the northern service area east of Lyons Road and the planned Coconut Creek MainStreet area. This project will also increase the hydraulic efficiency of the entire transmission system. The majority of the cost of this project will be reimbursed through special assessment fees collected as the MainStreet parcels are developed.</p>			


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Water & Sewer Capital Imp. Fund (42)	\$0	\$1,425,000	\$0	\$0	\$0	\$1,425,000	\$1,348,520	\$1,348,520
TOTAL	\$0	\$1,425,000	\$0	\$0	\$0	\$1,425,000	\$1,348,520	\$1,348,520

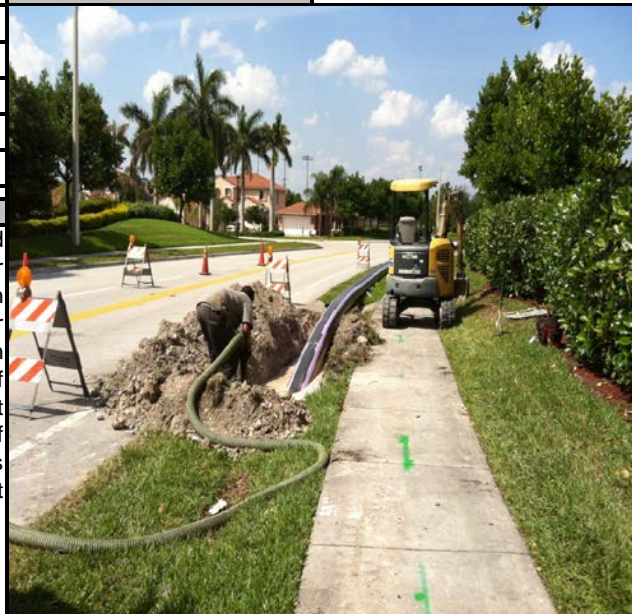
PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	1,425,000	0	0	0	1,425,000	848,520	0
Equipment / Other						0	500,000	0
TOTAL	\$0	\$1,425,000	\$0	\$0	\$0	\$1,425,000	\$1,348,520	\$0

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2012
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2019
Operating							Account Number(s):	4291535-6817
Capital Outlay							Project Code(s):	6817
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$2,773,520

Status:	Construction of this project is contingent upon development of the Mainstreet area.
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Reclaimed Water Project

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure		LOCATION:	City-wide
STATUS:	Continuing Project			
PRIORITY:	N/A			
DEPARTMENT:	Utilities & Engineering			
MANAGER:	Director of Utilities & Engineering			
PROJECT TYPE:	Non-Recurring			
DESCRIPTION/JUSTIFICATION				
<p>Broward County will ultimately provide 3 million gallons per day of reclaimed water to the City to satisfy the demand identified in the City's Reclaimed Water Master Plan. A 16-inch main line has been installed by Broward County on Wiles Road to N.W. 39th Avenue. From that point, the City is responsible for constructing and maintaining the distribution system. Phase I, the extension to Sabal Pines Park, was completed in FY12. The second phase consists of extending the reclaimed water line from N.W. 39th Avenue to the MainStreet area at an estimated cost of \$1,000,000. Grant funding in the amount of \$75,000 was secured to assist in the funding of this project. The City has secured another grant through the South Florida Water Management District (SFWMD) for \$300,000 to offset construction costs.</p>				




FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Water & Sewer Capital Imp. Fund (42)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680,000	\$1,680,000
Grant (BCEPGMD)						0	60,000	60,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740,000	\$1,740,000

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$78,218
Construction						0	1,620,000	912,310
Equipment / Other								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740,000	\$990,528

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	06/2005
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2018
Operating	0	0	5,000	5,000	5,000	15,000	Account Number(s):	4291536-6828
Capital Outlay							Project Code(s):	6828
TOTAL	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000	Total Project Cost:	\$1,740,000

Status:	The design for this project is being revised with construction scheduled to begin in the fall of 2017.
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Fire Station #50

STRATEGIC INITIATIVE:	Ensure Public Safety	LOCATION:	4501 Coconut Creek Pkwy										
STATUS:	Continuing Project												
PRIORITY:	N/A												
DEPARTMENT:	Fire Administration												
MANAGER:	Director of Public Works												
PROJECT TYPE:	Non-Recurring												
DESCRIPTION/JUSTIFICATION													
<p>In order to reduce response times for fire and medical calls, a fire station is needed. The current Fire Rescue contract reflects the relocation of an existing and staffed rescue unit to the south portion of the City. The Rowe Community Center, which is south of Coconut Creek Parkway, was renovated to temporarily house the Fire Station. The City's site location for the station is on the SW corner of Coconut Creek Parkway and NW 45th Street.</p> <p>The 9,000 square foot station will house five personnel per shift (1 Fire Captain; 1 Fire Lieutenant; 1 Driver/Engineer and 2 Fire Fighters). This project consists of the following components:</p> <table><tr><td>Feasibility & Traffic Studies</td><td>\$ 55,000</td></tr><tr><td>Site Plans & Design</td><td>\$ 530,000</td></tr><tr><td>Construction</td><td>\$ 4,625,000</td></tr><tr><td>Other</td><td>\$ 464,900</td></tr><tr><td></td><td><u>\$ 5,674,900</u></td></tr></table>				Feasibility & Traffic Studies	\$ 55,000	Site Plans & Design	\$ 530,000	Construction	\$ 4,625,000	Other	\$ 464,900		<u>\$ 5,674,900</u>
Feasibility & Traffic Studies	\$ 55,000												
Site Plans & Design	\$ 530,000												
Construction	\$ 4,625,000												
Other	\$ 464,900												
	<u>\$ 5,674,900</u>												


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Community Imp. Fund (14)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,457,000	\$4,457,000
Public Safety Fund (36)						0	1,199,900	\$1,199,900
General Fund (01)						0	18,000	\$18,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$5,674,900	\$5,674,900

PROJECT COSTS	BUDGET						Previously Budgeted	Total Expenses Through 9/30/16
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total		
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000	\$533,556
Construction						0	4,645,000	3,526,174
Equipment / Other						0	444,900	394,582
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$5,674,900	\$4,454,312

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2011
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	12/2016
Operating	11,700	12,170	12,650	13,160	13,690	63,370	Account Number(s):	1462522-6855 3662522-6855
Capital Outlay							Project Code(s):	6855
TOTAL	\$11,700	\$12,170	\$12,650	\$13,160	\$13,690	\$63,370	Total Project Cost:	\$5,674,900

Status:	This project is nearing completion and the permit closeout process is underway. The Certificate of Occupancy is scheduled to be issued in April 2017.
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Traffic Signal at Winston Park Plaza

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	Lyons Road - Winston Park Plaza
STATUS:	Continuing Project		
PRIORITY:	N/A		
DEPARTMENT:	Utilities & Engineering		
MANAGER:	Director of Utilities & Engineering		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
<p>The median opening on Lyons Road allowing access to St. Andrews Apartments and Winston Park Plaza has experienced a number of traffic accidents. The City is taking the lead in resolving traffic concerns by installing traffic signals at this intersection. Design and the first review by Broward County have been completed. Construction is scheduled for FY17.</p>			


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Street Construction & Maint. Fund (11)	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$57,995
Construction						0	392,000	0
Equipment / Other								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$57,995

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	07/2014
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	03/2017
Operating	600	600	600	600	600	3,000	Account Number(s):	1191541-6877
Capital Outlay							Project Code(s):	6877
TOTAL	\$600	\$600	\$600	\$600	\$600	\$3,000	Total Project Cost:	\$450,000

Status:	This project is expected to be bid in April 2017.
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Coconut Creek Parkway Pedestrian Signal and Crossing

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	Coconut Creek Parkway
STATUS:	Continuing Project		
PRIORITY:	N/A		
DEPARTMENT:	Utilities & Engineering		
MANAGER:	Director of Utilities & Engineering		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
<p>There were pedestrian safety concerns voiced by the schools located on Coconut Creek Parkway, west of Lyons Road. Since Coconut Creek Parkway is a County road, the request was forwarded to the County. The County determined, after conducting a traffic study, that a traffic light was not warranted, but suggested the City install a crosswalk with a pedestrian-activated beacon. Project components include the purchase of land, design, and construction of the crosswalk.</p>			



FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Street Construction & Maint. Fund (11)	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$10,210
Construction						0	100,000	0
Equipment / Other								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$10,210

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2015
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	12/2016
Operating	600	600	600	600	600	3,000	Account Number(s):	1191541-6892
Capital Outlay							Project Code(s):	6892
TOTAL	\$600	\$600	\$600	\$600	\$600	\$3,000	Total Project Cost:	\$120,000

Status:	This project is expected to be completed by the end of March 2017.
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Sabal Pines Greenway Trail II

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure 	LOCATION:	Sabal Pines Park
STATUS:	Continuing Project		
PRIORITY:	N/A		
DEPARTMENT:	Sustainable Development		
MANAGER:	Director of Sustainable Development		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
An extension of the existing multipurpose path will be constructed to complete the trail system around the perimeter of Sabal Pines Park. Grant funding will be sought through the Florida Department of Environmental Protection (FDEP), Office of Greenways and Trails. This project is contingent upon grant funding.			

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Parks Improvement Fund (31)	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Grants Fund (65)						0	100,000	0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$100,000


PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction						0	200,000	0
Equipment / Other								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0


ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	03/2016
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2017
Operating	2,000	2,000	2,000	2,000	2,000	10,000	Account Number(s):	3171572-6879
Capital Outlay							Project Code(s):	6879
TOTAL	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	Total Project Cost:	\$200,000

Status:	The City was not successful in obtaining this grant award. A funding request will be submitted in FY18 to obtain the remaining funding needed to complete this project.
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Entrance Signs

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure		LOCATION:	City-wide
STATUS:	Continuing Project			
PRIORITY:	N/A			
DEPARTMENT:	Public Works			
MANAGER:	Director of Public Works			
PROJECT TYPE:	Non-Recurring			
DESCRIPTION/JUSTIFICATION				
This project is for the replacement and installation of 14 entrance signs along the major roadways leading into the City. To promote the City's "green" initiative, these signs will be lit with solar power. Seven (7) signs were installed in FY16 and the 7 remaining signs listed below are scheduled for FY17.				
Lyons Road North City Limit				
Lyons Road South City Limit				
Wiles Road East City Limit				
Wiles Road West City Limit				
Copans Road East City Limit				
Copans Road West City Limit				
Coconut Creek Pkwy East City Limit				




FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Capital Improvement Fund (39)	\$0	\$0	\$0	\$0	\$0	\$0	\$174,500	\$174,500
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$174,500	\$174,500

PROJECT COSTS	BUDGET						Previously Budgeted	Total Expenses Through 9/30/16
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total		
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500	\$18,309
Construction							100,000	38,325
Equipment / Other						0	40,000	19,583
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$174,500	\$76,217

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2013
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2017
Operating							Account Number(s):	3971539-6874
Capital Outlay							Project Code(s):	6874
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$174,500

Status:	All entranceway signs have been installed on state roads within the City. The City has signed agreements with the County for the remaining seven locations on County roads. Upon approval of these agreements, permits will be obtained to install the remaining signs. Installation is scheduled to be completed by late 2017.
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Recreation Complex Gym Renovations

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	Recreation Complex
STATUS:	Continuing Project		
PRIORITY:	N/A		
DEPARTMENT:	Public Works		
MANAGER:	Director of Public Works		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
<p>This renovation project includes replacement of the ceiling and insulation, lighting, gymnasium flooring, basketball hoops and bleacher stands. In FY15 the ceiling, insulation, and lighting were replaced. The existing lighting system was replaced with energy-efficient lighting fixtures and controls. FY17 construction will include replacement of the gymnasium floor and installation of four basketball hoops and bleacher stands. No additional funds are being requested for FY17.</p>			


FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Capital Improvement Fund (39)	\$0	\$0	\$0	\$0	\$0	\$0	\$185,000	\$185,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$185,000	\$185,000

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction						0	185,000	82,654
Equipment / Other								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$185,000	\$82,654

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2013
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2017
Operating							Account Number(s):	3971572-6876
Capital Outlay							Project Code(s):	6876
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$185,000

Status:	Four new basketball hoops are being installed via reinforced ceiling beams to replace previously installed hoops that were deemed unsafe. A purchase order has been issued for the new hoops and price quotes for the welding work is underway. Installation is anticipated for May 2017.
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Utilities and Engineering Building Expansion

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	Utilities & Engineering Building
STATUS:	Continuing Project		
PRIORITY:	N/A		
DEPARTMENT:	Utilities & Engineering		
MANAGER:	Director of Utilities & Engineering		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
The Utilities and Engineering Department is currently housed in a 7,300 square foot building. The needs of the department have outgrown the building. The expansion will add approximately 4,700 square feet of one-story building to accommodate a training room, conference room, locker room area, and additional office space for 44 employees. Project costs include development, construction of the building expansion, and parking lot reconfiguration.			

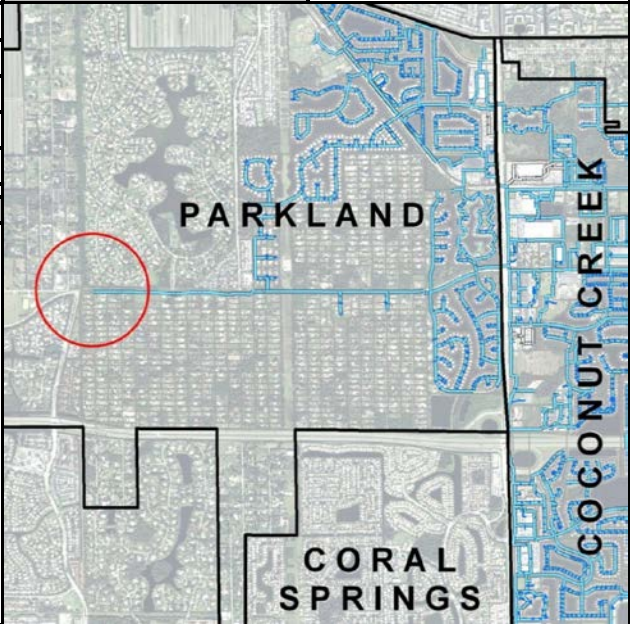
FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Water & Wastewater Fund (41)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000	\$2,950,000
Stormwater Mgmt. Fund (45)						0	450,000	\$450,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000	\$3,400,000

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$103,970
Construction						0	3,000,000	0
Equipment / Other								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000	\$103,970

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	10/2014
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2018
Operating	0	0	10,000	10,000	10,000	30,000	Account Number(s):	4191533-6882 4591538-6882 4291538-6882
Capital Outlay							Project Code(s):	6882
TOTAL	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000	Total Project Cost:	\$3,400,000

Status:	Project design has been completed. The project will be bid in April 2017.
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North Springs Improvement District and Coral Springs Interconnects

STRATEGIC INITIATIVE:	Plan, Expand, Upgrade and Maintain Infrastructure	LOCATION:	West End of System
STATUS:	Continuing Project		
PRIORITY:	N/A		
DEPARTMENT:	Utilities & Engineering		
MANAGER:	Director of Utilities & Engineering		
PROJECT TYPE:	Non-Recurring		
DESCRIPTION/JUSTIFICATION			
<p>This project consists of the planning, design, permitting, and construction of emergency potable water interconnects between the City of Coconut Creek and both the North Springs Improvement District (NSID) and the City of Coral Springs. In a situation where Broward County's ability to provide water is affected, the emergency connection can be used as an additional water source and to maintain pressure. An existing interconnect is currently in place with Palm Beach County at the system's northeast corner. The Emergency Water Interconnect between the Cities of Coral Springs and Coconut Creek was completed in FY16. The interconnect between NSID and Coconut Creek is in the planning phase.</p>			

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Previously Budgeted	Total Revenue Through 9/30/16
Water & Wastewater Fund (41)	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000

PROJECT COSTS	BUDGET							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Previously Budgeted	Total Expenses Through 9/30/16
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$22,400
Construction						0	400,000	146,466
Equipment / Other								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$168,866

ANNUAL OPERATING IMPACT							OTHER INFORMATION	
DESCRIPTION:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Start Date:	09/2009
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	Completion Date:	09/2017
Operating							Account Number(s):	4191535-6850
Capital Outlay							Project Code(s):	6850
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Total Project Cost:	\$450,000

Status:	The Coral Springs Interconnect has been completed and is in operation. The NSID portion of this project is on hold until further notice.
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