

Fund 332 Beach Restoration Fund

DESCRIPTION	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
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SOURCE OF FUNDS					
Prior Year Project Reserve	0	0	0	0	0
Federal Grants	65,823	632,418	65,823	65,823	65,823
State Grants	25,515	245,142	25,515	25,515	25,515
County Grants	25,515	245,142	25,515	25,515	25,515
Interest on Investments	0	0	0	0	0
Construction Loan	0	0	0	0	0
Transfer from General Fund	52,447	46,598	52,447	52,447	52,447
TOTAL SOURCES OF FUNDS	169,300	1,169,300	169,300	169,300	169,300

USES OF FUNDS					
Beach Tilling	17,000	17,000	17,000	17,000	17,000
Pre Construction Environmental	0	1,000,000	0	0	0
Sea Turtles Monitoring	55,000	55,000	55,000	55,000	55,000
Construction - Pre/Post	80,000	80,000	80,000	80,000	80,000
Travel & Training	9,300	9,300	9,300	9,300	9,300
Yearly Replacement (snow fence)	8,000	8,000	8,000	8,000	8,000
Other Expenses	0	0	0	0	0
Project Reserve	0	0	0	0	0
TOTAL USES OF FUNDS	169,300	1,169,300	169,300	169,300	169,300
YEAR-END BALANCE	0	0	0	0	0

Fund 334 General Construction Fund

DESCRIPTION	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS						
Prior Year Fund Balance		1,904,294	0	0	0	0
Prior Year Encumbrances		0	0	0	0	0
Prior Year Project Reserve		0	0	0	0	0
CRA-Road Construction		1,000,000	2,000,000	3,000,000	0	0
CRA-SW 4th, 6th & 7th Alley Recon		5,500,000	0	0	0	0
CRA-Storage Facility Christmas Tree		250,000	0	0	0	0
CRA-Catherine Strong Park		800,000	0	0	500,000	700,000
CRA-Hilltopper Rest/Concession		58,500	390,000		0	0
CRA-Trolley Replacement		500,000	500,000	0	0	0
SFRTA - Trolley Replacement		0	0	860,000	0	0
CRA-License Plate Recognition		200,000	0	0	0	0
CRA-Parking Garage Count System		200,000	0	0	0	0
CRA-Merritt Park Playground		200,000	0	0	0	0
CRA-Curry Commons Park		0	0	200,000	0	0
CRA Pompey Park Master Plan		0	1,000,000	2,500,000	2,000,000	3,000,000
CRA OSS Parking Garage LED Lights		0	125,000	0	0	0
CRA NE 3rd Ave/NE 3rd St Artists Alley		0	1,600,000	0	0	0
CRA Osceola Park Imp		0	0	13,000,000	0	0
CRA West Atlantic/I-95 Inter		53,000	0	0	0	0
CRA OSS Building Maint		463,300	0	0	0	0
CRA SE 1st St 2 Way Conversion		250,000	0	0	0	0
FDOT Lowson Blvd Pedestrian Br		0	500,000	4,791,978	0	0
FDOT Homewood Blvd		0	0	360,000	1,032,926	0
FDOT Lindell Blvd Loop		0	0	0	339,399	2,262,669
FDOT Congress Ave		0	0	0	0	5,113,090
FDOT Lindell Blvd Compl St		0	0	0	1,628,243	10,854,951
FDOT Barwick Rd Comp St		0	0	0	1,418,505	9,456,704
FDOT Lowson Blvd-Mil/Cong/SE 6th Ave		0	0	0	0	4,786,978
Transfer from General Fund		0	0	0	2,500,000	2,500,000
Transfer from General Fund		0	1,904,294	1,904,294	1,904,294	1,904,294
TOTAL SOURCES OF FUNDS		11,379,094	8,019,294	26,616,272	11,323,367	40,578,686

USES OF FUNDS						
CRA-Road Construction	17004	1,000,000	2,000,000	3,000,000	2,500,000	2,500,000
CRA-SW 4th, 6th & 7th Alley Recor	17108	5,500,000	0	0	0	0
CRA-Storage Facility Christmas Tree	17062	250,000	0	0	0	0
CRA-Catherine Strong Park	17097	800,000	0	0	500,000	700,000
CRA-Hilltopper Rest/Concession	17102	58,500	390,000	0	0	0
CRA-Trolley Replacement	17118	500,000	500,000	0	0	0
SFRTA-Trolley Replacement	17118	0	0	860,000	0	0
CRA-License Plate Recognition	17002	200,000	0	0	0	0
CRA-Parking Garage Count System	17119	200,000	0	0	0	0
CRA-Merritt Park Playground		200,000	0	0	0	0
CRA-Curry Commons Park		0	0	200,000	0	0
CRA Pompey Park Master Plan	16102	0	1,000,000	2,500,000	2,000,000	3,000,000
CRA OSS Parking Garage LED Lights	17109	0	125,000	0	0	0
CRA NE 3rd Ave/NE 3rd St Artists Al	11024	0	1,600,000	0	0	0
CRA Osceola Neighborhood Improver	16095	0	0	13,000,000		
CRA West Atl/I-95 Inter Light		53,000	0	0	0	0
CRA OSS Building Maint	16004	463,300	0	0	0	0
CRA SE 1st St 2 Way Conversion	13022	250,000	0	0	0	0
FDOT-Lowson Blvd Pedestrian Bridg	17076	0	500,000	4,791,978	0	0
FDOT-Homewood Blvd MPO	17115	0	0	360,000	1,032,926	0
FDOT-Lindell Blvd Loop Connection	17073	0	0	0	339,399	2,262,669
FDOT-Congress Ave MPO	17113	0	0	0	0	5,113,090
FDOT-Lindell Blvd Complete St	17074	0	0	0	1,628,243	10,854,951
FDOT-Barwick Road Complete St	17072	0	0	0	1,418,505	9,456,704
FDOT-Lowson Blvd-Mil Tr/Cong/Se t	17009	0	0	0	0	4,786,978
Debt Service		1,904,294	1,904,294	1,904,294	1,904,294	1,904,294
Transfer To Special Projects Fund		0	0	0	0	0
Transfer to Rec Impact		0	0	0	0	0
Project Reserve		0	0	0	0	0
		11,379,094	8,019,294	26,616,272	11,323,367	40,578,686
		0	0	0	0	0

Fund 377 Infrastructure Surtax

DESCRIPTION	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS						
Prior Year Fund Balance		33,931,330	0	0	0	0
Prior Year Encumbrances		0	0	0	0	0
FDOT grants		692,106	697,764	0	0	0
Prior Year Project Reserve		0	24,789,060	17,444,864	1,081,215	1,885,872
Sales Tax		4,000,000	4,080,000	4,161,600	4,244,832	4,329,729
Investment Proceeds		375,000	275,000	175,000	75,000	75,000
TOTAL SOURCES OF FUNDS		38,998,436	29,841,824	21,781,464	5,401,047	6,290,601

USES OF FUNDS						
Atl Ave ADA Sidewalk and E Atl Ave Disabled Parking Imp	17144	0	750,000	0	0	0
Atlantic Dunes Park Nature Trail	17096	0	30,000	185,000	0	0
Beach Promenade Lighting and Intersection Imp	17162	1,450,000	0	0	0	0
City Marina Seawall Improvements	16098	0	2,500,000	0	0	0
Delray Beach Library HVAC Replacement	17111	380,000	0	0	0	0
EOC/PD Feasibility Study	17161	215,000	250,000	0	0	500,000
EOC Retrofit of DBGC Outfitting	17060	1,185,000	0	0	0	0
ESD Complex Security Upgrades	17023	735,000	0	0	0	0
Facilities Assessment Analysis	17171	200,000	0	0	0	0
Fire Training Center	17163	3,600,000	0	0	0	0
NE 2nd Ave/Seacrest Beautification Ph 1	17008	875,000	0	0	0	0
NE 2nd Ave/Seacrest Beautification Ph 2	16032	1,692,106	0	0	0	0
NE 2nd Ave/Seacrest Beautification Ph 3	17010	0	1,897,764	0	0	0
Parking Meters	17005	325,000	450,000	0	0	0
Police Dept Renovations	17080	150,000	1,000,000	15,000,000	0	0
Space Planning/Remodel FS 1, 2, 5 & 6	17172	150,000	2,000,000	2,000,000	0	0
Threat and Hazard Identification and Risk Assessment	17070	300,000	0	0	0	0
Transfer To Special Projects Fund		0	0	0	0	0
Transfer to Rec Impact		0	0	0	0	0
Debt Service Principal		2,500,000	2,980,000	3,035,000	3,095,000	3,155,000
Debt Service Interest		452,270	539,196	480,249	420,175	358,925
Project Reserve		24,789,060	17,444,864	1,081,215	1,885,872	2,276,676
		38,998,436	29,841,824	21,781,464	5,401,047	6,290,601
		0	0	0	0	0

Fund 380 2004 GO Bond

DESCRIPTION	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
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<i>SOURCE OF FUNDS</i>					
Prior Year Surplus	230,595	0	0	0	0
TOTAL SOURCES OF FUNDS	230,595	0	0	0	0

<i>USES OF FUNDS</i>					
Pompey Park Shade Structure	33,595	0	0	0	0
Barwick Fitness Park Shade	27,000	0	0	0	0
Miracle League Field Resurfacing	65,000	0	0	0	0
Orchardview Park Plygrd Equip	65,000	0	0	0	0
Veterans Park Shade Structure	40,000	0	0	0	0
TOTAL USES OF FUNDS	230,595	0	0	0	0
YEAR-END BALANCE	0	0	0	0	0

Fund 426 Marina

DESCRIPTION	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
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SOURCE OF FUNDS					
Prior Year Surplus	20,092	39,134	0	0	0
Renewal/Ext Appl Fee	2,000	2,000	2,000	2,000	2,000
Pump Station Charges	3,500	3,500	3,500	3,500	3,500
Marina Dockage Fees	216,000	100,000	226,800	238,140	250,047
Late Fees	50	0	50	50	50
Interest Earnings	7,896	7,896	0	0	0
Laundry Rents	70	70	70	70	70
TOTAL SOURCES OF FUNDS	249,608	152,600	232,420	243,760	255,667

USES OF FUNDS					
Operating Costs	98,174	100,137	102,140	104,183	106,267
Engineering/Design	100,000	0	0	0	0
Transfer to General Fund	51,434	52,463	53,512	54,582	55,674
Project Reserve	0		76,768	84,995	93,726
TOTAL USES OF FUNDS	249,608	152,600	232,420	243,760	255,667
YEAR-END BALANCE	0	0	0	0	0

Fund 441 Water and Sewer

DESCRIPTION	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS						
Prior Year Fund Balance		810,018	537,700	568,400	0	1,752,000
Prior Year Project Reserve		0	0	0	0	1,000,000
Revenue Current Operations		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
State Grants		700,000	0	0	0	0
Water Connection Fee		200,000	200,000	200,000	200,000	200,000
Sewer Connection Fee		250,000	250,000	250,000	250,000	250,000
TOTAL SOURCES OF FUNDS		3,460,018	2,487,700	2,518,400	1,950,000	4,702,000
USES OF FUNDS						
Other Professional Services		0	0	0	0	0
Lewis Cove Improvements	17046	387,638	0	0	0	0
Reclaimed Water System Expansion Area 12 C	17017	2,272,380	0	0	0	0
Reclaimed Water System Expansion Area 9 (The Set)	17132	200,000	1,647,700	0	0	0
Reclaimed Water System Expansion, Area 8	17-130	0	190,000	1,618,400	0	0
Reclaimed Water System Expansion Area 15	17-131	0	0	200,000	0	1,647,000
Reclaimed Water System Expansion Area 10	17-133	0	0	0	200,000	2,055,000
Reclaimed Water System Expansion Area 14	17-134	0	0	0	0	200,000
SCRWWTP City's Contributions (For Plant CIP)	16-026	600,000	650,000	700,000	750,000	800,000
Project Reserve					1,000,000	
TOTAL USES OF FUNDS		3,460,018	2,487,700	2,518,400	1,950,000	4,702,000
YEAR-END BALANCE		0	0	0	0	0

Fund 442 Water and Sewer Renewal and Replacement

DESCRIPTION	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS						
Prior Year Encumbrances		0	0	0	0	0
Prior Year Project Reserve		900,000	0	0	0	0
State Grants (FDOT)		1,195,000	0	0	0	0
PFM Interest		14,196	15,000	15,000	15,000	15,000
Transfer from Water/Sewer Fund		10,246,829	5,605,000	4,781,800	1,893,000	3,145,500
TOTAL SOURCES OF FUNDS		12,356,025	5,620,000	4,796,800	1,908,000	3,160,500
USES OF FUNDS						
Chlorine Residual Management	17160	250,000	400,000	275,000	0	0
Data Warehouse Conversion HTE	17105	37,500	0	0	0	0
Delray Shores Water Main Upgrades Phase 3	15054	0	1,078,000	0	0	0
Delray Shores Water Main Upgrades Phase 4	15055	0	343,000	0	0	0
El Dorado Lane Water Main Upgrade	15051	0	0	250,000	0	0
Elevated Storage Tank Maint	17033	25,000	25,000	27,000	27,000	28,000
FDOT Atlantic Ave at I-95 Improvements - Utility Conflicts	17150	550,000	0	0	0	0
FDOT Linton Blvd at I-95 Improvements - Utility Conflicts	17155	645,000	0	0	0	0
Force Main Upgrades System 58A and 87	14039	1,380,000	0	0	0	0
Intracoastal Waterway Crossings - Water Main Upgrades	17156	3,300,000	0	0	0	0
Lake Ida Road Force Main ARV Replacement	17157	132,000	0	0	0	0
Large Meter Replacement Program	17026	25,000	25,000	25,000	25,000	25,000
Lewis Cove Improvements	17046	109,150	0	0	0	0
Lift Station #1 Upgrade/ Replacement	16030	1,540,000	0	0	0	0
Lift Station Rehabilitation, Annual Program	17027	120,000	120,000	120,000	120,000	120,000
Lift Station Bldg Wet Well Rehabilitation	17024	120,000	120,000	120,000	120,000	120,000
NW 1st Ave/NW 2nd Ave Water Main Upgrades	16033	399,740	0	0	0	0
NW 17th St Water Main Upgrade	16034	140,415	0	0	0	0
Production Well Rehabilitation	17028	150,000	175,000	175,000	175,000	175,000
Prospect Street Water Main Upgrade	16036	389,620	0	0	0	0
Public Utility Generator Repl	17029	0	300,000	300,000	300,000	300,000
Reclaimed Water System Expansion Area 12 C	17017	929,610	0	0	0	0
Reclaimed Water System Expansion Area 9 (The Set)	17132	0	796,500	0	0	0
Reclaimed Water System Expansion Area 8	17130	0	0	739,800	0	0
Reclaimed Water System Expansion Area 15	17-131	0	0	0	0	796,500
Reclaimed Water System Expansion Area 10	17-133	0	0	0	0	945,000
San Sewer Manhole Rehab	17030	100,000	100,000	100,000	100,000	100,000
Sanitary Sewer Main Rehab	17031	200,000	350,000	350,000	350,000	350,000
SCRWWTP City's Contributions (For Plant R&R)	16038	84,000	84,000	85,000	85,000	90,000
Small Water Meter R&R	17091	50,000	50,000	50,000	50,000	50,000
SW 11th Ave Water Main Upgrades	16037	336,490	0	0	0	0
Tropic Palms Water Main Upgrades Phase 2	15022	0	0	924,000	0	0
Upgrade of Lift Station Telemetry System	17032	0	700,000	700,000	0	0
Water Line Service Relocations	17149	25,000	25,000	25,000	25,000	25,000
Water Valve Replacement	17036	25,000	36,000	36,000	36,000	36,000
WTP Sodium Hypochlorite Tank Replacement	17037	50,000	0	0	0	0
WTP Clarifier Rehabilitation	17038	490,000	0	0	0	0
Water Distribution System Evaluation and WTP Upgrade	15023	250,000	400,000	400,000	400,000	0
WTP Filter Drain Valves	17039	95,000	95,000	95,000	95,000	0
WTP Front End Loader Replacement	17139	160,000	0	0	0	0
WTP Laboratory Mass Spectrometer Instrumentation Unit	17040		150,000	0	0	0
WTP Lime Slaker Replacement	15032	247,500	247,500	0	0	0
Project Reserve		0		0	0	0
TOTAL USES OF FUNDS		12,356,025	5,620,000	4,796,800	1,908,000	3,160,500
YEAR-END BALANCE		0	0	0	0	0

Fund 448 Stormwater Utility Fund

DESCRIPTION	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS						
Prior Year Surplus		646,919	1,013,882	257,999	0	168,126
Prior Year Project Reserve		0	0	0	0	216,218
Revenue from SW Charges		2,100,000	2,310,000	2,310,000	2,310,000	2,310,000
Delinquent SW Charges		3,000	3,000	3,000	3,000	3,000
Interest Earnings		37,632	35,000	35,000	35,000	35,000
Interest Earnings-Delinquent		0	500	500	500	500
Interest from Tax Collector		0	100	100	100	100
TOTAL SOURCES OF FUNDS		2,787,551	3,362,482	2,606,599	2,348,600	2,732,944
USES OF FUNDS						
Atlantic Ave & 2nd Ave Stormwater Improvements	17042	275,000	0	0	0	0
Basin Pump Sta Upgrade	15033	172,500	0	0	0	0
Block 8 Alley	14022	85,000	0	0	0	0
Data Warehouse Conversion HTE	17105	37,500	0	0	0	0
Debt Service Bonds		51,141	51,141	51,141	51,141	51,141
Delray Shores Water Main Upgrades Phase 3	15054	0	462,000	0	0	0
Delray Shores Water Main Upgrades Phase 4	15055	0	147,000	0	0	0
Drainage Swales		100,000	100,000	100,000	100,000	100,000
Lewis Cove Improvements	17046	33,972	0	0	0	0
NE 2 Av/Seacrest Blvd	16032	55,000	50,000	76,000	100,000	0
NE 7th Alley	15035	0	92,000	0	0	0
NE 8th Ave Paving		0	75,000	0	0	0
Operating Expenses		1,265,591	1,328,871	1,395,314	1,465,080	1,538,334
Pump Station Rehab	16041	50,000	0	0	0	0
Reclaimed Water System Expansion Area 12C	17017	241,010	0	0	0	0
Reclaimed Water System Expansion Area 9 (The Set)	17132	0	306,500	0	0	0
Reclaimed Water System Expansion Area 15	17131	0	0	0	0	306,500
Reclaimed Water System Expansion, Area 8	17130	0	0	191,800	0	0
Reclaimed Water System Expansion, Area 10	17133	0	0	0	0	300,000
SE 4th Ave		0	200,000	0	0	0
Thomas Pump Station Upg		0	172,500	0	0	0
Tropic Palms Water Main Upgrades Phase 2	15022	0	0	396,000	0	0
Transfer to General Fund		420,837	441,879	463,973	487,171	511,530
Project Reserve		0	0	0	216,218	0
TOTAL USES OF FUNDS		2,787,551	3,426,890	2,674,228	2,419,610	2,807,505
YEAR-END BALANCE		0	64,408	67,629	71,010	74,561

Fund 501 City Garage Fund

DESCRIPTION	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
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SOURCE OF FUNDS

Prior Year Reserves						
Sales Scrap		4,000	4,000	4,000	4,000	4,000
Interest Income		24,486	25,000	25,000	25,000	25,000
Sale of Surplus Property		60,000	60,000	60,000	60,000	60,000
Vehicle Rental Fees		2,519,300	2,569,686	2,621,080	2,673,501	2,726,971
TOTAL SOURCES OF FUNDS		2,607,786	2,658,686	2,710,080	2,762,501	2,815,971

USES OF FUNDS

Power Boat	17083	0	68,500	0	0	0
BearCat/Wheeled Armored Personnel Carrier	17086	0	0	300,000	0	0
Special Operations Vehicle Replacement of 0684	17124	0	0	0	880,000	0
ALS Rescue Replacement 200865, 200864 and 201167	17123	450,000	472,500	0	496,125	0
ALS 100 Ft. Platform to Replace 0950	17125	0	0	1,500,000	0	0
Project Reserve		88,486	0	0	0	0
Vehicle replacement		1,974,300	2,022,686	815,080	1,291,376	2,720,971
Vehicle restoration		95,000	95,000	95,000	95,000	95,000
TOTAL USES OF FUNDS		2,607,786	2,658,686	2,710,080	2,762,501	2,815,971
YEAR-END BALANCE		0	0	0	0	0