

Fund 377 Infrastructure Surtax

DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS							
Prior Year Fund Balance	377-0000-301.10-00		33,931,330	0	0	0	0
Prior Year Encumbrances			0	0	0	0	0
FDOT grants	377-0000-334.62-15		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	377-0000-335.13-10		4,000,000	4,080,000	4,161,600	4,244,832	4,329,729
Investment Proceeds	377-0000-361.10-00		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	377-4144-572.63-20	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	377-3552-571.64-90	17111	380,000	0	0	0	0
EOC Facility			0	0	0	0	500,000
EOC Feasibility Study	377-6111-519-31.30	17161	215,000	250,000	0	0	0
EOC Retrofit of DBGC Outfitting	377-4761-572-63.90	17060	1,185,000	0	0	0	0
ESD Complex Security Upgrades	377-6111-519-64.90	17023	735,000	0	0	0	0
Facilities Assessment Analysis	377-6111-519-31.30	17171	200,000	0	0	0	0
Fire Training Center	377-2311-522.62-10	17101	3,600,000	0	0	0	0
NE 2nd Ave/Seacrest Beautification Ph 1	377-3162-541-68.78	17008	875,000	0	0	0	0
NE 2nd Ave/Seacrest Beautification Ph 2	377-3162-541-68.78	16032	1,692,106	0	0	0	0
NE 2nd Ave/Seacrest Beautification Ph 3	377-3162-541-xx.xx	17010	0	1,897,764	0	0	0
Parking Meters	377-3151-545-64.90	17005	325,000	450,000	0	0	0
Police Dept Renovations	377-2111-521-62.10	17080	150,000	1,000,000	15,000,000	0	0
Space Planning/Remodel FS 1, 2, 5 & 6	377-2311-522-62.10	17172	150,000	2,000,000	2,000,000	0	0
Threat and Hazard Identification and Risk Assessment	377-6111-519-31.30	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

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DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS							
Prior Year Fund Balance	377-0000-301.10-00		33,931,330	0	0	0	0
Prior Year Encumbrances			0	0	0	0	0
FDOT grants (2nd/ Seacrest)	377-0000-334.62-15		692,106	697,764	0	0	0
Legislative Appropriation (Atlantic Dunes)			0	0	0	0	0
Prior Year Project Reserve			0	25,974,060	9,969,864	941,215	745,872
Sales Tax	377-0000-335.13-10		4,000,000	4,080,000	4,161,600	4,244,832	4,329,729
Investment Proceeds	377-0000-361.10-00		375,000	275,000	175,000	75,000	75,000
TOTAL SOURCES OF FUNDS			38,998,436	31,026,824	14,306,464	5,261,047	5,150,601

USES OF FUNDS							
Historic Train Depot				1,880,000	1,000,000	0	0
FS 111 Category 5 Upgrades				200,000	1,800,000	0	0
City Center Conceptual Study				600,000	600,000	0	0
Restore City Owned Parking Lots				1,000,000	1,000,000	1,000,000	0
Barwick Park Improvements				250,000	0	0	0
Atlantic Avenue Improvements				600,000	0	0	0
Bexley Park Restroom Facility				300,000	0	0	0
Beach Promenade Lighting and Intersection Imp	377-4144-572.63-20	17162	1,450,000	500,000	0	0	0
Facility Improvements				395,000	0	0	0
Roadway Restoration (7 miles)				2,500,000	2,500,000	0	0
ADA Improvements				400,000	400,000	0	0
Pavement Preservation/Sealing				150,000	150,000	0	0
Currie Commons Playground				300,000	0	0	0
Veterans Park Pickleball Courts				0	350,000	0	0
Tennis Stadium Lights				85,000	0	0	0
IT Projects (PD Surveillance)				300,000	200,000	0	0
IT Projects (Fiber Optics FS 111 to PD))				80,000	0	0	0
IT Projects (Workstation Replacement 5 year Rotation)				450,000	450,000	0	0
Cemetery Improvements (Wall)				300,000	0	0	0
Cemetery Improvements (Roadway)				100,000	1,100,000	0	0
Atlantic Ave ADA Sidewalk and E Atl Ave Disabled Parking Imp		17144	0	750,000	0	0	0
Atlantic Dunes Park Park and Stormwater Improvements		17096	0	300,000	300,000	0	0
City Marina Seawall Improvements		16098	0	2,500,000	0	0	0
Delray Beach Library HVAC Replacement	377-3552-571.64-90	17111	380,000	0	0	0	0
EOC Facility			0	0	0	0	500,000
EOC Feasibility Study	377-6111-519-31.30	17161	215,000	250,000	0	0	0
EOC Retrofit of DBGC Outfitting	377-4761-572-63.90	17060		0	0	0	0
ESD Complex Security Upgrades	377-6111-519-64.90	17023		0	0	0	0
Facilities Assessment Analysis	377-6111-519-31.30	17171	200,000	0	0	0	0
Fire Training Center	377-2311-522.62-10	17101		0	0	0	0
Fire Training/EOC Center	377-90-260-519.62-10		4,785,000	0	0	0	0
NE 2nd Ave/Seacrest Beautification Ph 1	377-3162-541-68.78	17008	875,000	0	0	0	0
NE 2nd Ave/Seacrest Beautification Ph 2	377-3162-541-68.78	16032	1,692,106	0	0	0	0
NE 2nd Ave/Seacrest Beautification Ph 3	377-3162-541-xx.xx	17010	0	1,897,764	0	0	0
Parking Meters	377-3151-545-64.90	17005	325,000	450,000	0	0	0
Police Dept Renovations	377-2111-521-62.10	17080	150,000	1,000,000	0	0	0
Space Planning/Remodel FS 1, 2, 5 & 6	377-2311-522-62.10	17172	0	0	0	0	0
Threat and Hazard Identification and Risk Assessment	377-6111-519-31.30	17070	0	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			25,974,060	9,969,864	941,215	745,872	1,136,676
Expense subtotal			13,024,376	21,056,960	13,365,249	4,515,175	4,013,925
Reserve + Expense			38,998,436	31,026,824	14,306,464	5,261,047	5,150,601
			0	0	0	0	0