

Schedule A

City Capital Improvement Program for District funded Projects

7/12/2019 revised 8/6/2019

City Capital Project	District Share	\$ Needed by GBRB&PD	adopted		city proposed							
			Budget 2019	projected 2019	2020	2021	2022	2023	2024	2025		
RR GL Tower/Boardwalk	100%	600,000	\$ 1,093,600	\$ 1,156,300	\$ 600,000							600000
RR GL Pump Replace	100%	3,222,000	2,930,000	46,200	3,222,000							3222000
RR GL master plan	100%	24,800,000	200,000	92,400	-	-	2,300,000	15,800,000	4,900,000	1,800,000		
CdH Spanish River Fields Phase 2	0%	-	200,000	-	-	-						
CdH Spanish River Site Lighting	100%	-	225,000	-	-							225000
CdH SR Fields maintenance facility	20%	1,200,000	200,000	-	-	1,200,000						170000
Spanish River Pk Beach Maint Facility	33%	1,551,000	150,000	-	-	1,551,000						231000
Restroom Renovations	7%	173,000	185,000	515,800	-		23,000	150,000				185000
Ballfield/bleachers & dugout renovations	3%	100,000	-	-	100,000							100000
Boca Raton inlet and jetties	15%	48,000	-	-	16,200	10,000	4,300	4,300	8,700	4,500		
Mizner Bark	100%	-	40,000	107,000	-	-	-					
Walkway Replacements	0%	-	205,000									
Lifeguard tower replacements	0%	477,700				18,000	200,000	200,000				
renourishment projects	50%	5,272,000			59,700	15,600	91,100	2,272,500	92,400	2,675,400		
SSPCC family restroom	100%	125,000			125,000							125000
Irrigation well and pump rehabilitations		100,000				100,000						
Total City projects funded by District		\$ 37,443,700	\$ 5,428,600	\$ 1,917,700	\$ 4,122,900	\$ 2,894,600	\$ 2,618,400	\$ 18,426,800	\$ 5,001,100	\$ 4,479,900		
City operating capital projects												
Vehicles and other equipment		504,800	180,500	90,400	50,400	124,500	81,700	164,000	84,200	-		50,400
Information SVCS Fund		929,800	35,000	210,100	213,800	169,100	157,400	171,700	108,900	108,900		30800
total City operating capital projects			215,500	300,500	264,200	293,600	239,100	335,700	193,100	108,900		
Total City Capital Project Request			\$ 5,644,100	\$ 2,218,200	\$ 4,387,100	\$ 3,188,200	\$ 2,857,500	\$ 18,762,500	\$ 5,194,200	\$ 4,588,800		\$ 4,939,200

source July 12, 2019 correspondence from M. Kalvort