

FINANCE DEPARTMENT



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TO: MAYOR AND CITY COMMISSIONERS
FROM: *Laura Toebe*
LAURA TOEBE, FINANCE DIRECTOR
SUBJECT: FIVE YEAR CAPITAL PROGRAM – FISCAL YEARS 2010-2014
DATE: AUGUST 1, 2009

Enclosed is the Five Year Capital Improvement Program for Fiscal Years 2010-2014.

cc: Bruce Moeller, City Manager
Tariq Riaz, Central Services Director

CITY OF SUNRISE
FIVE YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

PROJECT NAME	FUNDING SOURCE	TOTAL ESTIMATED COST	Prior Years Expenses					Projected Payments 2009					TOTAL CP ANNUAL COSTS	
			2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013		FY 2013/2014
WATER CAPITAL PROJECTS														
Digital Asset Project	R&R/CF/DF	631,115	-	109,273	112,551	115,927	-	-	-	-	-	-	337,751	40,000
Operations and Maintenance Facility	BP/DF	4,525,795	-	707,541	728,787	1,478,242	-	-	-	-	-	-	2,915,549	50,000
Park City Water Distribution System Expansion/Rehabilitation	R&R/DF	10,488,554	-	4,152,363	4,083,995	4,745,044	-	-	-	-	-	-	10,170,138	200,000
Park City Water TP	BP/R&R/CF/DF	19,532,968	-	7,745,044	532,705	337,653	88,401	1,193,778	2,629,940	60,000	-	-	18,107,606	33,000
Security Upgrades	BP/R&R/DF	2,734,611	-	477,405	19,383	1,288,325	3,091,151	-	-	-	-	-	6,891,228	100,000
Security Equipment Maintenance Facility	R&R/CF/DF	6,921,171	-	118,589	118,589	-	-	-	-	-	-	-	118,589	8,000
Seawater Treatment Plant 7 MGD Storage Tank Expansion	R&R/CF	7,443,028	-	7,311,079	2,685,212	5,591,086	-	-	-	-	-	-	15,513,699	275,000
Seawater Treatment Plant Expansion/Rehabilitation	BP/R&R/CF/DF	69,311,786	-	41,112,879	2,685,212	2,573,981	1,441,854	619,030	652,671	3,077,073	89,554	-	4,994,641	12,000
SCADA Water and Wastewater	R&R/CF/DF	8,927,848	-	1,932,300	907	64,644	-	-	-	-	-	-	64,644	-
Land Improvement	R&R	603,301	-	538,658	-	-	-	-	-	-	-	-	-	300,000
Southwest Water System Expansion	CF/DF	25,321,773	-	365,439	25,441	795,675	-	-	-	-	-	-	24,986,334	200,000
Southwest Water Treatment Plant Rehabilitation/Expansion	R&R/DF	10,532,231	-	241,195	-	-	-	-	-	-	-	-	4,993,527	200,000
Indian Trace Facility Transmission Main	DF	900,407	-	-	-	-	-	-	-	-	-	-	900,407	-
Indian Trace High Service Pumps	DF	6,885,801	-	-	-	-	-	-	-	-	-	-	6,885,801	100,000
Indian Trace High Service Pumps	CF	3,090,750	-	334,203	-	268,408	-	-	-	-	-	-	2,719,238	90,000
Springtree Operations Building /Facilities	DF	2,218,236	-	-	-	-	-	-	-	-	-	-	2,218,236	-
Springtree Water Treatment Plant Expansion (ASR)	CF/DF	1,686,321	-	1,368,066	15,219	-	-	-	-	-	-	-	2,835,036	6,000
Springtree Water Treatment Plant Expansion/Rehabilitation	BP/CF/DF	22,272,511	-	17,136,757	3,107	53,045	-	-	-	-	-	-	1,932,597	700,000
Springtree Water Treatment Plant Expansion/Rehabilitation	BP/R&R/CF/DF	30,743,053	-	3,908,038	1,081,319	6,755,178	-	-	-	-	-	-	25,792,537	450,000
System Water & Wastewater Pipeline Improvement	R&R/CF/DF	7,788,239	-	774,802	648,518	5,909,728	-	-	-	-	-	-	6,346,519	225,000
Water System & Raw Water Source Expansion	CF/DF	45,742,080	-	1,526,016	-	-	-	-	-	-	-	-	44,216,044	150,000
Water Treatment/Resource Expansion	CF/DF	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Capital Projects - General Summary		275,987,886		80,296,027	4,542,077	36,379,811	41,917,885	37,933,221	36,391,027	38,582,838	191,144,782	3,003,000		
WASTEWATER CAPITAL PROJECTS														
Digital Asset Project	R&R/CF/DF	631,115	-	272,580	20,785	-	-	-	-	-	-	-	337,751	40,000
Operations and Maintenance Facility	BP/DF	4,525,795	-	1,565,095	25,151	-	-	-	-	-	-	-	2,915,549	50,000
Security Upgrades	BP/R&R/DF	2,734,611	-	104,571	-	477,405	-	-	-	-	-	-	1,193,778	60,000
Security Upgrades	R&R/CF	1,019,630	-	260,882	-	-	-	-	-	-	-	-	728,748	400,000
Seawater Deep Injection Wells	R&R/CF/DF	6,631,771	-	30,545	-	19,393	-	-	-	-	-	-	346,273	100,000
Seawater Equipment Maintenance Facility	R&R/CF/DF	81,440,697	-	30,367,944	183,514	9,411,801	-	-	-	-	-	-	6,889,389	1,500,000
Seawater WWT Expansion/Rehab	CF/DF	6,927,848	-	1,932,300	907	2,573,981	-	-	-	-	-	-	6,089,389	12,000
SCADA Water and Wastewater	R&R	603,301	-	538,658	-	64,644	-	-	-	-	-	-	64,644	-
Land Improvement	CF/DF	5,586,173	-	162,268	857,975	515,000	-	-	-	-	-	-	4,545,930	1,100,000
Southwest Wastewater System Expansion	DF	2,218,236	-	-	-	-	-	-	-	-	-	-	2,218,236	-
Springtree Operations Building /Facilities	R&R/CF/DF	4,139,200	-	19,982,139	70,982	3,924,485	-	-	-	-	-	-	27,106,099	150,000
Springtree Wastewater Treatment Plant Rehabilitation	BP/R&R	16,734,188	-	11,013,507	563,883	583,036	-	-	-	-	-	-	5,154,698	100,000
System Wastewater Inflow & Infiltration Work	DF	19,480,300	-	-	-	-	-	-	-	-	-	-	19,480,300	-
Collection & Transmission Repairs	DF	9,377,655	-	-	-	2,949,302	-	-	-	-	-	-	9,377,655	325,000
System WW Various Lift Stations Rehab	DF	4,273,297	-	-	-	-	-	-	-	-	-	-	4,273,297	-
Various WW Various Force Main Replacements	BP/R&R/CF/DF	20,469,369	-	2,606,025	720,919	4,503,452	-	-	-	-	-	-	17,168,424	301,500
System Water & Wastewater Pipeline Improvement	DF	3,462,378	-	-	-	-	-	-	-	-	-	-	3,462,378	-
Various Force Main Replacements	R&R	4,274,835	-	-	-	-	-	-	-	-	-	-	4,274,835	-
Miscellaneous Projects	R&R/CF/DF	6,483,152	-	367,178	1,022,533	6,174,844	-	-	-	-	-	-	7,092,441	600,000
WWT Effluent Disposal														
Wastewater Capital Projects - General Summary		265,909,450		69,235,741	3,467,438	31,197,142	44,709,145	43,335,551	30,049,039	33,915,404	183,206,281	4,838,500		

CITY OF SUNRISE
FIVE YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

PROJECT NAME	FUNDING SOURCE	TOTAL ESTIMATED COSTS	Prior Years Expenses	Projected Payments 2009	FY	FY	FY	FY	FY	TOTAL CAP ANNUAL COSTS
					2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
GAS SYSTEM CAPITAL PROJECTS										
Gas Capital Improvements	BP	121,303	74,303	-	47,000	-	-	-	-	47,000
Gas Capital Improvements Gas System Expansion	GC	400,000	-	-	200,000	50,000	50,000	50,000	50,000	400,000
New Regulator Station	BP	1,500,000	-	-	1,500,000	-	-	-	-	1,500,000
Refurbish Service Lines	R&R	975,000	-	-	175,000	200,000	200,000	200,000	200,000	975,000
Gas System Capital Projects - General Summary		2,996,303	74,303	-	1,922,000	250,000	250,000	250,000	250,000	2,922,000
STORMWATER UTILITY PROJECTS										
Basin 7 Outfall	SW	509,450	9,450	-	500,000	-	-	-	-	500,000
Stormwater Utility Pump Station No. 2	SW	2,997,342	16,015	1727	240,000	2,740,000	-	-	-	2,980,000
Stormwater Utility Pump Station No. 3	SW	1,100,000	-	-	-	100,000	-	-	-	1,100,000
Stormwater Utility Pump Station No. 5	SW	3,094,895	9,895	-	-	275,000	-	-	-	3,070,000
Stormwater Utility Projects - General Summary		7,691,687	35,960	1727	740,000	3,115,000	2,800,000	1,000,000	-	7,655,000
PUBLIC WORKS RELATED PROJECTS										
Entry Signs	GF	340,028	4,052	45,308	290,658	-	-	-	-	290,658
General Transportation Capital Projects	LOGTA	2,290,000	-	-	570,000	570,000	570,000	575,000	575,000	2,290,000
Habitat Road Wall	BP/GF	715,028	-	45,308	669,721	-	-	-	-	715,028
Miscellaneous Wall Repairs	GF	238,333	17,450	51,042	170,841	-	-	-	-	41,864
Neighborhood Participation Program Round 3	GF	1,014,358	924,690	48,084	41,604	-	-	-	-	192,695
NW 44 St. Streetscape Improvements	GF	240,029	2,028	45,308	192,995	-	-	-	-	200,000
NW 50 Street Entrance Sign	DF	200,000	-	-	575,000	-	-	-	-	575,000
Sawgrass Industrial Park Resurfacing & Milling	LOGTA	575,000	-	-	-	-	-	-	-	200,000
Sunrise Blvd/NW 138 Ave Intersection	DF	200,000	-	-	-	-	-	-	-	899,000
Sunrise Blvd/NW 138 St Median Improvements	GF/CI/DF	2,089,020	1,190,020	40,309	656,160	-	-	-	-	656,160
Sunrise Strip Streetscape NW 68/University	GR/DF	875,911	174,442	(43,309)	767,176	-	-	-	-	767,176
Sunrise Strip Streetscape University/Pine Island	GR/DF	839,877	118,325	(43,824)	787,176	-	-	-	-	787,176
Sunrise Strip Streetscape University/Pine Island	GF	193,944	7,440	55,809	130,695	-	-	-	-	130,695
Traffic Calming	GF/DF	850,000	-	-	850,000	-	-	-	-	850,000
Transportation Projects, Street Resurfacing	GF	490,000	-	-	100,000	390,000	-	-	-	490,000
Various Median Improvements	DF	93,000	-	-	-	75,000	-	-	-	350,000
Various Area Intersection Improvements	DF	350,000	-	-	-	-	-	-	-	350,000
Wall at Oakland Park Blvd & Pine Island Road	GF	837,965	99,945	328,652	411,368	-	-	-	-	411,368
Watertridge Wall	GF	1,025,625	-	-	1,025,625	-	-	-	-	1,025,625
Facilities Improvement	GF	189,522	-	-	189,522	-	-	-	-	189,522
Sidewalk Improvement	HUD	-	-	-	-	-	-	-	-	-
Public Works Projects - General Summary		13,657,891	2,538,400	619,068	5,130,285	2,494,000	978,000	1,325,000	575,000	10,502,285

CITY OF SUNSHINE
FIVE YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

PROJECT NAME	FUNDING SOURCE	TOTAL ESTIMATED COST	Prior Years Expenses	Projected Payments 2009	FY					TOTAL CIP FY 2010-2014	ANNUAL COSTS	
					2009/2010	2010/2011	2011/2012	2012/2013	2013/2014			
PUBLIC SAFETY PROJECTS												
Fire Station #72	GF	4,548,092	113,254	241,089	4,191,759	-	-	-	-	-	4,191,759	21,500
Fire Station Repairs	GF	923,142	71,380	48,898	802,864	-	-	-	-	-	802,864	-
Hazard Mitigation Grant	GR/GR	707,754	-	489,309	212,445	-	-	-	-	-	212,445	-
Public Safety Headquarters	GF/FP/CP/STWC	30,535,910	899,267	3,671,029	25,965,614	-	-	-	-	-	25,965,614	190,000
Public Safety Projects - General Summary		36,712,888	1,083,901	4,459,305	31,172,682	-	-	-	-	-	31,172,682	211,500
PARKS AND RECREATION FACILITIES												
Additional Parking - Tennis Facility	DF	300,000	-	-	-	-	-	-	-	-	300,000	1,200
Children's Park	GF/DF	301,517	1,517	-	-	-	-	-	-	-	300,000	2,000
Children's Playground (Soccer Club)	GF/DF	241,937	67,873	467	51,357	-	-	-	-	-	356,357	1,400
City Park Wall Extension	BP/DF	425,922	48,877	52,821	323,724	-	-	-	-	-	323,724	660
Civic Center Pool Improvements	GR/GR	374,110	268,284	45,308	60,558	-	-	-	-	-	60,558	1,000
Flamingo Road Linear Park Lightings	GF/DF	700,800	80,800	-	-	-	-	-	-	-	700,000	3,000
Golf Course Improvements (fairways, greens, irrigation system)	GF	2,840,029	141,805	250,539	2,589,480	-	-	-	-	-	2,589,480	175,000
Golf Course Maintenance Building	GF	755,498	-	272,345	371,346	-	-	-	-	-	371,346	5,000
Land Acquisition	GF/FP	1,500,000	-	-	-	-	-	-	-	-	1,500,000	-
Neighborhood Park 64 Ave & 30 Street	DF	1,910,000	-	-	-	-	-	-	-	-	1,910,000	80,000
NRP - Tennis Club Park Phase III	GF/DF	4,974,124	974,124	-	-	-	-	-	-	-	4,000,000	27,000
Open GreenSpace Improvements (low park construction)	GF/FP	10,005,666	378,892	413,297	9,213,497	-	-	-	-	-	9,213,497	200,000
SAC Additional Parking & Improvements	GF	370,307	28,617	-	294,845	-	-	-	-	-	294,845	5,100
SAC Additional Parking for Park Bleachers	DF	895,000	-	-	-	-	-	-	-	-	895,000	1,500
Sunnyside Lakes Phase I Park	GF/GR	1,090,029	145,522	-	1,044,720	-	-	-	-	-	1,044,720	1,400
Wesley Park Expansion/Improvements	GF	382,810	-	198,230	39,058	-	-	-	-	-	39,058	5,000
Parks and Recreation Facilities - General Summary		27,140,227	2,116,791	1,324,981	15,488,575	1,490,000	1,350,000	1,070,000	4,300,000	-	23,698,575	519,760
COMMUNITY DEVELOPMENT PROJECTS												
Architectural Barrier Removal	HUD/SHIP	300,000	-	-	300,000	-	-	-	-	-	300,000	-
Disaster Mitigation & Recovery	MY/DRI	3,729,040	-	-	-	-	-	-	-	-	3,729,040	-
Housing Rehabilitation	BHP/HUD/NS/SHIP	2,740,666	-	-	2,740,666	-	-	-	-	-	2,740,666	-
IRP - Commercial Facade Improvements, Phase III	DF	1,150,000	-	-	-	-	-	-	-	-	1,050,000	-
Landscaping Restoration	GF	3,848,103	3,309,891	-	417,354	-	-	-	-	-	120,858	-
Community Development Projects - General Summary		11,767,809	3,309,891	417,354	6,890,564	100,000	1,050,000	-	-	-	8,040,564	-
GENERAL PROJECTS												
Cable Access Channel	CC	250,000	142,000	-	108,000	-	-	-	-	-	108,000	-
City Hall	GF/R&S/W/DF	29,285,360	115,351	45,308	144,121	-	-	-	-	-	29,444,721	174,000
City Post Office Building	DF	250,000	-	-	250,000	-	-	-	-	-	250,000	5,000
Facility Renovation Program	GF	139,818	97,361	-	42,457	-	-	-	-	-	42,457	-
Public Works/Garage/Leisure Services Storage Facility	BP/FP/VR/GR	13,742,999	542,297	952,317	12,248,385	-	-	-	-	-	12,248,385	83,000
General Projects - General Summary		43,548,197	957,009	997,625	12,543,563	2,750,000	19,500,000	6,900,000	-	-	41,693,563	282,000

