

Capital Improvement Program

INTRODUCTION

The Capital Improvement Program (CIP) plan is a planning document that sets forth the City's capital improvements to ensure that municipal facilities are appropriate and adequate to serve the needs of the people of Fort Lauderdale. Historically, the City Commission has adopted the CIP plan annually. The 2012-2016 CIP was adopted by the City Commission on September 7, 2011.

The plan shows previously funded projects that have remaining balances. The 5-year CIP Plan is balanced based on expected revenues, bonds and other financing mechanisms.

The projects in the CIP Plan provide the basic necessities, such as the municipal water works, as well as amenities which make Fort Lauderdale such a desirable community in which to live and work. The following objectives are key to the review process:

- Conformity with the City's Comprehensive Plan.
- Coordination of capital improvements with the development of the operating budget to maintain a reasonable tax levy.

The CIP Plan adopts **\$65,788,115** million of improvements in FY 2012, of which:

- **\$2,262,650** in improvements are attributable to the City's General Fund;
- **\$26,957,000** from CRA contributions to General Fund for the new aquatics complex and other related projects;
- **\$10,740,000** from other funding contributions to General Fund projects;
- **\$300,000** for CDBG related projects;
- **\$18,420,000** is related to the City's Water & Sewer System;
- **\$3,365,250** for Grant related projects;
- **\$1,800,000** is related to the Waste Water Regional Repair and Restoration projects;
- **\$1,598,215** for improvements to the Executive Airport; and
- **\$345,000** for Parking Services.

The City's adopted operating budget specifically identifies several projects to be included in this year's CIP plan, and each capital project must have

approved funding authorized by the City Commission before work begins.

The City recognizes on-going responsibility to maintain and improve its capital facilities to meet the demands of a dynamic city. The 5-year CIP Plan is based on City Commission and Administration's recognition of the need to have a comprehensive and financially balanced plan.

The methodology used to develop the CIP Plan stems from a needs assessment performed by City staff. The assessments generate projects that address physical and/or structural improvements and improvements to programs or services that are provided to the public. CIP Applications are submitted to the Research and Budget Division. Each application that involves a physical or structural improvement must have a project cost estimate form completed by an engineer attached. The Department Director will determine the priority according to the following:

- Public Safety, which means the project is related to life, safety, ADA compliance, or health concerns;
- City Commission Request, which means the City Commission has requested this project based upon his/her recommendation;
- City Manager Request, which means the City Management, has requested the project based upon his assessment.

The application must be completed in its entirety or it will be rejected. Assessments of the project applications are analyzed by City Management and further prioritized for recommendation to the City Commission. After review and adoption, funded projects are implemented.

Under the guidance of the City Management, the Research and Budget division and Public Works have assembled the adopted FY 2012-2016 CIP Plan. Together, the managers and directors develop the CIP plan for meeting and managing the City's capital improvement needs.

The City recognizes that the CIP Plan must be within the financial parameters necessary to preserve the City's fiscal integrity. Pursuant to the City's long range planning objectives, each project is analyzed and prioritized according to needs of the community, relative priority, and the City's ability to implement the project using available resources.

The CIP Plan is not a budget. The 5-year CIP Plan is presented annually to the City Commission for adoption.

A capital improvement project must meet the following criteria to be a candidate for the CIP Plan:

- represent a physical improvement;
- have an anticipated life of not less than 10 years; and
- cost \$50,000 or more.

The CIP Plan contains the following major sections:

◆ **Introduction:**

◆ **FY 2012 CIP Plan:**

A brief description of the adopted projects for FY 2012 and the financing sources.

◆ **FY 2012 Funding Sources and Appropriations:**

Includes first year approved and funded projects. This section also designates routine and non-routine projects.

◆ **Long Range CIP Plan (Five-Year Plan):**

Information relevant to all approved capital projects from the previous CIP Plan and this 5-year CIP Plan is included here.

Also listed are projects, which have been identified, but not yet programmed or do not have a funding source identified.

These projects require:

- Additional coordination with other levels of government;
- Additional funding from outside sources;
- The completion of other projects; and
- Additional project information.

The projects are reviewed annually and are entered into the applicable program years when the funding source is determined and the needs of the community are met.

◆ **Summaries:**

This section displays the first year appropriations by fund and summary of potential financial sources.

FY 2012 GENERAL FUND CAPITAL IMPROVEMENTS BY DEPARTMENT

Business Enterprises

Business Enterprises includes the Fort Lauderdale Aquatics Center, War Memorial Auditorium, Cemeteries and Marine Services. Although the Executive Airport operates under Business Enterprises, it is included under Enterprise Funds.

Estimated FY 2012 CIP Projects: **\$0**

Summary of FY 2012 Projects

- No Projects Identified for FY 2012
- 5-Year CIP Total for Business Enterprises: \$8,948,559

Economic Development

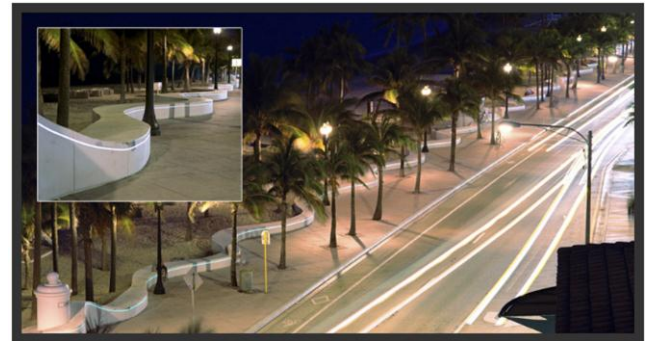
Economic Development includes projects that will focus on streetscape improvement and pedestrian pathways.

Estimated FY 2012 CIP Projects: **\$27,257,000**

Summary of FY 2012 Projects

- Almond Avenue Streetscape - \$130,000
- Aquatic Center -\$25,000,000
- Beach Wall Decorative Lighting System - \$279,000
- Broward Center of the Performing Arts (PACA) -\$300,000
- Channel Square - \$200,000
- Intracoastal Promenade (Perimeter Promenade Only) \$246,500
- Las Olas Beach Plaza - \$30,000
- Oceanside Plaza - \$450,000
- Sebastian Street/Alhambra Street Site - \$300,000
- SR A1A Beachfront Promenade - \$75,000
- SR A1A Streetscape Improvements (Westside) - \$246,500

5-Year CIP Total for Economic Development: \$84,729,000



Fire

Fire Rescue projects are scheduled in the future years while the Fire Bond program continues construction of new stations.

Estimated FY 2012 CIP Projects: **\$0**

Summary of FY 2012 Projects

- No Projects Identified for FY 2012
- 5-Year CIP Total for Fire Bond: \$6,672,504

Information Systems

Information Systems' capital improvements include an off-site data center and the refurbishment of a radio tower, which are scheduled for future years.

Estimated FY 2012 CIP Projects: **\$0**

Summary of FY 2012 Projects

- No Projects Identified for FY 2012
- 5-Year CIP Total for Information Systems: \$1,500,000



FY 2012 GENERAL FUND CAPITAL IMPROVEMENTS BY DEPARTMENT

Parks & Recreation

The Parks and Recreation Department is responsible for City Parks including preserves, ball field playgrounds, tennis and basketball courts, some facilities that are not included in the Public Works - facilities section and a tree-planting program.

Estimated FY 2012 CIP Projects: **\$560,650**

Summary of FY 2012 Projects

- Beach Community Center Floor - \$54,000
- Bill Keith Preserve - \$191,650
- Gore Betz Park - \$50,000
- Holiday Park Improvements - \$65,000
- Jimmy Evert Tennis Court Renovations - \$100,000
- Osswald Fencing, Security & Golf Course Lights - \$100,000

5-Year CIP Total for Parks & Recreation: \$24,006,520



Planning & Zoning

Planning & Zoning capital improvements focus on streetscape and pedestrian improvements, improved mobility options, and design and construction for enhanced public places.

Estimated FY 2012 CIP Projects: **\$0**

Summary of FY 2012 Projects

- No Projects Identified for FY 2012

5-Year CIP Total for Planning & Zoning: \$33,899,000



Police

Police capital improvements fund Police facilities and safety & security equipment.

Estimated FY 2012 CIP Projects: **\$0**

Summary of FY 2012 Projects

- No Projects Identified for FY 2012

5-Year CIP Total for Police: \$104,470,926

FY 2012 GENERAL FUND CAPITAL IMPROVEMENTS BY DEPARTMENT

Public Works

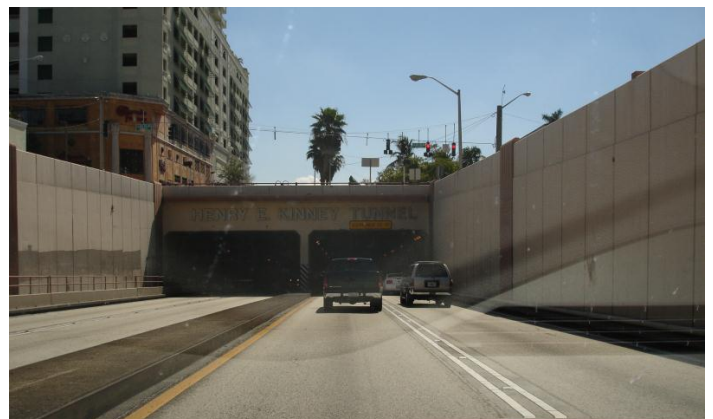
Public Works is comprised of five divisions: 1) The General Services Bureau is responsible for Sanitation service and general engineering projects, 2) Transportation is primarily responsible for the regular maintenance of city streets and for the coordination of projects with the County and the Florida Department of Transportation (FDOT), 3) Bridges is tasked with improving bridges on city streets and is funded by state transportation allocations, 4) Neighborhood Services is responsible for improvements that enhance the aesthetics of the City's neighborhoods by providing matching funds and professional services to make those improvements, and 5) Facilities is mainly responsible for the improvement and maintenance of approximately 130 city owned buildings. Water and Sewer and Stormwater also operate under Public Works, but are included within the Enterprise Funds.

Estimated FY 2012 CIP Projects: **\$12,442,000**

Summary of FY 2012 Projects

- ADA Settlement - \$200,000
- Annual Asphalt Concrete Resurfacing - \$740,000[▽]
- Bridge Reconstructions (5 bridges FDOT project) Eastments & Utility Relocs - \$250,000
- Bridge Repairs at Several Locations - \$100,000[▽]
- Business Capital Improvement Program - \$100,000
- Concrete and Paver Maintenance - \$100,000[▽]
- Downtown Transit Connector- The Wave - \$10,000,000
- Las Olas Transportation Plan Implementation - \$100,000
- Marshal's Point Bridge Noise Mitigation - \$152,000
- Neighborhood Capital Improvements - \$500,000
- South middle River Right of Way Improvements - \$100,000
- Top of the Tunnel North Extension and Public Space - \$100,000

5-Year CIP Total for Public Works General Services: \$314,030,213



[▽] Routine capital expenditures.

FY 2012 ENTERPRISE FUNDS CAPITAL IMPROVEMENTS BY FUND

Airport

Airport capital improvements fund runways, facilities, grounds and security.

Estimated FY 2012 CIP Projects: **\$4,963,465**

Summary of FY 2012 Projects

- Airport Airfield Infrastructure Improvements - \$200,000[∇]
- Construct Airport Security Annex - \$20,000
- Design & Construct T/W Echo Extension - \$6,250
- Design & Construct Customs Building/Apron - \$3,430,000[•]
- Executive Airport Facilities Improvement - \$25,000[∇]
- Executive Airport Landbanking Program - \$50,000[∇]
- Executive Airport Landscaping Program - \$25,000[∇]
- Helistop Infrastructure Recapitalization - \$50,000[∇]
- Noise Program Enhancements - \$25,000[∇]
- R/W 26, 13-31 By-Pass Taxiways - \$ 221,250
- Taxilane Charlie Pavement & Lighting Rehab - \$244,090
- Taxiway C & D Pavement Rehabilitation - \$280,000[•]
- Taxiway Echo Pavement Rehabilitation - \$386,875[•]

5-Year CIP Total for Airport: \$28,559,015



Central Services

Capital Improvements for the Central Services fund are for the Print Shop.

Estimated FY 2012 CIP Projects: **\$0**

Summary of FY 2012 Projects

- No Projects Identified for FY 2012

5-Year CIP Total for Central Services: \$100,000



Parking & Fleet Services

Parking capital improvements fund facilities, parking lots and vehicle purchases.

Estimated FY 2012 CIP Projects: **\$345,000**

Summary of FY 2012 Projects

- Parking – Right of Way Improvements and Metering - \$345,000[∇]

5-Year CIP Total for Parking: \$47,160,000

• Includes Grant Funds.

∇ Routine capital expenditures.

FY 2012 ENTERPRISE FUNDS CAPITAL IMPROVEMENTS BY FUND

Water & Sewer, Region and Stormwater

Water & Sewer capital improvements fund facilities, wells, water mains, waste water systems and pump stations. Region capital improvements fund wastewater treatment plant and system facilities. Stormwater capital improvements fund drainage systems.

Estimated FY 2012 CIP Projects: **\$20,220,000**

Note: Water and Sewer Bond Funded appropriations are made to specific utility projects when presented to the Commission for approval during the year.

Summary of FY 2012 Projects

- Annual Sanitary Sewer Rehab - \$350,000[∇]
- Annual Water Services Replacement - \$250,000[∇]
- Distribution and Collection R & R - \$400,000[∇]
- Dixie Wellfield - \$50,000
- Dixie Wellfield Raw Water Main Replacement - \$4,000,000
- IT Special Projects/R&R - \$200,000
- Las Olas Blvd Large Watermain Improvement - \$3,300,000
- Oakland Park Blvd Water Main - \$2,000,000
- Peele Dixie Renewal & Replacement Projects - \$130,000[∇]
- Peele Dixie Additional Water Supply Construction - \$1,000,000
- Sanitary Sewer Collection System Rehab-Basin A-18 - \$1,250,000
- Sanitary Sewer Collection System Rehab-Basin A-7 - \$2,000,000
- Sanitary Sewer Collection System Rehab-Basin B-6 - \$1,350,000
- Shady Banks Small Water Main Improvements - \$1,240,000
- Small Water Main Replacement - \$500,000[∇]
- Water Treatment Plant Repair & Replacement - \$400,000[∇]
- Regional R & R - \$1,800,000[∇]

5 Year CIP Total for Water and Sewer and Region: \$78,371,100

• Includes Grant Funds.

∇ Routine capital expenditures.



CAPITAL IMPROVEMENT PROGRAM OPERATING IMPACT

Capital projects can be categorized as either routine or non-routine. Routine projects are included the Capital Improvement Program yearly and have a regularly replacement cycle.

FY 2012 Non-Routine Projects is \$60,298,115

FY 2012 Routine Projects is \$5,490,000[∇]

Capital projects that are budgeted from Enterprise Funds do not necessarily have an impact on the General Fund. However, some projects that are budgeted or require some initial funding from the General Fund may have additional operating costs such as tree management, mowing, electricity, and various maintenance costs.

The impact of capital project operating costs on the annual budget requires careful consideration. Operating

costs are a fundamental element of the City's Capital Improvement Program and the budget development process.

Reliable operating cost estimates are necessary from the onset of each budget cycle because the City must determine specific ongoing expenses it will incur once a project has been approved. During the cost estimating phase of the CIP development, factors such as a project's location, structural impacts, future maintenance and/or replacement are thoroughly analyzed.

The operating impact for projects in the FY 2012 CIP Plan is \$44,776.

**CITY OF FORT LAUDERDALE
2012 - 2016 CIP PLAN
FUNDING SOURCES FOR FY 2012 APPROPRIATIONS - GENERAL GOVERNMENT**

Sources	General Fund	Gas Tax	CRA	CDBG	Grants	Total
General Fund CIP Unreserved Fund Balance/Closed						
Project Balances	\$ 2,262,650	-	-	-	-	2,262,650
Gas Tax Fund	-	740,000	-	-	-	740,000
Beach CRA	-	-	26,957,000	-	-	26,957,000
CDBG	-	-	-	300,000	-	300,000
Grants	-	-	-	-	10,000,000	10,000,000
Total CIP Funding Sources - General Government	\$ 2,262,650	740,000	26,957,000	300,000	10,000,000	40,259,650

**CITY OF FORT LAUDERDALE
2012 - 2016 CIP PLAN
FUNDING SOURCES FOR FY 2012 APPROPRIATIONS - ENTERPRISE FUNDS**

Sources	Airport	FAA & FDOT Grants	Parking	Region	Water & Sewer	Total
Airport Fund	\$ 1,598,215	-	-	-	-	1,598,215
Airport Grants	-	3,365,250	-	-	-	3,365,250
Parking Fund	-	-	345,000	-	-	345,000
Regional Fund	-	-	-	1,800,000	-	1,800,000
Water & Sewer Fund	-	-	-	-	1,000,000	1,000,000
Water & Sewer Capital Projects Fund Balance	-	-	-	-	2,350,000	2,350,000
Water & Sewer Fund Balance or Debt Issuance	-	-	-	-	15,070,000	15,070,000
Total CIP Funding Sources - Enterprise Funds	\$ 1,598,215	3,365,250	345,000	1,800,000	18,420,000	25,528,465
Grand Total CIP Funding Sources						65,788,115

CITY OF FORT LAUDERDALE
2012-2016 CIP PLAN
FY 2012 APPROPRIATIONS BY PROJECT - GENERAL FUND

CIP Project Name	General	Gas Tax	CRA	CDBG	Grants	Total
Economic Development						
Almond Avenue Streetscape	\$ -	-	130,000	-	-	130,000
Aquatic Center	-	-	25,000,000	-	-	25,000,000
Beach Wall Decorative Lighting System	-	-	279,000	-	-	279,000
Broward Center of the Performing Arts (PACA) Plan	300,000	-	-	-	-	300,000
Channel Square	-	-	200,000	-	-	200,000
Intracoastal Promenade (Perimeter Promenade Only)	-	-	246,500	-	-	246,500
Las Olas Beach Plaza	-	-	30,000	-	-	30,000
Oceanside Plaza	-	-	450,000	-	-	450,000
Sebastian St./Alhambra St. Site	-	-	300,000	-	-	300,000
SR A1A Beachfront Promenade	-	-	75,000	-	-	75,000
SR A1A Streetscape Improvements (Westside)	-	-	246,500	-	-	246,500
Total Economic Development	\$ 300,000	-	26,957,000	-	-	27,257,000
Parks & Recreation						
Beach Community Center Floor Replacement	\$ 54,000	-	-	-	-	54,000
Bill Keith Preserve: Shoreline/ Rip-Rap Portion	191,650	-	-	-	-	191,650
Gore Betz Park	50,000	-	-	-	-	50,000
Holiday Park Improvements	65,000	-	-	-	-	65,000
Jimmy Evert Tennis Court Renovations	100,000	-	-	-	-	100,000
Osswald Fencing, Security & Golf Course Lights	100,000	-	-	-	-	100,000
Total Parks & Recreation	\$ 560,650	-	-	-	-	560,650
Public Works						
ADA Settlement - General Fund	\$ -	-	-	200,000	-	200,000
Annual Asphalt Concrete Resurfacing	-	740,000	-	-	-	740,000
Bridge Reconstruction Easements & Utility Relocs	250,000	-	-	-	-	250,000
Bridge Repairs at Several Locations	100,000	-	-	-	-	100,000
Business Capital Improvement Program	100,000	-	-	-	-	100,000
Concrete and Paver Maintenance	100,000	-	-	-	-	100,000
Downtown Transit Connector - The Wave	-	-	-	-	10,000,000	10,000,000
Las Olas Transportation Plan Implementation	100,000	-	-	-	-	100,000
Marshal's Point Bridge Noise Mitigation	152,000	-	-	-	-	152,000
Neighborhood Capital Improvements	500,000	-	-	-	-	500,000
South Middle River Right of Way Improvements	-	-	-	100,000	-	100,000
Top of the Tunnel North Extension and Public Space	100,000	-	-	-	-	100,000
Total Public Works	\$ 1,402,000	740,000	-	300,000	10,000,000	12,442,000
Total Appropriations Government Projects	\$ 2,262,650	740,000	26,957,000	300,000	10,000,000	40,259,650

CITY OF FORT LAUDERDALE
2012-2016 CIP PLAN
FY 2012 APPROPRIATIONS BY PROJECT - ENTERPRISE FUNDS

CIP Project Name	Airport	FAA & FDOT Grants	Parking	Region	Water and Sewer	Total
Airport						
Airport Airfield Infrastructure Improvements	\$ 200,000	-	-	-	-	200,000
Construct Airport Security Annex	20,000	-	-	-	-	20,000
Design & Construct T/W Echo Extension	6,250	-	-	-	-	6,250
Design & Construct Customs Building/Apron	686,000	2,744,000	-	-	-	3,430,000
Executive Airport Facilities Improvement	25,000	-	-	-	-	25,000
Executive Airport Land Banking Program	50,000	-	-	-	-	50,000
Executive Airport Landscaping Program	25,000	-	-	-	-	25,000
Helistop Infrastructure Recapitalization	50,000	-	-	-	-	50,000
Noise Program Enhancements	25,000	-	-	-	-	25,000
R/W 26,13-31 By-Pass Taxiways	221,250	-	-	-	-	221,250
Taxilane Charlie Pavement & Lighting Rehab	244,090	-	-	-	-	244,090
Taxiway C & D Pavement Rehabilitation	-	280,000	-	-	-	280,000
Taxiway Echo Pavement Rehabilitation	45,625	341,250	-	-	-	386,875
Total Airport	\$ 1,598,215	3,365,250	-	-	-	4,963,465
Parking						
Parking- Right Of Way Improvements and Metering	\$ -	-	345,000	-	-	345,000
Total Parking	\$ -	-	345,000	-	-	345,000
Region						
Regional R & R	\$ -	-	-	1,800,000	-	1,800,000
Total Region	\$ -	-	-	1,800,000	-	1,800,000
Water and Sewer						
Annual Sanitary Sewer Rehabilitation	\$ -	-	-	-	350,000	350,000
Annual Water Services Replacement	-	-	-	-	250,000	250,000
Distribution & Collection R&R	-	-	-	-	400,000	400,000
Dixie Wellfield	-	-	-	-	50,000	50,000
Dixie Wellfield Raw Water Main Replacement	-	-	-	-	4,000,000	4,000,000
IT Special Projects/R&R	-	-	-	-	200,000	200,000
Las Olas Blvd Large Water Main Improvements	-	-	-	-	3,300,000	3,300,000
Oakland Park Blvd Water Main	-	-	-	-	2,000,000	2,000,000
Peele Dixie Renewal and Replacement Projects	-	-	-	-	130,000	130,000
Peele-Dixie Additional Water Supply Construction	-	-	-	-	1,000,000	1,000,000
Sanitary Sewer Collection System Rehab-Basin A-18	-	-	-	-	1,250,000	1,250,000
Sanitary Sewer Collection System Rehab-Basin A-7	-	-	-	-	2,000,000	2,000,000
Sanitary Sewer Collection System Rehab-Basin B-6	-	-	-	-	1,350,000	1,350,000
Shady Banks Small Water Main Improvements	-	-	-	-	1,240,000	1,240,000
Small Water Main Replacement	-	-	-	-	500,000	500,000
Water Treatment Plant Repair and Replacement	-	-	-	-	400,000	400,000
Total Water and Sewer	\$ -	-	-	-	18,420,000	18,420,000
Total Enterprise Funds First Year Projects	\$ 1,598,215	3,365,250	345,000	1,800,000	18,420,000	25,528,465

**CITY OF FORT LAUDERDALE
2012-2016 CIP PLAN
FIVE YEAR PLAN - GENERAL GOVERNMENT**

	Available Balance 2/1/11	***** 5 YEAR PLAN *****					5 Year Total
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Business Enterprises							
Aquatic Complex Competition Pool	\$ -	-	300,000	-	-	-	300,000
Bahia Mar Dredging	-	-	797,125	-	-	-	797,125
Electrical Improvements New River	82,774	-	-	350,000	350,000	514,226	1,214,226
Floating Docks - Aquatic Complex	-	-	-	-	-	375,000	375,000
Las Olas Marina - Electrical Upgrade	13,439	-	-	255,561	-	-	255,561
Las Olas Marina - Floating Dock Replacement	-	-	56,200	147,500	-	-	203,700
Las Olas Marina & Aquatics Complex Dredging	-	-	695,495	-	-	-	695,495
Las Olas Marina Roof Replacement	1,000	-	170,600	-	-	-	170,600
Marine Facilities Improvements Cooley's Landing	283,203	-	70,000	-	-	-	70,000
New River Boat Crossing at Kinney Tunnel	-	-	700,000	-	-	-	700,000
New River Pumpout Facilities	-	-	745,560	-	-	-	745,560
Pump Out Station on South New River	230,000	-	-	57,500	-	-	57,500
Riverwalk Seawall Replacement Northside	-	-	1,329,792	-	-	-	1,329,792
War Memorial Back Parking Lot Resurfacing	-	-	175,000	-	-	-	175,000
War Memorial Main Roof Replacement	-	-	572,000	-	-	-	572,000
War Memorial Stage Electric and Stage Rigging Repl	-	-	643,500	643,500	-	-	1,287,000
Total Business Enterprises	\$ 610,416	-	6,255,272	1,454,061	350,000	889,226	8,948,559
Economic Development							
Aquatic Center	\$ -	25,000,000	-	-	-	-	25,000,000
Almond Avenue Streetscape	-	130,000	-	2,470,000	-	-	2,600,000
Beach Wall Decorative Lighting System	-	279,000	-	-	-	-	279,000
Broward Center of the Performing Arts (PACA) Plan	-	300,000	300,000	300,000	300,000	300,000	1,500,000
Channel Square	-	200,000	-	3,850,000	-	-	4,050,000
City View Improvements @ NW 2 St	-	-	-	-	50,000	-	50,000
Intracoastal Promenade (Perimeter Promenade Only)	-	246,500	-	4,753,500	-	-	5,000,000
Las Olas Beach Plaza	-	30,000	-	570,000	-	-	600,000
Northwest 7th/9th Avenue Connector	16,787	-	8,000,000	8,000,000	8,000,000	-	24,000,000
Oceanside Plaza	-	450,000	-	8,750,000	-	-	9,200,000
Sebastian St./Alhambra St. Site	-	300,000	-	5,650,000	-	-	5,950,000
SR A1A Beachfront Promenade	-	75,000	-	1,425,000	-	-	1,500,000
SR A1A Streetscape Improvements (Westside)	-	246,500	-	4,753,500	-	-	5,000,000
Total Economic Development	\$ 16,787	27,257,000	8,300,000	40,522,000	8,350,000	300,000	84,729,000
Fire-Rescue							
Fire Rescue - EOC - Communications Center	\$ -	-	1,401,304	-	-	-	1,401,304
Fire Rescue - EOC Renovation	-	-	200,200	-	-	-	200,200
Fire Rescue - Ocean Rescue Headquarters	-	-	1,430,000	-	-	-	1,430,000
Fire Rescue - Singer Building Renovation	-	-	-	572,000	-	-	572,000
Fire Rescue - Training Facility/Tower	-	-	-	1,500,000	-	-	1,500,000
Fire Station 46 Conversion	-	-	286,000	-	-	-	286,000
Fire-Rescue Admin - FS 2 - A/C & Heating System	-	-	-	139,000	-	-	139,000
Fire-Rescue Support Services/Logistics Facility	-	-	-	1,144,000	-	-	1,144,000
Total Fire-Rescue	\$ -	-	3,317,504	3,355,000	-	-	6,672,504
Information Systems							
Off-Site Data Center	\$ -	-	650,000	700,000	-	-	1,350,000
Refurbish Radio Tower	-	-	150,000	-	-	-	150,000
Total Information Systems	\$ -	-	800,000	700,000	-	-	1,500,000
Parks & Recreation							
Awning Structures City-Wide Playgrounds	\$ -	-	50,000	50,000	50,000	50,000	200,000
Bass Park Pool Building	154,000	-	1,600,000	-	-	-	1,600,000
Beach Community Center Floor Replacement	-	54,000	-	-	-	-	54,000
Bill Keith Preserve: Shoreline/Rip-Rap Portion	86,298	191,650	-	-	-	-	191,650
Carter Park Renovations	55,000	-	50,000	-	-	-	50,000
Carter Park Senior Center	-	-	1,250,000	-	-	-	1,250,000
City-Wide Playground Replacements	-	-	170,000	170,000	170,000	170,000	680,000
City-Wide Tennis Court Improvements	-	-	356,070	-	-	-	356,070
Civic Peoples Park Memorial Wall	-	-	75,000	-	-	-	75,000
Croissant Park Ball Field Renovations	-	-	750,000	-	-	-	750,000
Degraffenreidt Community Center/Bass Park	-	-	-	1,750,000	1,400,000	-	3,150,000
Fitness Facility & Offices in Holiday Park	-	-	-	500,000	3,075,000	-	3,575,000
Floyd Hull Park	-	-	300,000	300,000	300,000	300,000	1,200,000
Floyd Hull Park Restrooms	-	-	50,000	-	-	-	50,000
George English Park Improvements	\$ 44,713	-	135,000	-	-	-	135,000

**CITY OF FORT LAUDERDALE
2012-2016 CIP PLAN
FIVE YEAR PLAN - GENERAL GOVERNMENT**

	Available	***** 5 YEAR PLAN *****					5 Year
	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
	2/1/11						
Gore Betz Park	8,770	50,000	400,000	-	-	-	450,000
Holiday Park Improvements	-	65,000	585,000	-	-	-	650,000
Holiday Park Racquetball Courts	-	-	658,000	-	-	-	658,000
Hortt Park	11,235	-	270,000	-	-	-	270,000
Jimmy Evert Tennis Court Renovations	-	100,000	356,000	-	100,000	-	556,000
Mills Pond Park Improvements	-	-	500,600	-	-	-	500,600
Mills Pond Parking, Lake Side & Rugby Field Lights	-	-	125,000	300,000	75,000	-	500,000
Osswald Fencing, Security & Golf Course Lights	-	100,000	558,000	-	-	-	658,000
Osswald Park/Merritt Community Center	-	-	90,000	-	-	-	90,000
Payroll System Parks & Recreation	-	-	80,000	-	-	-	80,000
Pool Equipment Replacements	125,000	-	125,000	125,000	125,000	125,000	500,000
Property Purchase Waverly Road	-	-	500,000	-	-	-	500,000
Riverland Multipurpose Field Lighting	-	-	486,500	-	-	-	486,500
Riverland Park Senior Citizens Center	-	-	1,500,000	-	-	-	1,500,000
Riverwalk Improvements	234,428	-	150,000	150,000	150,000	150,000	600,000
Riverwalk South Pavilion	-	-	-	365,000	-	-	365,000
Snyder Park Improvements	-	-	300,000	300,000	300,000	300,000	1,200,000
Warbler Wetlands	300,787	-	350,000	-	-	-	350,000
Warfield Park Lighting	-	-	475,700	-	-	-	475,700
Water Spray Park at Holiday Park	-	-	300,000	-	-	-	300,000
Total Parks & Recreation	\$ 1,020,231	560,650	12,595,870	4,010,000	5,745,000	1,095,000	24,006,520
Planning							
Riverwalk District Plan - Stranahan Landing/Smoker Park	\$ -	-	-	275,000	-	-	275,000
Riverwalk District Plan - Overall Landscaping	-	-	124,000	50,000	771,000	50,000	995,000
Andrews Avenue Streetscape Improvements	-	-	-	10,400,000	-	-	10,400,000
Broward Boulevard Streetscape Improvements	-	-	-	-	5,200,000	-	5,200,000
NE/SE 3 Avenue Streetscape Improvements	-	-	-	-	-	11,600,000	11,600,000
Riverwalk District Plan - Esplanade Park	-	-	183,000	-	-	845,000	1,028,000
Riverwalk District Plan - Huizenga Plaza & Andrews	-	-	97,000	400,000	904,000	-	1,401,000
SE/SW 6 St Streetscape Improvements	-	-	-	-	3,000,000	-	3,000,000
Total Planning	\$ -	-	404,000	11,125,000	9,875,000	12,495,000	33,899,000
Police							
Police New AC (To Include Computer Rooms)	\$ -	-	357,500	214,500	477,500	-	1,049,500
Public Safety Voice & Data Communications System	-	-	5,500,000	5,500,000	5,500,000	4,000,000	20,500,000
Police Security Camera System	-	-	60,000	96,000	-	-	156,000
Police Jail Roof Replacement	-	-	350,000	-	-	-	350,000
Police Headquarters Elevator Replacements	-	-	250,000	250,000	-	-	500,000
Police Conversion of Evidence Narcotics Warehouse	-	-	-	75,000	-	-	75,000
Police Conversion of Evidence Warehouse To Offices	-	-	103,500	-	-	-	103,500
Police Records Workspace Reorganization	-	-	100,000	-	-	-	100,000
Police Gun Range	-	-	-	-	1,000,000	-	1,000,000
Police Headquarters Replacement	-	-	3,000,000	30,000,000	45,000,000	-	78,000,000
Police Mesh Mobile Data Network	101,004	-	750,000	750,000	-	-	1,500,000
Police Conversion of Current Swat Armory	-	-	77,000	-	-	-	77,000
Police Email Archive & Retrieval System	-	-	-	173,926	-	-	173,926
Police Interior Improvements to Evidence Warehouse	-	-	60,000	-	-	-	60,000
Police Records Unit Document Imaging Project	-	-	208,000	208,000	410,000	-	826,000
Total Police	\$ 101,004	-	10,816,000	37,267,426	52,387,500	4,000,000	104,470,926
Public Works							
ADA - Right Of Way/Facilities	\$ 25,865	-	750,000	750,000	750,000	750,000	3,000,000
ADA Compliance Improvements - Non Decree	3,724	-	400,000	400,000	400,000	400,000	1,600,000
ADA Settlement - General Fund	3,741,466	200,000	500,000	-	-	-	700,000
Annual Asphalt Concrete Resurfacing	-	-	650,000	650,000	650,000	650,000	2,600,000
Annual Asphalt Concrete Resurfacing	740,000	740,000	740,000	740,000	740,000	740,000	3,700,000
Annual Marine Facilities, Seawall and Mooring Buoy	280,000	-	284,000	284,000	284,000	284,000	1,136,000
Annual Navigational Sign Repairs	100,000	-	50,000	50,000	50,000	50,000	200,000
Annual Roof Repairs	825,000	-	400,000	400,000	400,000	400,000	1,600,000
Annual Speed Humps	107,990	-	100,000	100,000	100,000	100,000	400,000
Beach Masterplan-Phase I	-	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Beach Wall Decorative Lighting System	-	-	429,000	-	-	-	429,000
Bridge Painting	-	-	140,000	140,000	140,000	140,000	560,000
Bridge Reconstruction Easements & Utility Relocs	-	250,000	250,000	-	-	-	500,000
Bridge Repairs at Several Locations	\$ -	100,000	852,000	852,000	6,532,000	-	8,336,000
Bridge Replacement at E. Las Olas Boulevard	-	-	-	-	3,659,183	-	3,659,183

**CITY OF FORT LAUDERDALE
2012-2016 CIP PLAN
FIVE YEAR PLAN - GENERAL GOVERNMENT**

	Available	***** 5 YEAR PLAN *****					5 Year
	Balance						
	<u>2/1/11</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>Total</u>
Bridge Replacement at Laguna Terrace	-	-	-	-	2,430,000	-	2,430,000
Bridge Replacement at NE 41 Street	-	-	-	-	972,000	-	972,000
Bridge Replacement at NE 42 Street	-	-	-	-	972,000	-	972,000
Bridge Replacement at SE 15th Avenue	16,990	-	1,644,557	-	-	-	1,644,557
Bridge Replacement at South Ocean Drive	-	-	-	-	2,214,000	-	2,214,000
Bridge Replacement at The Harborage #865778	712,558	-	27,000	-	-	-	27,000
Bridge Replacement at West Lake Drive/Lake Lucille	-	-	-	-	3,985,200	-	3,985,200
Bridge Replacement at West Lake Drive/Mercedes Riv	-	-	-	-	2,916,000	-	2,916,000
Business Capital Improvement Program	170,817	100,000	100,000	100,000	100,000	100,000	500,000
Capital Maintenance Facilities	350,000	-	100,000	100,000	100,000	100,000	400,000
City Hall Exterior Paint	-	-	750,000	-	-	-	750,000
City Wide Security Upgrades	-	-	100,000	100,000	100,000	100,000	400,000
Concrete & Paver Maintenance	-	100,000	100,000	100,000	100,000	100,000	500,000
Covered Walkway Structure - City Hall	-	-	250,000	-	-	-	250,000
Downtown St.Scapes Including Andrews & 3rd Avenues	-	-	-	-	9,652,500	-	9,652,500
Downtown Transit Connector- The Wave	-	10,000,000	93,792,000	9,592,000	-	-	113,384,000
Dredging Recap	1,247,759	-	500,000	500,000	500,000	500,000	2,000,000
Engr - Street Lights	475,400	-	150,000	150,000	150,000	150,000	600,000
FEC RR Crossing - Various Locations Maintenance	259,364	-	170,000	170,000	170,000	170,000	680,000
Flagler Drive Greenway	93	-	1,778,163	-	-	-	1,778,163
Galt Ocean Sidewalk Improvements	-	-	695,000	-	-	-	695,000
General Services Building Renovations - SW 14 Ave	200,000	-	300,000	-	-	-	300,000
Kinney Tunnel Painting	-	-	350,000	-	-	-	350,000
Las Olas Transportation Plan Implementation	-	100,000	1,850,000	1,850,000	670,000	-	4,470,000
Marshal's Point Bridge Noise Mitigation	-	152,000	-	-	-	-	152,000
Middle River Terrace Dixie Highway Streetscape Imp	-	-	-	142,000	-	-	142,000
NE 15 Ave - Median (NE 13 St - Sunrise Blvd.)	-	-	292,000	-	-	-	292,000
Neighborhood Capital Improvements	572,441	500,000	500,000	500,000	500,000	500,000	2,500,000
New City Hall	-	-	-	-	-	72,000,000	72,000,000
Pavement Management Software System and Inspection	-	-	-	-	-	125,000	125,000
Pedestrian Stairway at SW 4 Ave (Marshall) Bridge	-	-	500,000	-	-	-	500,000
Public Works Operations Center	-	-	-	-	-	31,031,000	31,031,000
PW Compound Electrical Distribution Panel	-	-	90,000	-	-	-	90,000
Rehabilitate Riverhouse	-	-	1,275,000	-	-	-	1,275,000
Remediate and Renovate 6th Floor City Hall	227,526	-	772,474	-	-	-	772,474
Remodel 301 Building	-	-	5,288,136	-	-	-	5,288,136
Riviera Isles Street Improvements	16,904	-	-	4,410,000	-	-	4,410,000
South Middle River Right of Way Improvements	-	100,000	650,000	-	-	-	750,000
Sunrise Boulevard Beautification	-	-	2,860,000	-	-	-	2,860,000
Top of the Tunnel North Extension and Public Space	-	100,000	6,900,000	-	-	-	7,000,000
Transportation Enhancement Projects	1,140	-	200,000	100,000	100,000	100,000	500,000
Vehicle Write Up Building Renovations - SW 14th Av	-	-	52,000	-	-	-	52,000
Total Public Works	\$ 10,075,037	12,442,000	128,581,330	23,180,000	40,336,883	109,490,000	314,030,213
Total General Government Projects	\$ 11,823,475	40,259,650	171,069,976	121,613,487	117,044,383	128,269,226	578,256,722

**CITY OF FORT LAUDERDALE
2012-2016 CIP PLAN
FIVE-YEAR PLAN - ENTERPRISE FUNDS**

	Available	***** 5 YEAR PLAN *****					5 Year
	Balance 2/1/11	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Airport							
Airfield Access and Security Improvements	\$ -	-	60,000	315,000	2,925,000	-	3,300,000
Airfield Lighting Rehabilitation	-	-	-	80,000	320,000	-	400,000
Airfield Pavement Maintenance Program	-	-	-	-	100,000	400,000	500,000
Airport Airfield Infrastructure Improvements	792,950	200,000	400,000	400,000	400,000	400,000	1,800,000
Blast Fence @ Foxtrot (East)	-	-	-	-	70,000	280,000	350,000
Construct Airport Security Annex	451,500	20,000	-	-	-	-	20,000
Construct Eastern Perimeter Road	-	-	-	-	50,000	500,000	550,000
Design & Construct Acute Angle Taxiways (N&D)	-	-	-	-	-	10,000	10,000
Design & Construct Relocation Of T/W Golf-Phase II	-	-	-	-	6,250	283,750	290,000
Design & Construct T/W Echo Extension	-	6,250	311,250	2,632,500	-	-	2,950,000
Design & Construct Customs Building/Apron	141,265	3,430,000	-	-	-	-	3,430,000
Executive Airport Facilities Improvement	100,000	25,000	50,000	50,000	50,000	50,000	225,000
Executive Airport Land Banking Program	1,559,142	50,000	200,000	200,000	200,000	200,000	850,000
Executive Airport Landscaping Program	-	25,000	25,000	25,000	25,000	25,000	125,000
Helistop Infrastructure Recapitalization	201,601	50,000	100,000	100,000	100,000	100,000	450,000
Master Plan Update	-	-	-	100,000	400,000	-	500,000
Mid-Field Taxiway Extension and Run-Up Area	-	-	-	73,000	528,550	1,182,750	1,784,300
Noise Program Enhancements	601,780	25,000	25,000	25,000	25,000	25,000	125,000
R/W 26,13-31 By-Pass Taxiways	-	221,250	885,000	-	-	-	1,106,250
Relocation of T/W Golf-Phase I	61,575	-	1,121,250	-	-	-	1,121,250
Taxilane Charlie Pavement & Lighting Rehab	-	244,090	-	-	-	-	244,090
Taxiway C & D Pavement Rehabilitation	2,886,210	280,000	-	-	-	-	280,000
Taxiway Echo Pavement Rehabilitation	-	386,875	1,825,000	1,779,375	-	-	3,991,250
Taxiway Foxtrot Pavement Rehabilitation	-	-	-	8,750	393,125	2,075,000	2,476,875
Taxiway Pavement Striping	-	-	-	36,000	144,000	-	180,000
Taxiway Sierra Pavement Rehabilitation	-	-	300,000	1,200,000	-	-	1,500,000
Total Airport	\$ 6,796,023	4,963,465	5,302,500	7,024,625	5,736,925	5,531,500	28,559,015
Central Services							
Purchase of 4-Color Digital Press	\$ -	-	100,000	-	-	-	100,000
Total Central Services	\$ -	-	100,000	-	-	-	100,000
Fleet							
Fleet Maintenance & Repair Garage Facility, Fuel	\$ -	-	4,625,000	3,000,000	3,000,000	-	10,625,000
Total Fleet	\$ -	-	4,625,000	3,000,000	3,000,000	-	10,625,000
Parking							
Oceanside Plaza	\$ -	-	900,000	17,200,000	130,000	-	18,230,000
Parking- Right Of Way Improvements and Metering	690,000	345,000	345,000	345,000	345,000	345,000	1,725,000
Sebastian St./Alhambra St. Site	-	-	800,000	15,650,000	130,000	-	16,580,000
Total Parking	\$ 690,000	345,000	2,045,000	33,195,000	605,000	345,000	36,535,000
Region							
Regional R & R	\$ 1,119,564	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
Total Region	\$ 1,119,564	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
Stormwater							
Hendricks Isles Drainage Improvements	\$ -	-	675,000	-	-	-	675,000
Total Stormwater	\$ -	-	675,000	-	-	-	675,000
Water And Sewer							
Annual Sanitary Sewer Rehabilitation	\$ 298,242	350,000	500,000	500,000	500,000	500,000	2,350,000
Annual Water Services Replacement	-	250,000	250,000	250,000	250,000	250,000	1,250,000
Broward Blvd - Large Water Main Improvements	-	-	-	6,700,000	-	-	6,700,000
Distribution & Collection R&R	1,207,039	400,000	400,000	400,000	400,000	400,000	2,000,000
Dixie Wellfield	-	50,000	50,000	50,000	50,000	365,000	565,000
Dixie Wellfield Raw Water Main Replacement	-	4,000,000	-	-	-	-	4,000,000
Flagler Heights - Small Watermain Improvements	-	-	1,988,000	-	-	-	1,988,000
Imperial Point Package 2 - Large Watermain Improvements	-	-	3,000,000	-	-	-	3,000,000
IT Special Projects/R&R	384,593	200,000	200,000	200,000	200,000	200,000	1,000,000
Las Olas Blvd Large Watermain Improvements	-	3,300,000	-	-	-	-	3,300,000
NE 16 Ave Large Water Main Improvements	-	-	-	3,300,000	-	-	3,300,000
NE 4th St - Large Water Main Improvements	-	-	3,530,000	-	-	-	3,530,000
Oakland Park Blvd Water Main	-	2,000,000	-	-	-	-	2,000,000

**CITY OF FORT LAUDERDALE
2012-2016 CIP PLAN
FIVE-YEAR PLAN - ENTERPRISE FUNDS**

	Available	***** 5 YEAR PLAN *****					5 Year
	Balance <u>2/1/11</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>Total</u>
Peele Dixie Renewal and Replacement Projects	\$ -	130,000	80,000	80,000	1,713,000	1,270,000	3,273,000
Peele-Dixie additional Water Supply Construction	-	1,000,000	-	-	-	-	1,000,000
Poinciana Park (North) - Large Water Main	-	-	-	2,400,000	-	-	2,400,000
Sanitary Sewer Collection System Rehab Basin B-13	-	-	1,350,000	-	-	-	1,350,000
Sanitary Sewer Collection System Rehab Basin B-2	-	-	-	1,350,000	-	-	1,350,000
Sanitary Sewer Collection System Rehab-Basin A-18	-	1,250,000	-	-	-	-	1,250,000
Sanitary Sewer Collection System Rehab-Basin A-7	-	2,000,000	-	-	-	-	2,000,000
Sanitary Sewer Collection System Rehab-Basin B-6	-	1,350,000	-	-	-	-	1,350,000
Seabreeze Blvd - Large Water Main Replacement	-	-	-	4,100,000	-	-	4,100,000
Shady Banks Small Water Main Improvements	-	1,240,000	-	-	-	-	1,240,000
Sistrunk Blvd/NE 6th St & NE 7 Ave Large - Water Main	-	-	-	6,600,000	-	-	6,600,000
Small Water Main Replacement	-	500,000	500,000	500,000	500,000	500,000	2,500,000
SW 31st Ave - Large Water Main Improvement	-	-	-	3,300,000	-	-	3,300,000
Water Treatment Plant Repair and Replacement	-	400,000	400,000	400,000	400,000	400,000	2,000,000
Total Water And Sewer	\$ 1,889,874	18,420,000	12,248,000	30,130,000	4,013,000	3,885,000	68,696,000
Total Enterprise Fund Projects	\$ 10,495,461	25,528,465	26,795,500	75,149,625	15,154,925	11,561,500	154,190,015

**CITY OF FORT LAUDERDALE
2012-2016 CIP PLAN
FIVE-YEAR APPROPRIATIONS BY FUND**

	Available Balance 2/1/11	***** 5 YEAR PLAN *****					5 Year Total
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
General Government							
Business Enterprises	\$ 610,416	-	6,255,272	1,454,061	350,000	889,226	8,948,559
Economic Development	16,787	27,257,000	8,300,000	40,522,000	8,350,000	300,000	84,729,000
Fire Bonds	-	-	3,317,504	3,355,000	-	-	6,672,504
Information Systems	-	-	800,000	700,000	-	-	1,500,000
Parks & Recreation	1,020,231	560,650	12,595,870	4,010,000	5,745,000	1,095,000	24,006,520
Planning	-	-	404,000	11,125,000	9,875,000	12,495,000	33,899,000
Police	101,004	-	10,816,000	37,267,426	52,387,500	4,000,000	104,470,926
Public Works	10,075,037	12,442,000	128,581,330	23,180,000	40,336,883	109,490,000	314,030,213
Total General Government	\$ 11,823,475	40,259,650	171,069,976	121,613,487	117,044,383	128,269,226	578,256,722
Enterprise Funds							
Airport	\$ 6,796,023	4,963,465	5,302,500	7,024,625	5,736,925	5,531,500	28,559,015
Central Services	-	-	100,000	-	-	-	100,000
Fleet	-	-	4,625,000	3,000,000	3,000,000	-	10,625,000
Parking	690,000	345,000	2,045,000	33,195,000	605,000	345,000	36,535,000
Region	1,119,564	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
Stormwater	-	-	675,000	-	-	-	675,000
Water and Sewer	1,889,874	18,420,000	12,248,000	30,130,000	4,013,000	3,885,000	68,696,000
Total Enterprise Funds	\$ 10,495,461	25,528,465	26,795,500	75,149,625	15,154,925	11,561,500	154,190,015
Total CIP Projects	\$ 22,318,936	65,788,115	197,865,476	196,763,112	132,199,308	139,830,726	732,446,737

**CITY OF FORT LAUDERDALE
2012-2016 CIP PLAN
SUMMARY OF POTENTIAL SOURCES**

	Pending	***** 5 YEAR PLAN *****					5 Year
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Funding Uses-All Funds							
Projects	\$ 22,318,936	65,788,115	197,865,476	196,763,112	132,199,308	139,830,726	732,446,737
POTENTIAL FINANCING SOURCES							
Transfers In:							
General Fund	\$ -	-	-	-	-	-	-
Carry Forward	22,318,936	-	-	-	-	-	-
General Cap. Projects Fund Bal.	-	2,262,650	-	-	-	-	2,262,650
CIP Appropriations							
Airport	\$ -	2,864,375	(12,356,470)	(5,023,625)	(1,337,325)	1,381,500	(14,471,545)
Airport Grants	-	2,099,090	17,658,970	12,048,250	7,074,250	4,150,000	43,030,560
CDBG	-	300,000	-	-	-	-	300,000
CRA	-	27,257,000	8,300,000	40,522,000	8,350,000	300,000	84,729,000
Gas Tax	-	740,000	740,000	740,000	740,000	740,000	3,700,000
Other Funding*	-	9,700,000	167,429,976	83,351,487	110,954,383	127,229,226	498,665,072
Parking	-	345,000	345,000	345,000	345,000	345,000	1,725,000
Parking Revenue Bonds	-	-	1,700,000	32,850,000	260,000	-	34,810,000
Regional R & R	-	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
Water & Sewer	-	18,420,000	12,248,000	30,130,000	4,013,000	3,885,000	68,696,000
Total Funding Sources-All Funds	\$ 22,318,936	65,788,115	197,865,476	196,763,112	132,199,308	139,830,726	732,446,737



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