

PROJECT REQUEST

Project Name: *Curtiss Mansion Renovations*

Estimated total Cost of Project (All Accounts)

\$2,005,000 (FY 07-08 appropriation)

Funding Sources:

Funding is available from the Miami-Dade County GOB grant and the Florida Department of Transportation grant

Project Description

1. Location

Circle Mansion

2. Work to be performed

Renovation of mansion

3. Reason for Work

To preserve and renovate the city's most important historical site.

4. Impact on Operating Budget-Negligible

(Discussion of recurring costs, savings that will be realized, benefit to the city & residents)

There will not be a cost to the city since it is expected that future revenues generated from the museum and rental charges will cover the annual cost of upkeep.

PROJECT REQUEST

Project Name: *Gymnasium Renovation*

Estimated total Cost of Project (All Accounts)

\$1,600,000 (FY07-08 appropriation)

Funding Sources:

Funding is available from the Miami-Dade County GOB grant

Project Description

1. Location

Recreation Building-Westward Drive

2. Work to be performed

Renovation of gymnasium

3. Reason for Work

The gymnasium is over 50 years old and in need of major repairs

4. Impact on Operating Budget-Negligible

(Discussion of recurring costs, savings that will be realized, benefit to the city & residents)

No impact.

CITY OF MIAMI SPRINGS
FY 2008-2009 Budget
CAPITAL EXPENDITURE SUMMARY-ALL FUNDS

Department	Total Budgeted	Description of expenditure	
City Manager	\$ 2,100		
		Replacement of office equipment	2,100
			<u>2,100</u>
Building & Code	\$ 3,000		
		Replacement of office equipment	3,000
			<u>3,000</u>
Police	\$ 144,650		
		Three marked patrol units @ \$26,000/each	78,000
		One patrol K-9 Ford Explorer	28,000
		K-9 Vehicle Temperature Monitor/Bail-Out System	4,200
		Three sets of new LED lightbar with siren controller and LED lights	9,450
		Computer equipment (replacement)	15,000
		Two AED machines	10,000
			<u>144,650</u>
Law Enforcement Trust	\$ 2,000		
		Replacement of office equipment	2,000
			<u>2,000</u>
Public Services	\$ 58,621		
		Grapple Bucket attachment for backhoe - Streets & Street Lights	17,480
		Replacement of truck # 428	20,000
		Repair steel columns - front windows of City Hall	21,141
			<u>58,621</u>
Recreation	\$ 1,500		
		Replacement of equipment	1,500
			<u>1,500</u>
Road & Transportation	\$ 1,935,682		
		Bike Path Project - Paving to Concrete and Lighting - Ludlum	567,000
		Bike Path Lighting Project - N. Royal Poinciana Blvd and Curtiss PW	780,000
		Canal Street Linear Park Project - Phase 1	538,682
		Bobcat and F150 Pickup Truck	50,000
			<u>1,935,682</u>
Elderly services	\$ 176,776		
		Construct cabinet around air handler	2,500
		Replace flooring & acoustical ceiling throughout facility	131,526
		Install cover over new ramp & walkway to entrance of facility	38,000
		Steam table, new PC and peripherals	4,750
			<u>176,776</u>
Golf Course	\$ 74,157		
		General Improvements	6,000
		Toro Reelmaster 5610 midweight fairway mower	44,365
		Toro Workman 2110 mid-duty Utility vehicle 16hp	9,387
		Toro Workman 3100 max-duty Utility vehicle 23hp	14,405
			<u>74,157</u>
Sanitation	\$ -		
			<u>-</u>
Stormwater	\$ -		
			<u>-</u>
Capital Projects	\$ -		
			<u>-</u>
Total	\$ 2,398,486	Total	\$ 2,398,486

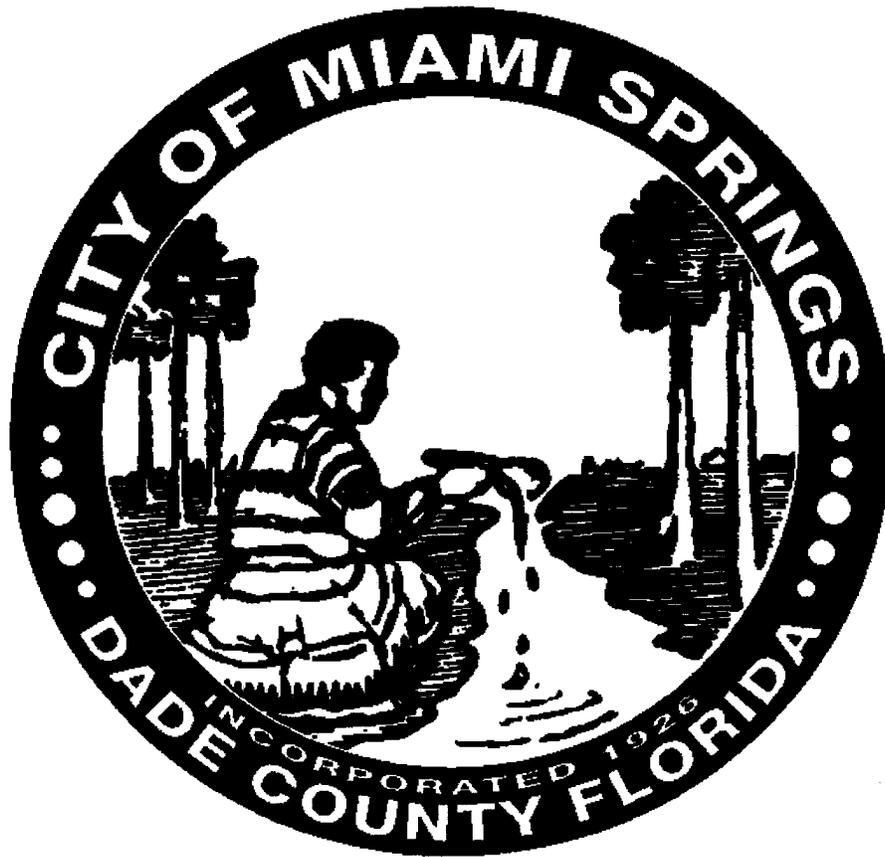
**CITY OF MIAMI SPRINGS
CAPITAL EXPENDITURE SUMMARY-ALL FUNDS**

Below is a summary of all capital expenditures included in the budget for FY 2008-09:

BY FUND		BY DEPARTMENT		BY CATEGORY	
General	\$ 209,871	City Manager	2,100	Vehicles	156,000
		Building & Code	3,000		
Road & Transportation	1,935,682	Information Technology	-	Technology	19,750
		Police	144,650		
Elderly services	176,776	LETf	2,000	Machinery & Equipment	137,887
		Public Services	58,621		
Golf Course	74,157	Recreation	1,500	Improvements O/T	
		Road & Transportation	1,935,682	Buildings	2,084,849
Sanitation	-	Elderly services	176,776		
		Golf Course	74,157	Buildings	-
Stormwater	-	Sanitation	-		
		Stormwater	-		
LETf	2,000	Capital Projects	-		
Capital Projects	-				
Total	\$ 2,398,486	Total	\$ 2,398,486	Total	\$ 2,398,486

**CITY OF MIAMI SPRINGS
CAPITAL IMPROVEMENT PLAN (5 YEARS)**

	SOURCE OF FUNDING	2009-2010	2010-11	2011-12	2012-13	2013-2014	Totals
ADMINISTRATIVE SERVICES							
Computer Equipment-City Clerk	Revenues	-	1,000	-	-	-	1,000
Telephone system							-
GENERAL GOVERNMENT/REAL PROPERTY							
Linear Park - Phase II and III	Grant	135,611	135,611	-	-	-	271,222
	City Match-Revenues	411,643	411,643	-	-	-	823,286
POLICE							
Police Cars	Revenues	109,000	112,300	115,700	119,200	125,200	581,400
Motorcycles	Revenues	25,500	-	26,300	-	27,600	79,400
Police radars	Revenues	2,600	-	2,700	-	3,000	8,300
Computer Equipment	Revenues	15,000	15,000	15,000	15,000	15,000	75,000
Vehicle Light Bars	Revenues	2,122	2,185	2,251	2,320	2,440	11,318
GOLF COURSE							
Maintenance Equipment	Revenues	80,000	127,000	100,000	100,000	100,000	507,000
Irrigation System Golf Course	Revenues		1,700,000				1,700,000
Golf Course Improvements	Revenues	90,000	75,000	75,000	90,000	90,000	420,000
INFORMATION TECHNOLOGY							
Computer Equipment	Revenues	12,000	3,000	3,000	3,000	3,000	24,000
RECREATION							
Office Equipment	Revenues						-
Field Improvement	Grant						-
Computer Equipment	Revenues						-
Resurface tennis courts	Revenues		30,000				30,000
PUBLIC WORKS							
pickup trucks	Revenues	21,000	22,000	23,000			66,000
Reroof City Hall	Revenues	-	20,000				20,000
Reroof of Senior center	Revenues						-
Reroof of Golf Course Clubhouse	Revenues	40,000					40,000
TOTAL GENERAL FUND		944,476	2,654,739	362,951	329,520	366,240	4,657,926
SENIOR SERVICES							
Vehicles	Revenues	50,000					50,000
New Building	Bond/Grant	-	1,500,000				1,500,000
TOTAL SENIOR CENTER		50,000	1,500,000	-	-	-	1,550,000
ROAD AND TRANSPORTATION							
streetlight improvements	CITT Funds	100,000	100,000	100,000	100,000	100,000	500,000
street/sidewalk milling and resurfacing	CITT Funds	60,000	60,000	60,000	60,000	60,000	300,000
TOTAL ROAD & TRANS.		160,000	160,000	160,000	160,000	160,000	800,000
SANITATION							
New Sanitation Vehicles	Revenues	150,000				70,000	220,000
crane	Revenues	117,000	-	60,000			177,000
STORMWATER							
vaccon truck	Revenues				180,000		180,000
drainage/pump station improvements	Grant/Revenues	300,000	300,000	300,000	300,000	300,000	1,500,000
TOTAL ENTERPRISE FUNDS		567,000	300,000	360,000	480,000	370,000	2,077,000
TOTAL ALL FUNDS		1,721,476	4,614,739	882,951	969,520	896,240	9,084,926



CAPITAL PROJECTS FUND

Capital Projects Fund

Mission Statement

To account for the funding of municipal construction projects with the objective of ensuring that only appropriated funds pertaining to each project are utilized.

Capital Projects Fund

The Capital Projects Fund is used to account for the funding of municipal construction projects city-wide.

Goals

To complete projects on time and within the established project budget.

Objectives

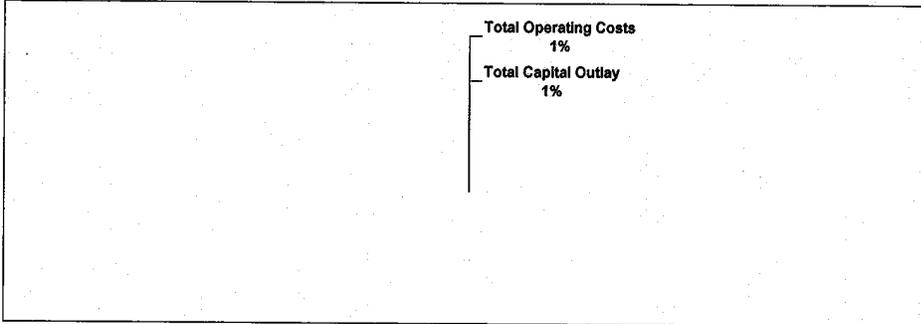
To account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds).

2008-2009 Budget Highlights

- For budgetary purposes, approved capital projects that are not complete at the close of the current fiscal year are resubmitted to the Council as a subsequent year's budget revision rather than shown in the adopted budget. The FY 2007-2008 appropriation of \$3.6m for the renovation of the Curtiss Mansion and the construction/renovation of the recreation complex will be treated as such.
- The FY2009 budget includes the debt service cost related to the SunTrust loan, proceeds of which will be used to supplement funding for the construction of the recreation complex.

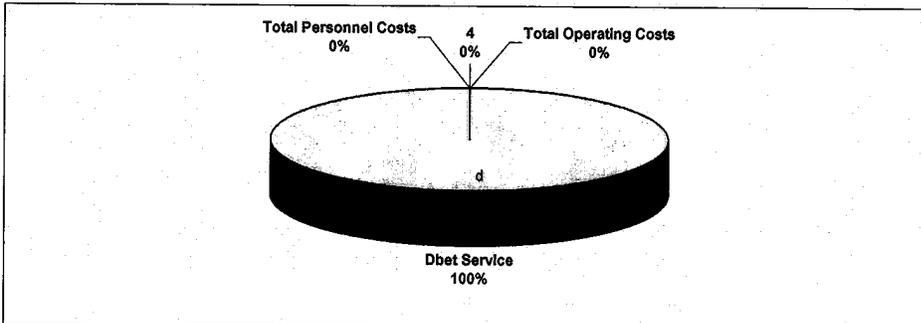
CAPITAL PROJECTS FUND
Curtis Mansion Restoration

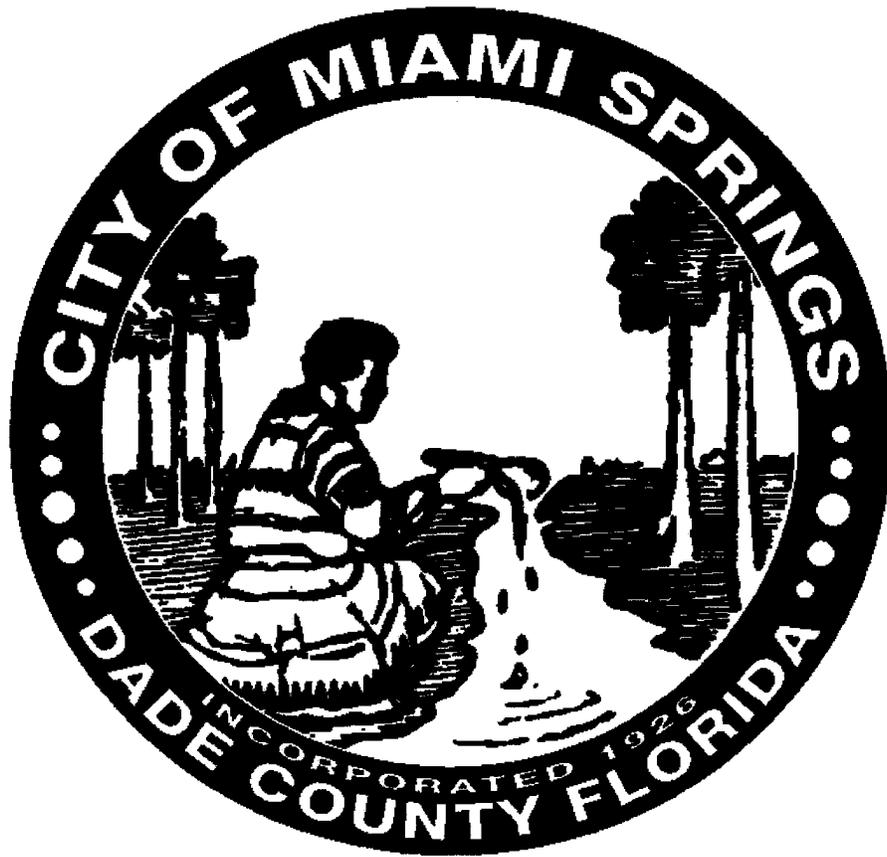
	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Amended Budget	FY 2008-09 Budget	% of Total	% Change from 2007-08
OPERATING						
Professional Services	\$ -	\$ -	\$ 170,000	\$ -	0.0%	100.0%
Audit fees	-	-	5,000	-	0.0%	100.0%
Total Operating Costs			175,000		0.0%	100.0%
CAPITAL OUTLAY						
Improvements Other than Bldg	-	-	1,830,000	-	0.0%	0.0%
Total Capital Outlay			1,830,000		0.0%	100.0%
TOTAL EXPENSES			2,005,000		0.0%	100.0%



CAPITAL PROJECTS FUND
Recreation Complex Project

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Amended Budget	FY 2008-09 Budget	% of Total	% Change from 2007-08
OPERATING						
Professional Services	\$ -	\$ -	\$ 150,000	\$ -	0.0%	-100.0%
Total Operating Costs			150,000		0.0%	100.0%
CAPITAL OUTLAY						
Buildings	-	-	1,450,000	-	0.0%	-100.0%
Improvements Other than Bldg	-	-	-	-	0.0%	0.0%
Total Capital Outlay			1,450,000		0.0%	100.0%
DEBT SERVICE						
Principal	-	-	-	7,000	5.1%	100.0%
Interest Expense	-	-	-	130,000	94.9%	100.0%
Total Debt Service				137,000	100.0%	100.0%
TOTAL EXPENSES			1,600,000	137,000	100.0%	100.0%





CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENTS PLAN

Following is the city's capital improvements plan for FY08-09 and a five year projection. Included in the plan are capital expenditures and capital projects. They are defined as follows:

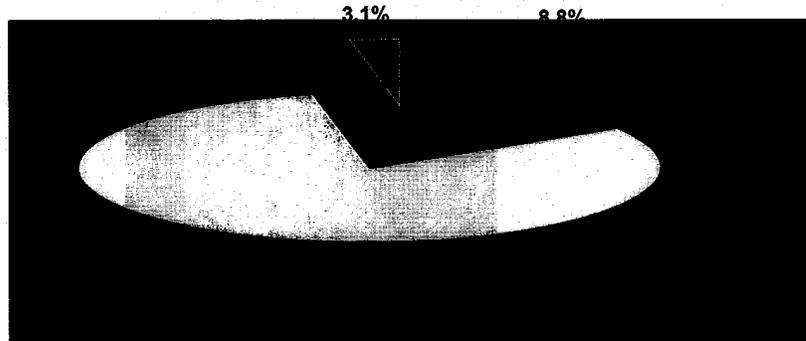
Capital Expenditures- Charges for the acquisition at the delivered price including transportation costs of equipment, land, buildings, or improvements of land or buildings, fixtures, and other permanent improvements with a value in excess of \$1,000 and a useful life expectancy of more than one year.

Capital Projects- An undertaking that has a specific objective, can be easily distinguishable from other work being performed, has a definite beginning and end, does not occur annually, and has a total cost in excess of \$50,000.

Following are graphic comparisons of budgeted capital and a detailed listing of capital by department and fund. In all cases, when departments submit their capital budgets, the requests for capital outlay must have an indication of the effect on operating costs and income.

Below are graphic illustrations of planned capital expenditures for FY08-09 broken out for General Fund by department and in total by fund.

08-09 Capital Improvements-All Funds



■ General ■ Elderly Services □ Road & Transportation ■ Golf Course

CAPITAL PROJECTS SUMMARY

Following is a listing of major capital projects planned for the city. The projects are listed out in detail on the following pages. Also shown, is the impact that the project will have on operating funds once the project is completed. The amount of impact is referred to in the following terms: Positive, Negligible, Slight, Moderate and High. Examples of what might have an impact on the operating budget due to a capital project are new staff needed, maintenance, and daily operations (utilities, supplies). Depreciation expense is not considered in the impact which is consistent with the city's budgeting procedures.

Positive- The project will either generate some revenue to offset expenses or will actually reduce operating costs.

Negligible-The impact will be very small. It will generate less than \$10,000 per year in increased operating procedures.

Slight-The impact will be between \$10,001 and \$50,000 in increased operating expenditures.

Moderate- The impact will be between \$50,001 and \$100,000 in increased operating expenditures.

High- This project will cause an increase in operating expenditures of \$100,001 or more annually.

Although some projects are hard to define as far as impact on the operating budget, we have done our best to estimate what future expenditures will be necessary in relation to the project. For an example of the type of impact, see the specific project sheet on the following pages.

PROJECT REQUEST

Project Name: *Bike Path – Paving to Concrete*

Estimated total Cost of Project (All Accounts)

\$ 567,000

Funding Sources:

Peoples Transportation Tax

Project Description

1. Location

On the West side of Ludlam Drive from Thrush Avenue heading southbound along the canal to Lafayette Drive.

2. Work to be Performed

Remove existing asphalt and replace entire bike path with concrete.

3. Reason for Work

The Ludlam Drive bike path has had extensive repairs over the years, replacing, re-asphalting and patching areas due to the root intrusion. Various methods to deter the roots have been attempted without success.

4. Impact on Operating Budget-Positive

(Discussion of recurring costs, savings that will be realized, benefit to the city & residents)

Replacing asphalt with concrete will significantly reduce repairs and replacement cost.

PROJECT REQUEST

Project Name: *Bike Path Lighting*

Estimated total Cost of Project (All Accounts)

\$ 800,000

Funding Sources:

Peoples Transportation Tax (CITT/PTP) 10%
Florida Department of Transportation (FDOT) 90%

Project Description

1. Location

The unlit portion of the bike path from near the traffic circle out to the golf course parking lot and down the entire course of the North Royal Poinciana Blvd. bike path.

2. Work to be performed

Installation of electric lighting and provision of required electric power.

3. Reason for Work

Recognition of the need for illumination along the rest of the bike path.

4. Impact on Operating Budget-Positive

This project has been undertaken under an \$800,000 (\$720,000 FDOT / \$80,000 City match) grant through the Transportation Enhancement Program. The City is going to spend \$9,850 (non-reimbursable) for the initial design work. Once actual construction commences, we will be able to invoice FDOT for the actual construction costs.

PROJECT REQUEST

Project Name: *Canal Street Linear Park-Phase 1*

Estimated total Cost of Project (All Accounts)

\$538,682

Funding Sources:

Peoples Transportation Tax (CITT/PTP) \$403,071
FY 2008-09 FRDAP grant award 135,611

Project Description

1. Location

That part of the Miami Canal bank between Curtiss Parkway and Esplanade Drive.

2. Work to be Performed

Work to be performed under Phase I will include demolition and clearing and installation of asphalt, curb and gutter, brick pavers, a drainage system and sod.

3. Reason for Work

Current use of this site is as an unimproved canal bank. This proposed development, as a new park, would be utilizing this City-owned space to its best advantage. Also, future plans of the City may include redevelopment of the properties in the immediate area for more pedestrian-friendly retail establishments and this proposed park would complement that goal.

4. Impact on Operating Budget-Positive

We have already spent \$134,860 (non-reimbursable) on design, survey work, soil borings, and construction drawings. The rest of Phase I is projected to cost \$538,682. We are operating under a \$271,222 (\$135,611 State / \$135,611 City match) grant from the Florida Recreation Development Assistance Program. In addition to this FRDAP grant, \$507,682 is reimbursable through PTP/CITT.

PROJECT REQUEST

Project Name: *FY 08-09 Senior Center Improvements*

Estimated total Cost of Project (All Accounts)

\$172,026

Funding Sources:

FL. Department of Elder Affairs '07-'08 Fixed Capital Outlay fund	\$101,269
City of Miami Springs General Fund	30,874
Contributions/Donations	8,000
FL. DOEA FCO Grant	31,883

Project Description

1. Location

Senior Center facilities

2. Work to be performed

Demolish and remove old ceiling and material;
Install new grid and acoustical ceiling throughout building; Secure light fixtures;
Remove old tile flooring throughout facility, level sub-floor, and re-surface floor.
Remove existing concrete and construct ADA compliant ramp with railings.
Install cover over walkway & ramp to provide drop off area and

3. Reason for work

To address life/safety issues at the senior center

4. Impact on Operating Budget-Positive

(Discussion of recurring costs, savings that will be realized, benefit to the city & residents)
Lower the risk of serious injury to seniors utilizing the facility.