

Condensed Title:

A resolution of the Mayor and City Commission of the City of Miami Beach, Florida, approving the transfer of \$477,519 from the Capital Reserve Fund to the Pay-As-You-Go Fund and, adopting and appropriating the City of Miami Beach Fiscal Year (FY) 2009/10 Capital Budget and the Capital Improvement Plan (CIP) for FY 2009/10 through 2013/14.

Key Intended Outcome Supported:

Ensure well designed quality capital projects – Increase Community Satisfaction with City Services

Supporting Data (Surveys, Environmental Scan, etc.): Based on the 2009 Community Survey, storm drainage was identified as an area for improvement, although improved from prior years; arts and culture was one of the services identified that the city should strive not to reduce; and traffic flow, conditions of roads, and availability of public parking, were all identified as key drivers of overall satisfaction levels. Further, the following have been prioritized as key intended outcomes for the City's Strategic Plan: Increase satisfaction with family recreational activities, Improve Convention Center facility, Enhance mobility throughout the city, Improve parking availability, Ensure value and timely delivery of quality capital projects, Maintain City's infrastructure, Improve Storm drainage system, Improve processed through Information Technology. The Proposed FY 2009/10 Capital Budget and the Proposed CIP for FY 2009/10 through 2013/14 includes funding to address these priorities.

Issue:

Should the Commission appropriate the City of Miami Beach FY 2009/10 Capital Budget and adopt the CIP for FY 2009/10 through 2013/14?

Item Summary/Recommendation:

The CIP was created as a plan for projects that require significant capital investment and is intended to serve as an official statement of public policy regarding long-range physical development in the City of Miami Beach, establishing priorities for the upcoming five year period, FY 2009/10 – 2013/14. The first year of the CIP is recommended for approval as the FY 2009/10 Capital Budget, which, as amended, totals \$168,754,362 with \$40,032,519 recommended for appropriation at this time, and the remaining \$128,721,843 to be appropriated over time in conjunction with anticipated financing of the Water & Sewer, Stormwater and Parking.


Water and sewer, and stormwater financings, previously anticipated for FY 2008/09, are now planned to be financed over time (\$44.8 million for water and sewer, and \$65.7 million for stormwater projects). These are anticipated to be preliminarily financed through a letter/line of credit that would be replaced by water, sewer and stormwater bonds issued over a series of years beginning in FY 2009/10. This approach will allow the City to have the funding capacity to enter into new projects, while allowing time to both build the rate capacity to issue additional tax-exempt bonds through rate increases and spend down the current committed but unspent bond proceeds. Parking Bonds are anticipated for a parking garage in the Sunset Harbor/Purdy Ave. area and in the vicinity of the park being developed in concert with the New World Symphony project.

Project specific appropriations to be funded from these financings will be appropriated when the financings are implemented depending on spend-down of existing bonds and timing of project commitment needs. This approach will provide the City with more time to refine the cost estimates for the water, sewer, stormwater and parking projects anticipated for FY 2009/10.

Advisory Board Recommendation:

On July 6, 2009 the Proposed Capital Budget and updated CIP was discussed at a meeting of the Finance and Citywide Projects Committee and adjustments were made to the funding recommendations presented.

Financial Information:

Source of Funds:		Amount	Account
 OBPI	1	\$ 40,032,519	Various – See attachment A of Resolution
	2	\$128,721,843	To be appropriated with sale of Proposed Water & Sewer, Stormwater, and Parking Bonds.
	Total	\$168,754,362	

Financial Impact Summary:

City Clerk's Office Legislative Tracking:

Sign-Offs:

Department Director	Assistant City Manager	City Manager
		





MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager

DATE: September 24, 2009

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, APPROVING THE TRANSFER OF \$477,519 FROM THE CAPITAL RESERVE FUND TO THE PAY-AS-YOU-GO FUND AND, ADOPTING AND APPROPRIATING THE CITY OF MIAMI BEACH CAPITAL BUDGET FOR FISCAL YEAR (FY) 2009/10 AND THE CAPITAL IMPROVEMENT PLAN FOR FY 2009/10- 2013/14**

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

BACKGROUND

Planning for capital improvements is an ongoing process; as needs change within the City, capital programs and priorities must be adjusted. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying, prioritizing and assigning funds to critical City capital development, improvements and associated needs.

The City's capital improvement plan process begins in the spring when all departments are asked to prepare capital improvement updates and requests on the department's ongoing and proposed capital projects. Individual departments prepare submittals identifying potential funding sources and requesting commitment of funds for their respective projects.

In the spring of 2006, the City created a Capital Budget Process Committee comprised of the Capital Improvements Office, Department of Public Works, Planning Department, Fire Department, Parks and Recreation Department, Parking Department, and Fleet Management Department, together with the Finance Department and the Office of Budget and Performance Improvement. The Committee is responsible for reviewing and prioritizing new capital projects that will be funded in a given Fiscal Year, and for recommendation of funding allocations from authorized sources for the prioritized projects. The Committee developed and implemented a structured committee process for development of the Capital Plan and Budget, including review criteria projects must meet in order to be considered for funding. The process is reviewed and refined annually by the Committee.

Based on the direction received from the Finance and Citywide Projects Committee in February 2008, the process was modified to allow for early input to the prioritization process

by the Commission. Under the new process, a preliminary list of unfunded projects is presented to the Commission or the Finance and Citywide Projects Committee, providing the opportunity for input and prioritization. This is consistent with the process for Commission input regarding operating budget priorities and the format used would be similar to that used to seek guidance on operating budget priorities in prior years. This revised process allows early input by the Commission regarding priorities for funding, subject to availability of funding.

Under the new process, Departments submit proposed new project requests in February. From that time until April, staff reviews requests for accuracy of estimates, sign-off by impacted departments, and prepares preliminary prioritization of the projects. In July, the Finance and Citywide Committee reviews all priorities, including capital projects priorities, before the City Manager publishes all the Proposed Budget documents. Finally, the Capital Budget is adopted at the second budget hearing in September.

COMMITTEE REVIEW

On July 6, 2009, capital funding priorities were discussed at a meeting of the Finance and Citywide Projects Committee. The Director of Budget and Performance Improvement, Assistant City Managers, the Capital Improvement Project Office Director, other Department Directors, and other City staff were available to discuss specific projects and respond to the Committee's questions.

Based on the review, the following new projects were recommended for funding:

- Mid-Beach Community Garden
- North Shore Open Space Park Dog Park Annex
- Fisher Park Tot-lot Playground Shade Structure
- Normandy Shores Tot-lot Playground & Shade Structure
- LaGorce Neighborhood Lighting-49th Street
- Seawall Repair-Fleet Management
- Maintenance-7th Street Parking Garage (waterproofing & spalling repairs in stairways)
- Maintenance-17th Street Parking Garage (structural miscellaneous repairs)
- Maintenance-42nd Street Garage (patching and miscellaneous repairs)
- 17th Street Parking Garage Elevator Enclosure
- Surface Lot 17X Collins and 13th Street
- Surface Lot 4D West Avenue and 16th Street
- CC-Property Gates Access Control
- CC-Electrical Switchgear Testing and Preventive Maintenance
- CC-Panic Hardware Installation on Hall Entrance Doors
- CC-Smoke Exhaust Fans
- CC-Ballroom Upgrade
- CC-Garbage and Recycling Containers
- CC-East and West Sidewalk Replacement
- CC-Outside Air Dampners

- CC-Painting
- CC-Glass Block Window Replacement
- CC-Cleaning Equipment
- CC-Table and Chair Replacement
- CC-Miscellaneous Capital Projects
- CC-Life Safety Upgrades
- Restorative Tree Wells-2A- 71st Street & Collins Avenue

Subsequent to the July 6, FCWPC meeting, the following changes were made:

- Lincoln Road between Lenox and Alton Road (increased from \$75,000 to \$200,000 to provide funding for project close-out contingency)
- Restorative Tree Wells - North Beach District (divided into three phases: FY09/10 71st Street from Collins to Bonita Drive; FY10/11 Collins Avenue from 64th to 75th Street; and FY11/12 71st Street from Bay Road to Rue Notre Dame).
- 28th Street Obelisk Stabilization

In addition, the following water, sewer, and stormwater projects have been added to the Proposed CIP:

- Washington Avenue & South Pointe Drive Drainage Improvement
- Fire Hydrant Relocation
- Miscellaneous Water & Sewer Capital
- Drainage Improvements at Washington Avenue and South Pointe Drive
- Drainage Improvements at West 44th Street and Royal Palm
- Drainage Improvements at North Bay Road and 56th Street
- 12" DIP Water Main Improvements-Collins Avenue between 41st and 44th Street
- 12" DIP Water Main Improvements – 5th Street between Alton Road and Ocean Court
- 24" PVC Sanitary Sewer Improvements-James Avenue between 17th and 19th Street
- Pump Station #28 Grinder
- Citywide Stormwater Master Plan
- 48" Outfall at Easement between 4180 and 4200 Chase Avenue
- Stormwater Pipe Repairs
- Bay Road Pump Station Outfall

Further, the following projects were added as projects for the future with no funding yet identified:

- 20" Water Line Replacement – Alton Road from 51st Street to 63rd Street
- 400 Block Lincoln Rd Site Improvement-Wing
- Convention Center-Air Vents on Main Roof Drains
- Convention Center-Ballroom Upgrades
- Convention Center-C/D Airhandlers Replacement
- Convention Center-Catwalk Beam Cleaning
- Convention Center-Concession Stand Renovations
- Convention Center-East and West Sidewalk Replacement

- Convention Center-Electrical Switchgear Testing and Preventive Maintenance
- Convention Center-Executive Offices Furniture Replacement
- Convention Center-Exhibit Hall Floor Repairs
- Convention Center-Exhibit Hall Lighting Upgrades
- Convention Center-Exterior Marquee Signage
- Convention Center-Exterior Stairs and Handrails Repairs
- Convention Center-Floor Packet Connector Replace
- Convention Center-Hall Sound System Replacement
- Convention Center-Hurricane Impact Resistant Glass Installation
- Convention Center-Install Rubber Flooring in Service Corridors
- Convention Center-Installation of Exhaust Fans in Storage Ramps
- Convention Center-Interior Door General Master Key System
- Convention Center-Loading Dock Bay Repairs
- Convention Center-Main Kitchen Equipment Upgrades
- Convention Center-Maintenance High Reach Boom Scissors Lift and Forklifts
- Convention Center-Meeting Room Renovations
- Convention Center-Meeting Room Signage Replace
- Convention Center-New General Master Key System for Exterior Door
- Convention Center-Panic Hardware Installation on Hall Entrance Door
- Convention Center-Procurement of Truck
- Convention Center-Renovate Old NW Chiller Room
- Convention Center-Renovations to North & South Parking Lots
- Convention Center-Replace 4 Roll-Up Loading Dock Doors
- Convention Center-Replace 6 Package Roof Units for Water Cooled Units
- Convention Center-Replace Skylight Panels
- Convention Center-Sensor Switches for Lighting Control
- Convention Center-Solar Energy Project
- Convention Center-Telephone Infrastructure and Switching Equipment
- Convention Center-West Kitchen Renovation
- Dickens Avenue Shoreline and Bike Path
- Fitness Course Lummus Park
- Shane Watersports Seawall and Drainage

Finally, the following projects, previously included in the FY 2009/10 Capital Budget and FY 2009/10 - 2012/13 CIP have been deleted for the reasons stated below:

- Bandshell Park Future Improvements (per CIP, funding is sufficient in two funded Bandshell Park projects - Bandshell Park Improvements-Short Term and Bandshell Park Master Plan Improvements)
- Julia Tuttle Baywalk (per Public Works, FDOT will not permit construction of project)
- 63rd St at Collins Ave Intersection Improvements (project de-funded by FDOT)

ANALYSIS

Capital Improvement Plan

The FY 2009/10 – 2013/14 CIP for the City of Miami Beach is a five year plan for public improvements and capital expenditures by the City. This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach. The approved Capital Improvement Plan has been updated to include projects that will be active during the FY 2009/10 through 2013/14.

The Plan has been updated to include additional funding sources that have become available, changes in project timing, and other adjustments to ongoing projects as they have become better defined. Certain adjustments have been made to reflect projects that have been reconfigured, re-titled, combined with or separated from other projects and/or project groupings. These adjustments have no fiscal or cash impact and are as a result of a comprehensive review of the program to insure that our plan accurately reflects all project budgets, funding sources and commitments.

The Plan also contains information on appropriations prior to FY 2009/10 for ongoing/active projects, as well as potential future appropriations beyond FY 2013/14. In conjunction with the development of the FY 2009/10 Capital Budget and CIP, the City began to develop a list of potential projects that may be funded in the future, including projects that have been approved as part of a plan but not yet sequenced or approved for funding. Over time, it is anticipated that this list will be expanded.

Capital Budget

The City's proposed annual capital budget contains capital project commitments recommended for appropriation for FY 2009/10 (Proposed Capital Budget). Preparation of the Proposed Capital Budget occurred simultaneously with the development of the FY 2009/10 – 2013/14 CIP and FY 2009/10 Proposed Operating Budget.

The Capital Budget presents project budgets for both the current and new capital projects necessary to improve, enhance and maintain public facilities and infrastructure to meet the service demands of residents and visitors to the City of Miami Beach. Capital reserves, debt service payments, and capital purchases found in the operating budget are not included in this budget. However, we have included a capital equipment section, which itemizes purchases of major capital equipment, fleet, light and heavy equipment and information technology related acquisitions. The Capital Budget for FY 2009/10 appropriates funding for projects that will require commitment of funds during the upcoming fiscal year, including construction contracts and architect/engineer contracts to be awarded during the upcoming year and capital equipment acquisitions recommended for appropriation in conjunction with the FY 2009/10 Operating Budget.

A Pay-As-You-Go component of the Capital Budget was established in FY 2005/06 for new projects or unfunded scope in existing projects. In FY 2009/10, a total of \$477,519 is recommended to be re-programmed from Capital Reserves to fund Pay-As-you-Go projects.

The Capital Reserve Fund was established to provide contingency funding so that projects where bids were higher than budgeted did not have to be delayed, especially during a heated construction market where delays often lead to further increases in costs. Current reserve levels are approximately \$10 million and are considered sufficient to meet unexpected needs. These Pay-As-You-Go funds are recommended for appropriation for the LaGorce Neighborhood Lighting-49th Street, Mid-Beach Community Garden, Normandy Shores neighborhood Improvements, Seawall Repairs at Fleet Management, and Sewall at Dickens Avenue Shoreline and Bike Path.

The Capital Budget also recommends appropriation of approximately \$8.3 million in General Obligation Bond interest for neighborhood projects in the Palm & Hibiscus Islands, Flamingo Park, CW Playgrounds, Tot-lots & Shade Structures Phase 2, Property Management Facility, LaGorce Island Lighting, North Shore Neighborhood Improvements, and Oceanfront Neighborhood Improvements. In addition, \$2.1 million in Quality of Life funds is recommended for appropriation for tourism-related eligible projects such as Bridge Light at 77th Street and Hawthorne Avenue, Fisher Park Tot-Lot/Playground Shade Structure, Flamingo Park, Middle Beach Recreational Corridor Phase I, Muss Park Greenspace Expansion, North Beach Recreational Corridor Extension at 79th Street, North Shore Open Space Park-Dog Park Annex, Restorative Tree Wells at 71st Street and Bonita Drive, 28th Street Obelisk Stabilization, and Seawall at Dickens Avenue Shoreline and Bike Path.

Approximately \$4.7 million is recommended for appropriation from the Miami-Dade County Convention Development Tax (CDT) Interlocal Agreement funds for CDT/municipal resort tax eligible projects such as the Beachwalk II, and Flamingo Park.

Approximately \$9.8 million is recommended for appropriation from the South Pointe Capital fund and pre termination South Pointe RDA funds for several projects in the South Pointe area.

Approximately \$4.3 million is recommended for appropriation from Convention Center funds for improvements to the Convention Center, including painting, panic hardware installation on hall doors, cleaning equipment, life safety upgrades, and smoke exhaust fans.

The Capital Budget has also been updated to reflect the ongoing parking lot and garage refurbishment and replacement program, including improvements to the 17th Street Parking Garage Elevator Enclosure, 7th Street, 12th Street, 13th Street, 17th Street and 42nd Street parking garages maintenance, and parking lot maintenance at 42nd and Royal Palm, 10th Street and Washington Avenue, Collins Avenue and 13th Street, Collins Avenue and 53rd Street, West Avenue and 16th Street, Collins Avenue and 84th Street, Master Meter Phase 2 and Pay On Foot Machines.

Based on current project schedules, additional water and sewer, and stormwater financings, previously anticipated for FY 2008/09, are now planned for to be financed over a series of years. Approximately \$44.8 million for water and sewer projects and \$65.7 million for stormwater projects are anticipated to be preliminarily financed through a letter/line of credit that would ultimately be replaced by water, sewer and stormwater bonds issued over a series of years beginning in FY 2009/10. Under this approach, the City will first seek a line of credit which will allow the City to have the necessary funding capacity to enter into new projects, while allowing the City more time to both build the necessary rate capacity to issue additional tax-exempt bonds through rate increases and also spend down the current committed but

committed but unspent bond proceeds.

New Parking Bonds are also anticipated for parking garages in the Purdy Avenue/Sunset Harbor area and in the North Beach area, as well as to replace funding advanced during FY 2008/09 for the air rights acquired for the Purdy Avenue/Sunset Harbor Garage.

The Proposed Capital Budget for FY 2009/10, as amended for the changes noted previously, totals \$168,754,362. Of this total, approximately \$44.8 million in proposed new water and sewer bonds, \$65.7 million in proposed new stormwater bonds, and \$18.2 million in Parking Bonds are not appropriated at this time, but rather project specific appropriations to be funded from these financings will be appropriated when the financings are implemented depending on spend-down of existing bonds and timing of project commitment needs. This approach will provide the City with more time to refine the cost estimates for the water, sewer, stormwater and parking projects anticipated for FY 2009/10. As a result, it is recommended that \$40,032,519 be appropriated at this time.

CONCLUSION:

The Administration recommends adoption of the attached Resolution, which approves the transfer of \$477,519 from the Capital Reserve Fund to the Pay-As-You-Go Fund and establishes the Capital Budget for FY 2009/10 and the CIP for FY 2009/10 – 2013/14.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, APPROVING THE TRANSFER OF \$477,519 FROM THE CAPITAL RESERVE FUND TO THE PAY-AS-YOU-GO FUND AND, ADOPTING AND APPROPRIATING THE CITY OF MIAMI BEACH CAPITAL BUDGET FOR FISCAL YEAR (FY) 2009/10 AND THE CAPITAL IMPROVEMENT PLAN FOR FY 2009/10 – 2013/14.

WHEREAS, the 2009/10 – 2013/14 Capital Improvement Plan (CIP) for the City of Miami Beach is a five year plan for public improvements and capital expenditures by the City; and

WHEREAS, this document is an official statement of public policy regarding long-range physical development in the City of Miami Beach; and

WHEREAS, on July 21, 1999 the City Commission approved the FY 1999 - FY 2004 CIP for the City; and

WHEREAS, since that time the City has issued additional General Obligation Bonds pursuant to referendum; Water and Sewer Revenue Bonds; Stormwater Revenue Bonds; 2001 and 2006 Gulf Breeze Loans; and a \$15 Million Equipment Loan; and

WHEREAS, beginning in FY 2005/06, the City committed to funding a Pay-As-You-Go component of the capital budget funded from General Fund Revenues, as well as committing to using Resort Tax Quality of Life funds in North, Middle, and South Beach for capital projects; and

WHEREAS, the approved CIP has been updated to include projects that will be active during the FY 2009/10 through 2013/14; and

WHEREAS, the Proposed Capital Budget itemizes project funds to be committed during the upcoming fiscal year detailing expenses for project components which include architect and engineer, construction, equipment, Art in Public Places, and other related project costs; and

WHEREAS, on July 6, 2009 the FY 2009/10 Capital Funding priorities were discussed at a meeting of the Finance and Citywide Projects and adjustments were made to the funding recommendations presented; and

WHEREAS, the Capital Budget for FY 2009/10 therefore totals \$168,754,362, with \$40,032,519 recommended for appropriation at this time for projects and capital equipment acquisitions in conjunction with the FY 2009/10 Operating Budget; and

WHEREAS, based on current project schedules, additional water and sewer, and stormwater financings, previously anticipated for FY 2008/09, are now planned to be financed over a series of years (\$44.8 million for water and sewer projects, and \$65.7 million for stormwater projects); and

WHEREAS, under this approach, the City will first seek a line of credit that would ultimately be replaced by Water, Sewer, and Stormwater Bonds issued over a series of years beginning in FY 2009/10; and

WHEREAS, this phased approach, will allow the City to have the necessary funding capacity to enter into new projects, while allowing the City more time to build the necessary rate capacity to issue additional tax-exempt bonds through rate increases, to spend down the current committed but unspent bond proceeds, and to refine the cost estimates for these projects; and

WHEREAS, new Parking Bonds are also anticipated for a proposed parking garage in the Sunset Harbor/Purdy Avenue area and in the vicinity of the park being developed in concert with the New World Symphony Project; and short-term financing is proposed for the South Pointe Pump Station to be paid from proceeds from the Convention Development Tax Interlocal Agreement with Miami-Dade County; and

WHEREAS, approximately \$44.8 million in new Water and Sewer Bonds, \$65.7 million in new Stormwater Bonds, and approximately \$18.2 million in Parking Bonds, are not appropriated at this time, but rather will be appropriated when the financings are implemented depending on spend-down of existing bonds and timing of project commitment needs; and

WHEREAS, the proposed sources of funding for the FY 2009/10 Capital Budget are included in Attachment "A"; and

WHEREAS, the proposed projects to be appropriated with the FY 2009/10 Capital Budget and the five-year CIP are included in Attachment "B".

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby approve the transfer of \$477,519 from the Capital Reserve Fund to the Pay-as-you-go Fund and, further, adopt and appropriate, the City of Miami Beach Capital Budget for FY 2009/10, and the Capital Improvement Plan for FY 2009/10 through 2013/14.

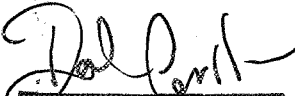
PASSED AND ADOPTED THIS ____ DAY OF _____ 2009.

MAYOR

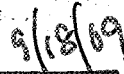
Attest:

CITY CLERK

**APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION**



City Attorney



Date

**ATTACHMENT A
FY 2009/10 CAPITAL BUDGET
SUMMARY OF FUNDING SOURCES**

Funding Source	Funding
Proposed Future Storm Water Bond	\$65,724,192
Proposed Future Water & Sewer Bonds	44,783,763
Proposed Parking Bonds	18,213,888
South Pointe Future Financing	(18,603,498)
City Center RDA Capital Fund	13,170,050
South Pointe Capital	6,208,498
2003 GO Bonds - Parks & Beaches	4,750,000
MDC CDT Interlocal-CDT/Resort Tax Eligible	4,741,673
Equipment Loan/Lease	3,997,000
South Pointe RDA	3,600,000
Parking Impact Fees	3,600,000
Stormwater Enterprise Fund	(3,167,137)
Gulf Breeze 2006	2,800,000
Convention Development Taxes	2,790,000
Parking Operations Fund	2,653,678
2003 GO Bonds - Neighborhood Improvements	2,549,376
Grant Funded	2,406,970
Quality of Life Resort Tax Fund - 1%	2,146,686
Half Cent Transit Surtax - County	1,390,555
Miami-Dade County Bond	1,000,000
99 GO Bonds - Parks & Beaches (B)	900,000
Convention Development Tax \$35M	900,000
Convention Development Tax \$15M	600,000
Pay-As-You-Go	477,519
Building Technology Capital Project	469,609
Information & Communications Technology Fund	192,973
Water and Sewer Bonds 2000S	161,398
99 GO Bonds Fire Safety (e)	147,169
99 GO Bonds - Neighborhood Improvement (B)	100,000
Concurrency Mitigation Fund	50,000
Total	\$168,754,362

**ATTACHMENT B
 FY 2009/10 CAPITAL BUDGET AND
 FY 2009/10 – 2013/14 CAPITAL IMPROVEMENT PLAN
 SUMMARY OF PROJECTS BY PROGRAM**

Program Area	Funding
Bridges	\$569,407
Convention Center	5,290,000
Equipment	6,000,030
General Public Buildings	3,000,000
Information Technology	959,362
Monuments	381,780
Parking Garages	19,822,110
Parking Lots	4,708,000
Parks	19,395,498
Seawalls	433,691
Street / Sidewalk / Streetscape Improvements	93,372,675
Transit	3,277,372
Utilities	11,544,437
Total	\$168,754,362