



Adopted Budget
FY 2011/2012

CITY OF SUNRISE, FLORIDA

**ADOPTED BUDGET
FISCAL YEAR 2011-2012**

MEMBERS OF THE CITY COMMISSION

**MICHAEL J. RYAN
MAYOR**

AND

**DONALD K. ROSEN
Deputy Mayor**

**JOSEPH A. SCUOTTO
Assistant Deputy Mayor**

**SHEILA D. ALU
Commissioner**

**LAWRENCE A. SOFIELD
Commissioner**

Prepared by:

**CITY MANAGER
Bruce J. Moeller, Ph.D**

**CENTRAL SERVICES DIRECTOR
Tariq Riaz**

**FINANCE DIRECTOR
Laura Toebe**

CITY OF SUNRISE
ADOPTED BUDGET FISCAL YEAR 2011/2012
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October 1, 2011

Honorable Mayor and City Commissioners
City of Sunrise
10770 West Oakland Park Boulevard
Sunrise, Florida 33351

Dear Mayor and Members of the City Commission:

Attached please find the adopted Annual Budget for the City of Sunrise, Florida, for the fiscal year beginning October 1, 2011 and ending September 30, 2012, as well as the Capital Improvements Program. The budget is being presented in accordance with Section 4.04 (g) of the City Charter.

This document is the product of considerable staff effort, guided by clear direction from the City Commission to not raise taxes or fees while maintaining current levels of service. The City has improved a number of processes and programs during this past year, while simultaneously addressing the impacts from the fourth year of economic stress. It is this tension – improving services while utilizing fewer resources – that frames our efforts heading into next year. Accordingly, this document represents a continuation of the systematic and substantive changes we have made, in the manner which city government provides services to our residents and businesses. Due to the combined impacts of state mandated tax reforms and ongoing financial stress, we continue to focus on making our government work more efficiently and effectively. Our efforts have been successful. Examining trends over the past four years demonstrates the significant progress we have made - yet we do not rest on these laurels.

This budget includes a significant, yet restrained use of fund balance in the General Fund to preserve services. **To balance the City's General Fund Budget, a little over \$5.4 million in reserves is being used for operations.** About \$2.5 million in operational savings, achieved from sound management practices in FY 2010 is also being used, as well as \$1.5 million to fund non-recurring capital. The breakdown is summarized in Table 1.

Category	Amount
Operational Savings - FY 2010	\$ 2,471,544
One-time capital appropriations in departmental budgets	\$ 739,149
Transfer to Capital Improvements Fund (325) to fund capital projects	\$ 750,000
Use of reserves for operations	\$ 5,451,654
	\$ 9,412,347

Table 1: FY 2012 Fund balance utilization & categories

FY2012 General Fund Budget Highlights

Since FY 2007, property tax revenues have been reduced significantly in the City – down 4.43% from last year and a cumulative reduction of 20.29%. Based on state initiatives, economic conditions and City Commission actions, a significant number of property owners in the community have seen the City portion of their property tax bill decline, and substantial numbers of property owners now pay little or no ad valorem taxes to the City. **For the average homesteaded property owner in the City, this has provided substantial tax relief.** Table 2 shows the cumulative savings to a single-family homeowner during this time.

Single-Family Homeowner	FY 2007 Taxes	Proposed FY 2012 Taxes	Total Savings
Non-Senior Citizen	\$ 715	\$ 645	9.8%
Senior Citizen	\$ 563	\$ 342	39.3%

Table 2: Average homesteaded single-family property tax burden

This budget utilizes a property tax rate of 6.0543 mills—the same rate for the third consecutive fiscal year. In addition, this budget proposes no new taxes or fee increases. One of our major revenue sources, the residential fire assessment fee, remains the same for the fourth consecutive fiscal year.

In addition to declining property tax revenues of \$1.3 million, a number of other revenue factors have also impacted the City. Budgeted interest revenues in the General Fund alone have decreased by \$2.6 million from FY 2007. As construction activity has declined, so have Community Development permit fees, projected to be approximately the same as last year, but down significantly from the levels seen just a few years ago. The same holds true for revenues received from the state—they have finally stabilized, though far below the levels seen before the recession. Over the last five years, our revenues have not kept pace with the annual rate of our expenditure growth.

While revenues are declining, numerous operating costs are increasing at a rate not typically seen over the past several years. Typical of all local governments, the City has seen cost increases to our pension plans, requiring additional funding in the General Fund of almost \$2 million. We anticipate health care costs to rise 10% consistent with reported trends in the industry. However, with a tentative agreement reached with our fire union, we anticipate full implementation of the revised cost-sharing for health insurance beginning in January, with the concurrent savings of approximately \$400,000 in future years. The increase in operating expenses are primarily driven by vehicle replacement funding, increased costs of gasoline and diesel fuel, and an increase in anticipated non-departmental leave payout based on the number of employees anticipated to retire during the upcoming year.

To address these costs, we have adopted a more traditional posture in the development of the operating budgets. No cost-of-living adjustment (COLA) is contemplated in this budget for general employees or management. In addition, the tentative agreement with the fire union stipulates no COLA for FY 2012. Moreover, a significant portion of the operational savings achieved each year is

because of normal attrition that occurs within each of the departments. For next year's budget, a 2% attrition factor is included for most of our larger operating departments. We have also adjusted slightly our net position summary for next year, adding two part-time positions and two full-time positions. Moving forward we will continue to evaluate and work on additional cost savings in our daily operations, that when implemented, will further benefit our control of the overall budget.

FY2012 Other Funds Highlights

Two years ago the Commission decided to contract day-to-day operations of the golf course to an outside contractor. Coupled with our capital project to renovate Springtree, the newly redesigned course opened last October. The rebranded course – *Seven Bridges at Springtree Golf Club* – is in marvelous shape, and has received positive feedback from golfers and visitors since opening. The FY12 budget reflects these positive changes, most notably the stabilization of the General Fund subsidy, which is projected to be the lowest in seven years.

The Utilities Department had a number of recommended position changes contemplated for next year. The net impact is to add one position, but overall changes are generally intended to flatten the organization and provide more resources in the field to accomplish the department's core mission. This flattening includes reducing the number of senior level and specialized plant operation positions, and replacing them with utility operator positions. The budget also creates a more maintenance-centric focus and provides resources necessary to manage the significant capital improvement program (CIP). And while the initial study done in FY 2010, as part of the Utilities bond program contemplated an additional rate adjustment for the upcoming fiscal year, our recent work with the utility rate consultant indicates only the automatic CPI adjustment is necessary. Accordingly, we will not be recommending an additional utilities rate adjustment, as originally anticipated.

Designated Reserves

According to Resolutions 86-155-10-A and 10-125, the City's budget submission each year must include a recommendation for a General Fund contribution to the contingency reserve and revenue stabilization account. Currently, our revenue stabilization account is \$4,309,176. This was based on our audited General Fund actual operating expenditures, in Fiscal Year 2009. More recent information is available in our Fiscal Year 2010 Comprehensive Annual Financial Report (CAFR). General Fund operating expenditures were \$91,381,783, which would target our revenue stabilization account at \$4,569,089. As conditions have remained relatively stable, and being guided by prudent financial practices, our recommendation is to maintain funding for this account at 5% of the most recent audited general fund actual operating expenditures, thereby increasing the account by \$259,913.

Likewise, our contingency reserve account should be at least 15% of our audited General Fund actual operating expenditures. Based on the most recent financial information, our contingency reserve would change from \$12,927,528 to \$13,707,267, an increase of \$779,739. We recommend maintaining our reserve at 15%.

In Conclusion

The City continues to make significant strides in providing savings to taxpayers, increasing interaction with our community, and providing quality services and recreational opportunities. We have continued to achieve this with strong leadership from the City Commission, and a tireless work ethic from our staff. Ongoing efforts related to improving performance, such as application of technological improvements and new organizational processes, are yielding results. These efforts have allowed for efficiencies to be achieved, while simultaneously improving effectiveness in our operations. We look forward to continuing these initiatives throughout the next year.

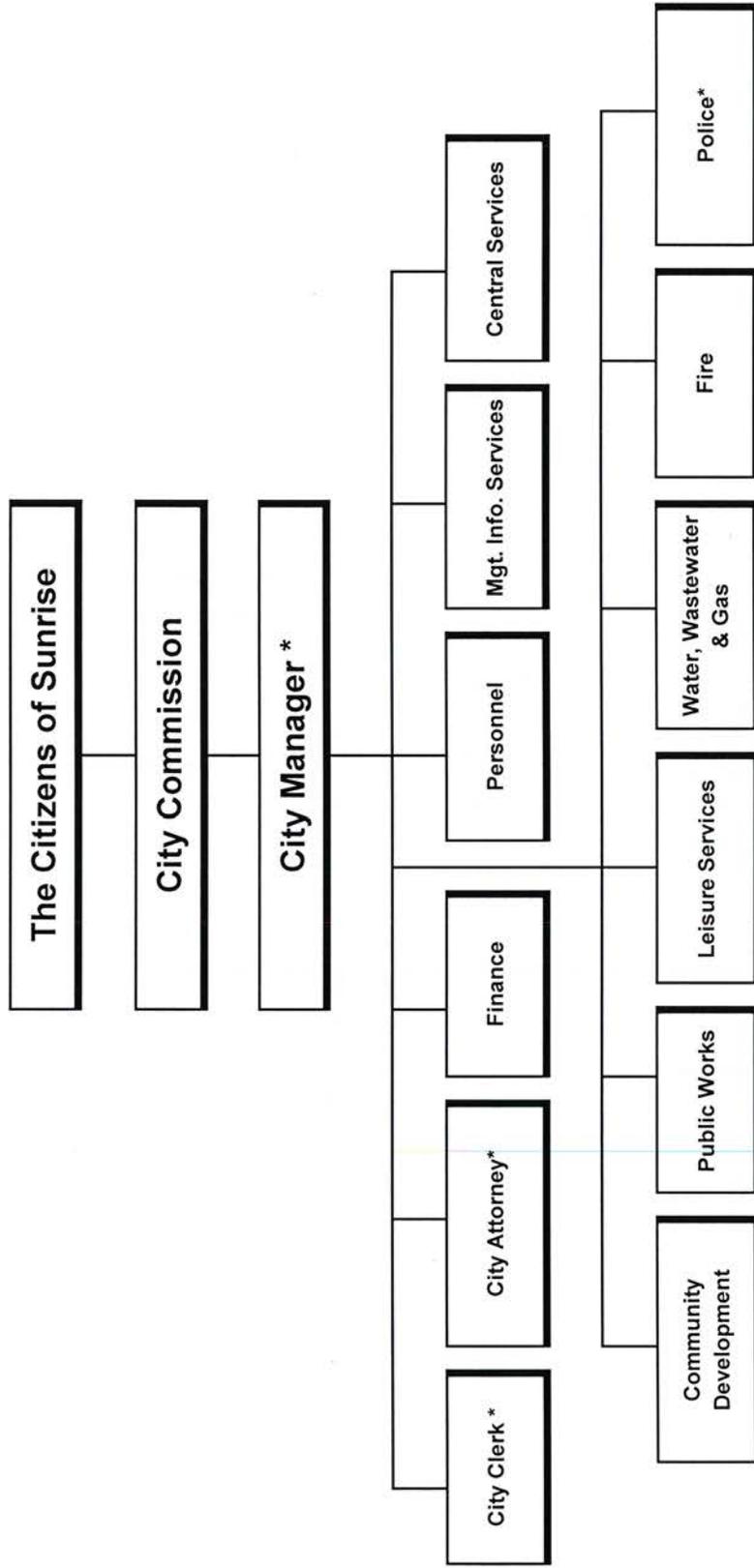
We remain committed to being an open and responsive government for our residents and businesses. The recent and ongoing guidance from the City Commission related to our strategic vision remains an important component of these continued efforts. It is because of this hard work that we continue to be recognized within and beyond our community, as a city government of excellence.

Respectfully submitted,



Bruce J. Moeller, Ph.D.
City Manager

Organization Chart
City of Sunrise, Florida
FY 2011/2012



* Charter Officer

**CITY OF SUNRISE
ADOPTED BUDGET FY 2011-2012
APPROPRIATION SUMMARY, ALL FUNDS**

	ADOPTED FY 2011/2012	TRANSFERS*	ADOPTED FY 2011/2012
GENERAL FUND	\$109,313,515	(\$2,532,417)	\$106,781,098
IMPACT FEES FUND	933,700	(933,700)	0
URBAN AREA SECURITY INITIATIVE FUND	30,542	0	30,542
BROWARD COUNTY HOME CONSORTIUM GRANT FUND	436,000	0	436,000
BROWARD COUNTY DIS. RECOV. INIT. GRANT FUND	1,980,987	0	1,980,987
NEIGHBORHOOD STABILIZATION PROGRAM	2,777,986	0	2,777,986
ENERGY EFFICIENCY GRANT	840,700	0	840,700
COMMUNITY DEVE. BLOCK GRANT FUND	1,543,879	0	1,543,879
STATE HOUSE INITIATIVE PRTERSHP PRG FUND	200,000	0	200,000
FUEL AND ROADWAY FUND	2,200,287	0	2,200,287
PUBLIC FACILITIES DEBT SERVICE FUND	12,247,550	(7,900,000)	4,347,550
CAPITAL IMPROVEMENTS FUND	24,537,763	(1,690,697)	22,847,066
SPRINGTREE ENTERPRISE FUND	1,990,100	0	1,990,100
SANITATION ENTERPRISE FUND	14,111,592	0	14,111,592
RECYCLING ENTERPRISE FUND	584,572	0	584,572
STORMWATER ENTERPRISE FUND	7,807,354	(1,873,655)	5,933,699
WORKERS' COMPENSATION FUND	3,092,773	(1,008,926)	2,083,847
VEHICLE REPAIR & REPLACEMENT FUND	5,749,103	0	5,749,103
POLICE CONFISCATION / FORFEITURE FUND	2,247,647	0	2,247,647
UTILITY SYSTEM ENTERPRISE FUNDS			
GAS OPERATING	9,447,000	(1,377,903)	8,069,097
GAS CAPITAL-SYSTEM RESERVE	30,000	0	30,000
GAS RENEWAL & REPLACEMENT	574,511	0	574,511
WATER/WASTEWATER OPERATING	90,728,750	(37,347,310)	53,381,440
WATER/WASTEWATER RENEW & REPL	17,320,000	0	17,320,000
WATER CONNECTION FEES	462,000	0	462,000
DEBT SERVICE FUND	17,502,339	0	17,502,339
CONSTRUCTION FUND S96A**	3,758,976	0	3,758,976
CONSTRUCTION FUND S98 / 98A***	2,539,325	0	2,539,325
CONSTRUCTION FUND S2010	104,218,015	0	104,218,015
TOTAL APPROPRIATIONS-ALL FUNDS	\$439,206,966	(\$54,664,608)	\$384,542,358

* INTERFUND TRANSFERS AND TRANSFERS TO FUND BALANCE ARE ELIMINATED TO SHOW THE NET ADOPTED BUDGET FOR ALL FUNDS.

** INCLUDES \$384,000 FOR GAS.

*** INCLUDES \$47,000 FOR GAS.

**CITY OF SUNRISE
POSITION COMPARISON SUMMARY FY 10-11/FY 11-12
ALL FUNDS**

DEPARTMENTS	FULL TIME POSITIONS		PART TIME POSITIONS *		SEASONAL/TEMPORARY POSITIONS		TOTAL POSITIONS	
	FY 10-11	FY 11-12	FY 10-11	FY 11-12	FY 10-11	FY 11-12	FY 10-11	FY 11-12
<u>GENERAL FUND</u>								
CITY COMMISSION	7	7	0	0	0	0	7	7
CITY MANAGER	5	5	0	0	0	0	5	5
CITY CLERK	5	5	0	0	0	0	5	5
CITY ATTORNEY	4	4	0	0	0	0	4	4
FINANCE	21	21	0	0	0	0	21	21
PERSONNEL	8	8	0	0	0	0	8	8
MANAGEMENT INF. SERVICES	15	15	0	0	0	0	15	15
CENTRAL SERVICES	37	37	0	0	0	0	37	37
POLICE	273	275	36	36	0	0	309	311
FIRE	161	161	0	0	0	0	161	161
COMMUNITY DEVELOPMENT	55	54	4	5	0	0	59	59
PUBLIC WORKS	35	36	0	0	0	0	35	36
LEISURE SERVICES	71	71	54	55	156	156	281	282
SUB-TOTAL GENERAL FUND	697	699	94	96	156	156	947	951
<u>OTHER FUNDS</u>								
WATER, WASTEWATER & GAS	242	243	0	0	0	0	242	243
STORMWATER	9	9	0	0	0	0	9	9
SUB-TOTAL OTHER FUNDS	251	252	0	0	0	0	251	252
GRAND TOTAL	948	951	94	96	156	156	1198	1203

*The City Manager or his designee will have the authority to hire up to 3 part-time temporary employees for special projects, as needed, provided the funds are appropriated. These positions are not included in the above summary.

**CITY OF SUNRISE
ADOPTED BUDGET FY 2011-2012
GENERAL FUND APPROPRIATION SUMMARY**

DEPARTMENTS:

CITY COMMISSION	\$613,961	\$699,508	\$699,535
CITY MANAGER	961,801	1,032,601	1,026,499
CITY CLERK	436,829	484,167	488,199
CITY ATTORNEY	549,623	633,321	596,108
FINANCE	2,124,354	2,376,187	2,392,868
PERSONNEL	920,436	964,102	970,379
MANAGEMENT INFORMATION SERVICES	2,556,514	2,729,971	3,129,962
CENTRAL SERVICES	4,324,522	4,843,409	5,314,863
POLICE	36,614,618	40,861,697	42,268,398
FIRE	22,297,498	23,944,947	25,204,625
COMMUNITY DEVELOPMENT	5,276,652	5,357,257	5,643,137
PUBLIC WORKS	2,702,477	3,050,023	3,120,133
LEISURE SERVICES	9,745,304	10,896,727	10,610,526
NON-DEPARTMENTAL	7,213,766	11,576,836	7,848,283

TOTAL APPROPRIATIONS	\$96,338,355	\$109,450,753	\$109,313,515
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**CITY OF SUNRISE
ADOPTED BUDGET FY 2011-2012
GENERAL FUND OPERATING EXPENDITURE SUMMARY**

DEPARTMENTS:

CITY COMMISSION	\$613,961	\$699,508	\$699,535
CITY MANAGER	960,826	1,032,601	1,026,499
CITY CLERK	436,829	484,167	488,199
CITY ATTORNEY	549,623	633,321	596,108
FINANCE	2,124,354	2,376,187	2,392,868
PERSONNEL	919,112	964,102	970,379
MANAGEMENT INFORMATION SERVICES	2,270,140	2,421,944	2,709,962
CENTRAL SERVICES	4,204,213	4,775,699	5,247,963
POLICE	35,868,833	40,672,507	42,039,129
FIRE	22,199,773	23,904,401	25,194,625
COMMUNITY DEVELOPMENT	5,256,625	5,353,457	5,643,137
PUBLIC WORKS	2,702,477	3,050,023	3,120,133
LEISURE SERVICES	9,439,483	10,756,264	10,597,546
NON-DEPARTMENTAL	7,213,766	11,576,836	7,848,283

TOTAL APPROPRIATIONS	\$94,760,015	\$108,701,017	\$108,574,366
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**CITY OF SUNRISE
ADOPTED BUDGET FY 2011-2012
GENERAL FUND CAPITAL SUMMARY**

DEPARTMENTS:

CITY MANAGER	\$975	\$0	\$0
PERSONNEL	1,324	0	0
MANAGEMENT INFORMATION SERVICES	286,374	308,027	420,000
CENTRAL SERVICES	120,309	67,710	66,900
POLICE	745,785	189,190	229,269
FIRE	97,725	40,546	10,000
COMMUNITY DEVELOPMENT	20,027	3,800	0
LEISURE SERVICES	305,821	140,463	12,980
TOTAL APPROPRIATIONS	\$1,578,340	\$749,736	\$739,149

**SUMMARY OF OUTSTANDING DEBT
AS OF SEPTEMBER 30, 2010**

GENERAL LONG-TERM DEBT

ACCRUED LEAVE	\$ 10,673,577
Other Post-employment Benefits	6,516,612
Retiree Subsidy	3,083,546
BONDS PAYABLE	43,671,974

TOTAL GENERAL LONG-TERM DEBT	\$ 63,945,709
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ENTERPRISE FUNDS LONG-TERM DEBT

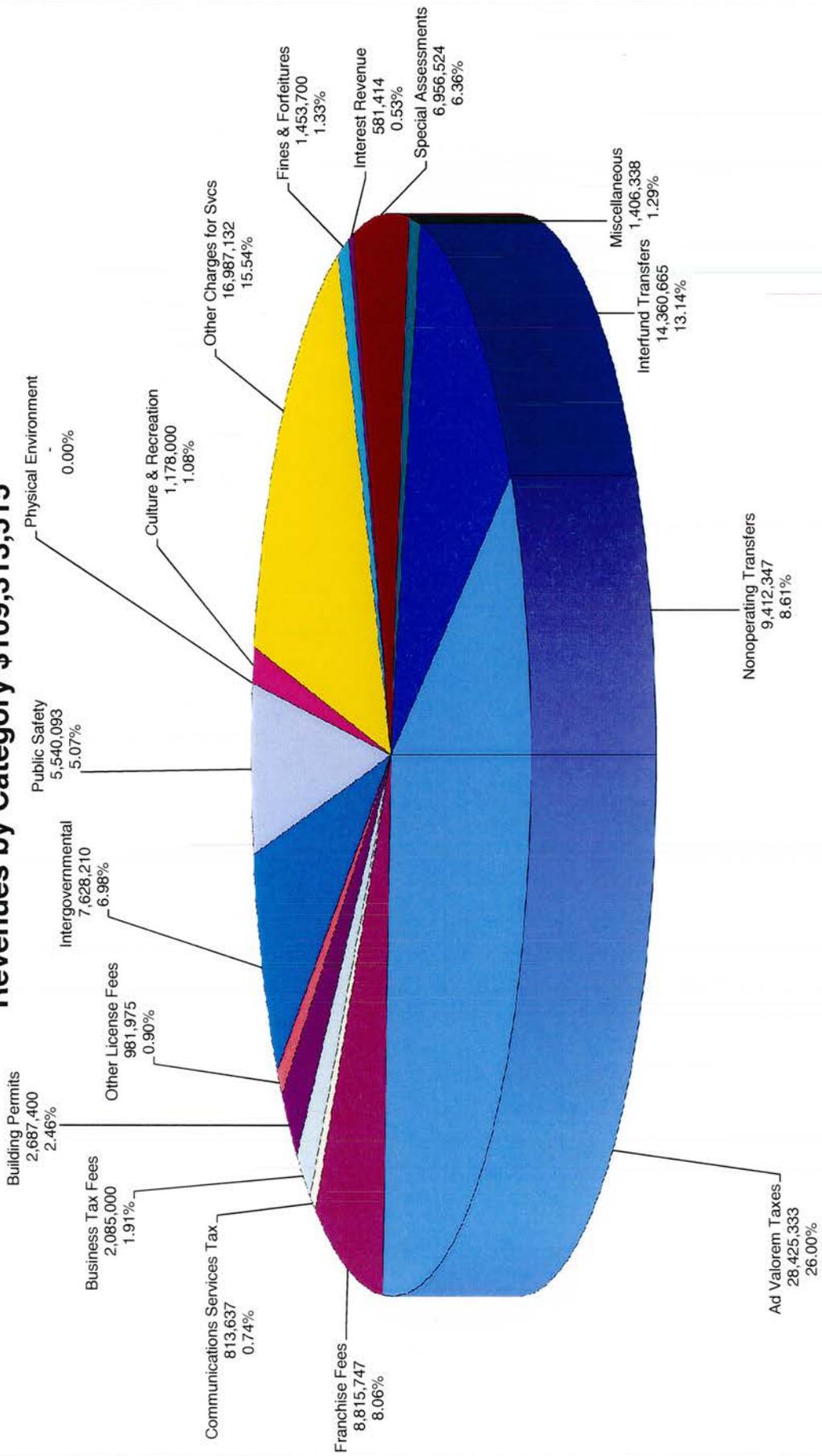
ACCRUED LEAVE	\$3,740,517
Other Post-employment Benefits	2,425,377
Retiree Subsidy	2,287,943
BONDS PAYABLE	233,506,041

TOTAL ENTERPRISE FUNDS LONG-TERM DEBT	\$241,959,878
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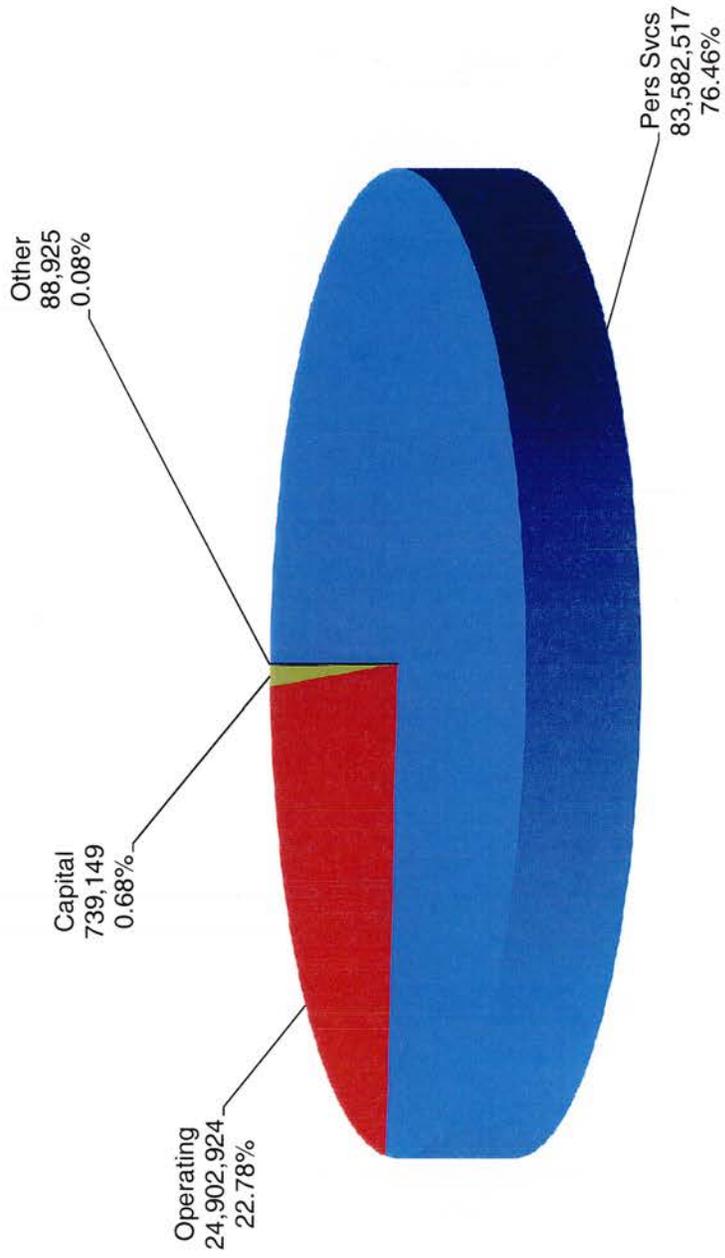
SPECIAL TAX DISTRICT NO. 1	\$21,680,000
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SUNRISE LAKES PHASES 1 & 2 SPECIAL RECREATION DISTRICTS	\$2,630,000
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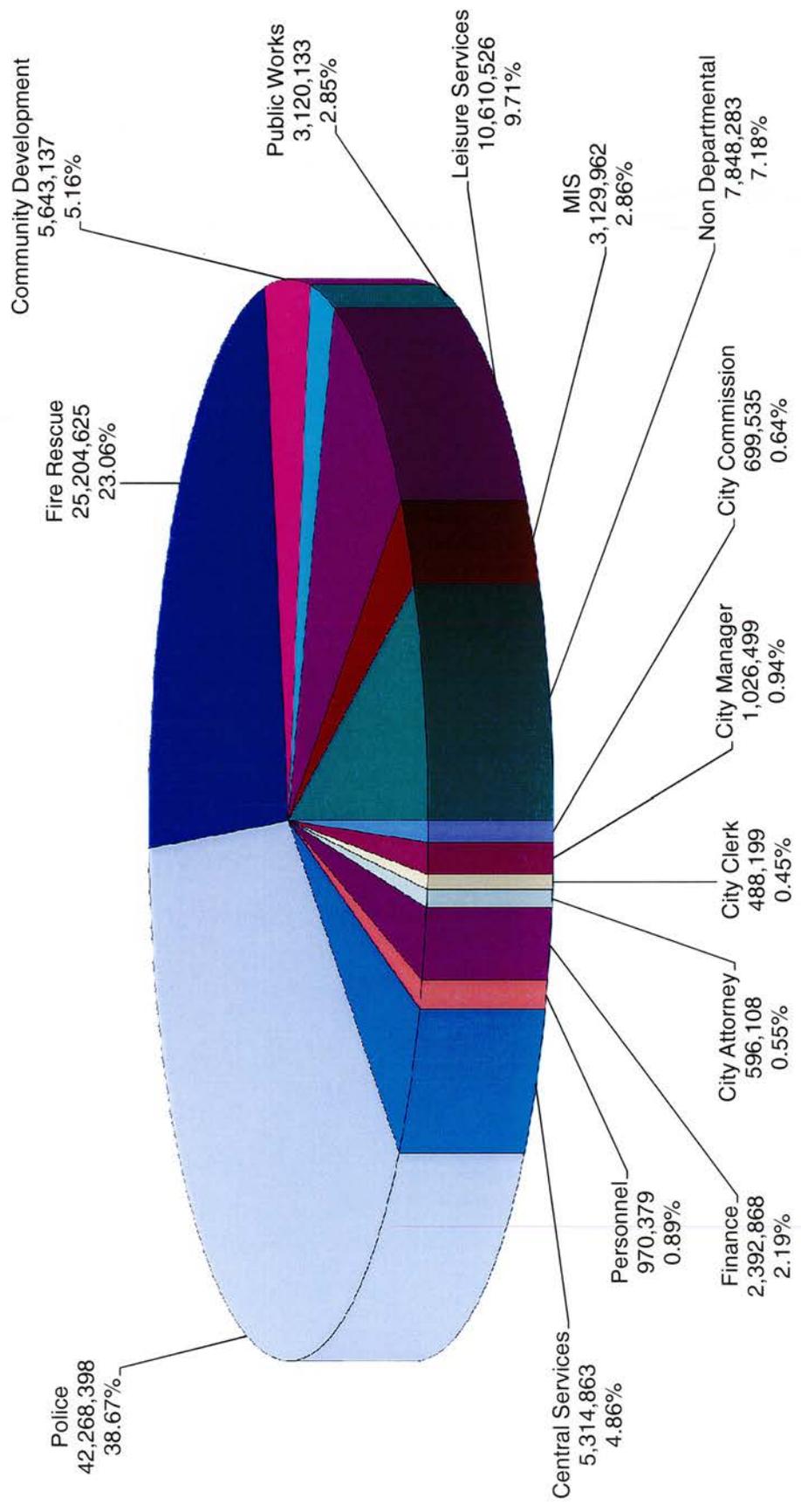
General Fund Adopted Budget FY 2011/2012 Revenues by Category \$109,313,515



**General Fund Adopted Budget FY 2011/2012
Appropriations by Type \$109,313,515**



**General Fund Adopted Budget FY 2011/2012
Appropriations by Department \$109,313,515**



		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND				
AD VALOREM TAXES				
0000-311.01-00	Ad Valorem Current Taxes	\$33,315,456	\$29,533,919	\$28,225,333
0000-311.02-00	Penalties & Interest Taxes	95,244	125,000	125,000
0000-311.03-00	Delinquent Taxes	207,175	150,000	60,000
0000-311.04-00	Delinquent Penalties & Interest	85,695	25,000	15,000
TOTAL AD VALOREM TAXES		\$33,703,570	\$29,833,919	\$28,425,333
INSURANCE PREMIUM TAXES				
0000-312.51-00	Fire Premium Tax	\$819,767	\$0	\$0
0000-312.52-00	Police Premium Tax	552,722	0	0
TOTAL INSURANCE PREMIUM TAXES		\$1,372,489	\$0	\$0
FRANCHISE FEES				
0000-323.10-00	Electricity	\$0	\$0	\$5,139,800
0000-323.70-00	Solid Waste	3,432,450	3,462,241	3,425,000
0000-323.90-02	Towing	91,366	80,000	80,000
0000-323.90-04	Residential Recycling	167,892	167,595	170,947
TOTAL FRANCHISE FEES		\$3,691,708	\$3,709,836	\$8,815,747
COMMUNICATIONS SERVICES TAX				
0000-315.20-00	Telecom-Communication Services	\$113,462	\$123,000	\$110,000
0000-315.50-00	Cable Television-Comm. Services	687,294	691,875	703,637
TOTAL COMMUNICATIONS SERVICES TAX		\$800,756	\$814,875	\$813,637
LOCAL BUSINESS TAX				
0000-316.01-00	Local Business Tax	\$1,896,674	\$1,860,000	\$1,860,000
0000-316.02-00	Administrative Fee	211,931	200,000	200,000
0000-316.03-00	Interest & Penalties	50,166	25,000	25,000
TOTAL LOCAL BUSINESS TAX		\$2,158,771	\$2,085,000	\$2,085,000
BUILDING PERMITS				
0000-322.01-00	Additions and Alterations	\$734,571	\$550,000	\$550,000
0000-322.02-00	Plumbing	224,066	240,000	250,000
0000-322.03-00	Electrical	451,139	490,000	500,000
0000-322.04-00	Roofing	103,914	175,000	175,000
0000-322.05-00	Swimming Pool	1,729	2,000	2,400
0000-322.06-00	Heating/Air Conditioning	494,983	400,000	470,000
0000-322.10-00	General Starts	341,008	450,000	510,000
0000-322.99-00	Miscellaneous	216,709	250,000	230,000
TOTAL BUILDING PERMITS		\$2,568,119	\$2,557,000	\$2,687,400

**CITY OF SUNRISE
ESTIMATED REVENUES GENERAL FUND - CONTINUED**

OTHER PERMIT FEES

0000-329.10-04	Recovered Material Registration	\$4,000	\$2,000	\$2,000
0000-329.10-30	Site Plan Review	85,373	120,000	120,000
0000-329.10-31	Special Exception	8,750	5,000	6,500
0000-329.10-32	Variance	15,000	0	0
0000-329.10-33	Rezoning	2,898	4,000	4,000
0000-329.10-34	Land Use Plan Amendments	0	10,000	10,000
0000-329.10-43	Plat	1,185	2,500	3,000
0000-329.10-53	Vacation- Public Property	0	1,875	1,875
0000-329.11-00	Cost Recovery	14,385	10,000	6,000
0000-329.11-01	Administration Fee	432	100	100
0000-329.30-38	Utility Inspections	101,350	50,000	80,000
0000-329.30-40	Water / Wastewater	28,911	200,000	200,000
0000-329.40-39	Drainage	24,584	130,000	110,000
0000-329.40-42	Engineering Fees	24,935	50,000	80,000
0000-329.40-44	Paving	91,071	100,000	120,000
0000-329.40-45	Sidewalk	13,275	15,000	15,000
0000-329.40-46	Final Site Inspections	15,175	8,000	8,000
0000-329.40-47	Excavation	0	2,500	2,500
0000-329.40-48	Site Preparation	4,000	10,000	10,000
0000-329.40-50	Landscaping & Irrigation	108,749	120,000	105,000
0000-329.50-60	Zoning Approval	41,040	50,000	45,000
0000-329.50-61	Sign Approval & Waivers	13,795	15,000	15,000
0000-329.90-10	Extended Liquor License	2,100	500	1,000
0000-329.90-33	Reforestation Replacement Fee	0	5,000	5,000
0000-329.90-49	Road Cut	405	500	1,000
0000-329.90-52	Water Use Fines	0	1,000	1,000
0000-329.90-54	Reproduction	3,251	2,000	2,000
0000-329.90-98	Developer Permit Fees	675	3,000	3,000
0000-329.90-99	Other - Plan & Develop	21,720	30,000	25,000
TOTAL OTHER PERMIT FEES		\$627,059	\$947,975	\$981,975

		ACTUAL	AMENDED	ADOPTED
		FY 2009-2010	FY 2010-2011	FY 2011-2012
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND - CONTINUED				
INTERGOVERNMENT REVENUES				
0000-331.20-00	Public Safety	\$57,359	\$9,000	\$0
0000-331.20-14	Vest Grant	9,860	0	0
0000-331.20-20	Child Passenger Safety Grant	912	359	0
0000-331.20-32	Child Safety Seat Dist	0	1,903	0
0000-331.20-35	Justice Assistance Grant 2007	18,743	0	0
0000-331.20-37	Justice Assistance Grant 2008	12,464	0	0
0000-331.20-38	Public Safety COPS Grant	0	400,000	0
0000-331.20-39	Justice Assistance 2009 Recover	28,586	120,031	48,747
0000-331.20-40	Justice Assistance Grant 2009	0	40,178	40,178
0000-331.50-00	FEMA State Administered	106	0	0
0000-331.51-01	Public Safety /Com Emer OP Plan Grant	2,371	0	0
0000-334.20-32	Fl.Department Health Med Serv.Grant	137,459	149,598	0
0000-335.10-12	State Revenue Sharing	2,229,217	2,353,816	2,462,811
0000-335.10-15	State Beverage Licenses	41,333	40,000	40,000
0000-335.10-18	State Sales Tax	4,557,873	4,861,636	4,656,474
0000-335.20-01	Firefighter Supplemental	84,838	70,000	80,000
0000-338.10-01	Occupational Licenses	71,138	81,340	80,000
0000-338.20-01	PSAP - 911	216,354	230,000	220,000
TOTAL INTERGOVERNMENT REVENUES		\$7,468,613	\$8,357,861	\$7,628,210
PUBLIC SAFETY SERVICE REVENUES				
0000-342.10-02	Accident Reports	\$17,199	\$7,000	\$10,000
0000-342.10-03	Police Special Details	881,564	980,000	984,000
0000-342.10-04	Witness Fees	7,245	6,000	6,000
0000-342.10-05	Overtime Reimbursement - Police	284,051	0	0
0000-342.10-07	Arena Operations Special Detail	0	210,000	0
0000-342.20-03	Fire Special Details	126,447	105,000	75,000
0000-342.20-05	Overtime Reimbursement - Fire	5,276	0	0
0000-342.50-01	Fire Inspect. - New Construction	162,473	214,020	214,020
0000-342.50-02	Fire Inspections - Annual	877,525	859,932	874,551
0000-342.50-03	Inspector Train Retainage	371	750	750
0000-342.50-04	Maintenance Certification	11,157	17,000	17,000
0000-342.60-01	EMS - Local	2,093,327	2,400,000	2,400,000
0000-342.90-11	False Alarm Fee - Police	34,245	100,000	50,000
0000-342.90-12	School Resource Officer	203,882	448,484	508,772
0000-342.90-30	Hazmat Response Team	454,211	400,000	400,000
TOTAL PUBLIC SAFETY SERVICE REVENUES		\$5,158,973	\$5,748,186	\$5,540,093

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND - CONTINUED				
CULTURE & RECREATION				
0000-343.90-01	Grounds Maint - Library	\$22,691	\$23,872	\$0
0000-344.30-01	Bus Fares	15,039	17,500	16,000
0000-347.20-11	Sports Programs	149,807	180,000	180,000
0000-347.20-12	Summer Recreation Fees	352,441	380,000	370,000
0000-347.20-15	Swimming Pool Fees	28,745	20,000	22,000
0000-347.20-19	Miscellaneous Fees	54,637	60,000	60,000
0000-347.20-20	Civic Center & AC Membership Fees	77,043	70,000	68,000
0000-347.20-36	Landscape Maint. Flamingo Linear Park	54,754	54,000	45,000
0000-347.40-02	Earth Day-Vendor's Fees	4,800	10,000	0
0000-347.40-03	Cultural Festival-Vendor's Fee	2,075	2,500	0
0000-347.40-04	Woodstock	9,715	0	15,000
0000-347.40-05	Special Events Vendor Fees	0	0	11,000
0000-347.50-12	Recreation Center Fees	98,913	85,000	87,000
0000-347.50-18	Pavillion Rental (Welleby Park)	27,956	25,000	25,000
0000-347.50-19	Sunrise Tennis Center	42,453	42,000	42,000
0000-347.50-21	Sunrise Tennis Center Mdse Sales	689	1,000	1,000
0000-347.50-23	Recreation Instructor/ Programs	71,838	78,000	80,000
0000-347.50-24	Tennis Enterprises LLC	52,172	50,500	54,000
0000-347.90-01	Program Revenues	3,367	8,000	5,000
0000-347.90-02	Concessions	32,492	34,000	32,000
0000-347.90-06	Senior Programs	35,208	35,000	35,000
0000-347.90-08	Civic Center Contract Fee	16,057	35,000	30,000
TOTAL CULTURE & RECREATION		\$1,152,892	\$1,211,372	\$1,178,000
OTHER SERVICE CHARGES				
0000-349.10-00	Photocopy Sales - Public	\$7,575	\$5,000	\$5,000
0000-349.11-00	Contract Overtime Building	371	0	0
0000-349.12-00	Contract Overtime Planning	1,037	0	0
0000-349.13-00	Contract Overtime Fire	11,418	0	0
0000-349.20-02	Photocopying (Chargeback)	12,822	10,000	10,000
0000-349.40-01	DOCA/Gas	415,789	417,031	430,762
0000-349.40-02	DOCA/Utilities	4,042,085	4,212,658	4,476,842
0000-349.41-00	Cost Recovery Charge	11,189,121	10,877,995	11,390,400
0000-349.42-00	DOCA/ Fund 420 Springtree	169,001	176,027	187,349
0000-349.43-00	DOCA/ Fund 430 Sanitation	247,232	242,923	238,506
0000-349.44-00	DOCA/ Fund 444 Stormwater	229,466	231,678	248,273
0000-349.45-00	DOCA/ Fund 435 Recycling	0	0	0
TOTAL OTHER SERVICE CHARGES		\$16,325,917	\$16,173,312	\$16,987,132
FINES & FORFEITURE REVENUES				
0000-351.10-00	County Court Criminal	\$23,231	\$10,763	\$18,000
0000-351.21-00	Circuit Court Criminal	131	154	100
0000-351.30-00	County Court Civil	513	564	600
0000-351.50-00	Traffic Court	440,504	312,625	400,000
0000-354.03-00	Red Light Fines	0	1,540,000	1,000,000
0000-359.00-00	Other Fines/Forfeitures	55,790	64,575	35,000
TOTAL FINES & FORFEITURE REVENUES		\$520,169	\$1,928,681	\$1,453,700

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND - CONTINUED				
INTEREST REVENUE				
0000-361.44-40	Interest - Stormwater Loan	\$39,917	\$35,774	\$31,414
0000-361.99-99	Interest Income	1,223,791	488,000	550,000
TOTAL INTEREST REVENUE		\$1,263,708	\$523,774	\$581,414
SPECIAL ASSESSMENTS				
0000-325.10-01	Fire	\$7,005,230	\$6,899,822	\$6,956,524
TOTAL SPECIAL ASSESSMENTS		\$7,005,230	\$6,899,822	\$6,956,524
MISCELLANEOUS REVENUE				
0000-366.10-00	Donations To Leisure Services	\$1,877	\$15,000	\$25,000
0000-366.10-01	Earth Day Sponsorships	2,000	10,000	0
0000-366.10-02	Sponsorship	2,000	2,500	0
0000-366.31-01	Police Miscellaneous Donations	6,395	3,500	3,500
0000-366.40-00	Misc. Donations	550	0	0
0000-369.04-00	Code Liens Satisfaction	362,534	200,000	250,000
0000-369.06-00	Insurance Receipts	75,695	0	0
0000-369.07-00	Advertising & Sponsorship	0	10,000	0
0000-369.12-00	School Board Multi-Purpose Building	18,625	19,255	19,582
0000-369.17-00	Eminent Domain Interest	3	0	0
0000-369.32-00	C. H. Access Channel	0	0	0
0000-369.43-00	Contract Fee	741,557	760,096	757,256
0000-369.90-00	Other Miscellaneous	774,448	351,000	351,000
TOTAL MISCELLANEOUS REVENUE		\$1,985,684	\$1,371,351	\$1,406,338
INTERFUND TRANSFERS				
0000-381.13-00	Emergency Management Fund 135	\$11,706,624	\$0	\$0
0000-381.18-00	Economic & Job Growth Fund 180	16,874,624	0	0
0000-381.23-00	Public Service Fund 203	5,794,115	5,380,715	7,900,000
0000-381.24-00	Public Improvement Fund 204	5,345,156	6,193,500	0
0000-381.35-00	Capital Projects Fund 325	0	3,550,939	1,690,697
0000-381.41-00	Transfer From Fund 401	0	1,000,000	3,379,809
0000-381.41-01	Utility Fund 401-GAS	353,537	376,733	381,233
0000-381.51-00	Workers' Comp Fund 501	0	0	1,008,926
0000-381.63-00	Open Space Preservation Fund 630	80,036	0	0
TOTAL INTERFUND TRANSFERS		\$40,154,092	\$16,501,887	\$14,360,665

**CITY OF SUNRISE
ESTIMATED REVENUES GENERAL FUND - CONTINUED**

NON-OPERATING SOURCES

0000-389.90-10	From Fund Balance	\$0	\$9,983,275	\$9,412,347 *
0000-389.90-11	From Encumbrance Reserve	0	802,627	0
TOTAL NON-OPERATING SOURCES		\$0	\$10,785,902	\$9,412,347

TOTAL REVENUES	\$125,957,750	\$109,450,753	\$109,313,515
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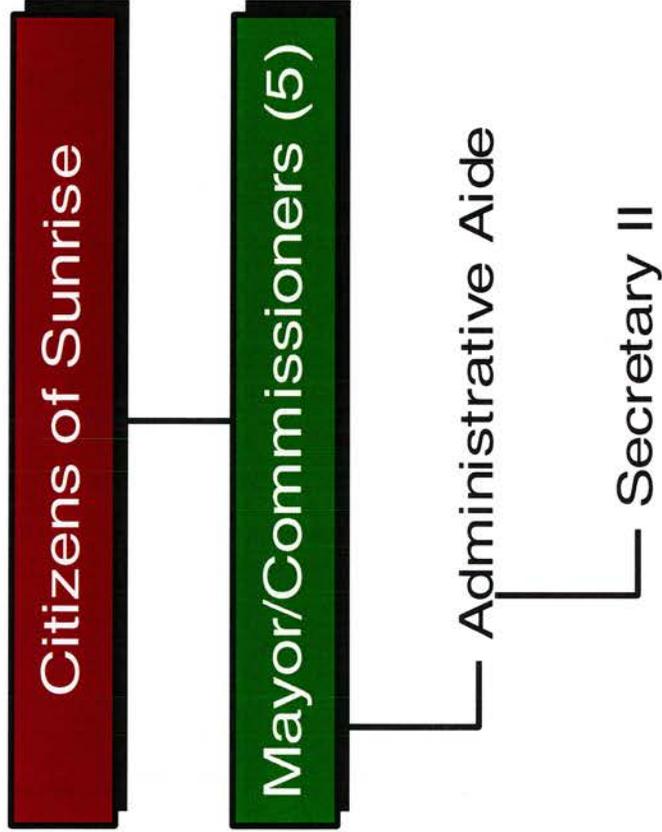
* Fund balance utilization & categories

Operational Savings - FY2010	\$2,471,544
One-time Capital Appropriations in Departmental Budgets	\$739,149
Transfer to Capital Improvements Fund (325) to Fund Capital Projects	\$750,000
Use of Reserves for Operations	\$5,451,654
Total	\$9,412,347

PROGRAM BUDGETING

This budget includes program-based budgets for all of the City's General Fund Departments. The purpose of program-based budgets is to help the reader understand the true cost of various programs offered by the City. Program-based budgets provide better information on City functions and services than the traditional line-item budgets. Additionally, specific performance measures have been developed and are included with the various programs to provide insight into program performance and costs. Fiscal Year 2011/2012 marks the City's third year of program-based budgeting, and now program-based budgets have been implemented for all General Fund departments and other significant operating funds in the Fiscal Year 2011/2012 budget.

CITY COMMISSIONION
FY11/12



City Commission

Position Summary

Position Title	Amended	Amended	Adopted
	FY 2009/2010	FY 2010/2011	FY 2011/2012
Mayor	1	1	1
Deputy Mayor	1	1	1
Assistant Deputy Mayor	1	1	1
Commissioners	2	2	2
Administrative Aide	1	1	1
Secretary II	1	1	1
Total Positions	7	7	7

CITY COMMISSION

PERSONNEL SERVICES

1101-511.12-01	Salaries	\$302,234	\$325,803	\$327,563
1101-511.14-01	Time and a Half Overtime	691	100	100
1101-511.14-02	Straight-Time Overtime	129	1,000	1,000
1101-511.15-01	Executive Expense	26,243	26,401	26,401
1101-511.15-04	Auto Allowance	12,098	12,000	12,000
1101-511.21-01	SS and Medicare Matching	26,055	27,411	27,902
1101-511.22-01	Pension-General	92,119	103,054	106,375
1101-511.23-01	Health Insurance	89,576	115,389	111,007
1101-511.24-00	Workers' Compensation	1,249	1,200	967

REQUESTED APPROPRIATION		\$550,394	\$612,358	\$613,315
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OPERATING EXPENSES

1101-511.31-30	Professional Services	\$0	\$100	\$100
1101-511.34-02	Records Retention	0	100	100
1101-511.34-04	Temporary Services	0	100	100
1101-511.40-01	Travel and Per Diem	21,155	27,600	27,600
1101-511.40-02	Local Mileage	0	170	170
1101-511.41-01	Communications	5,566	9,000	11,906
1101-511.41-05	Data Line	2,868	3,906	0
1101-511.46-11	Maint Office Equipment	0	600	200
1101-511.47-01	Printing and Binding	2,299	2,555	2,555
1101-511.47-02	Photocopying Costs	18,318	25,000	25,000
1101-511.51-01	Office Supplies	3,167	2,245	2,245
1101-511.52-90	Other Supplies & Expenses	3,498	8,500	8,000
1101-511.54-01	Subs & Memberships	6,696	6,974	7,944
1101-511.54-02	Tuition and Training	0	300	300

REQUESTED APPROPRIATION		\$63,567	\$87,150	\$86,220
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TOTAL REQUESTED APPROPRIATION		\$613,961	\$699,508	\$699,535
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City Commission

Definition/Description of Program
The Sunrise City Commission consists of the Mayor, Deputy Mayor, Assistant Deputy Mayor, and two Commissioners. The City Commission represent the citizens of Sunrise at the local government level, but also represent Sunrise residents to the County and State governments. Staff in the office are responsible for preparation and administration of the Commission agenda, records maintenance and correspondence for the Mayor and Commission, providing customer service to the public, and overall administrative and operational support to the Mayor and Commission.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$550,394	\$612,358	\$613,315	\$957	0.2%
Operating Expenses	63,567	87,150	86,220	(930)	-1.1%
TOTALS	\$613,961	\$699,508	\$699,535	\$27	0.0%

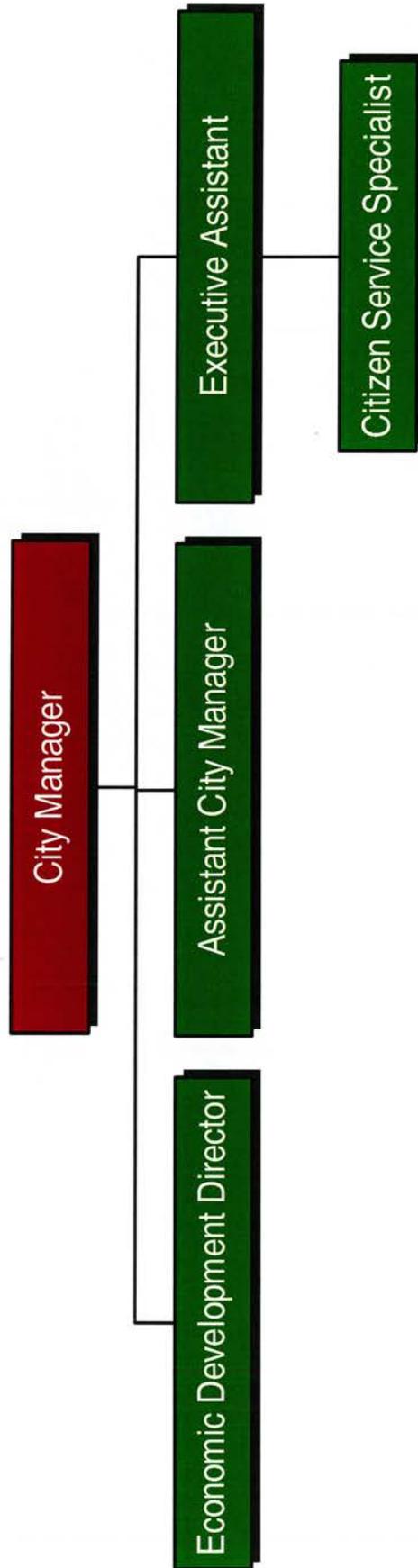
Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	613,961	699,508	699,535	27	0.0%
TOTALS	\$613,961	\$699,508	\$699,535	\$27	0.0%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of calls from residents	1,359	750	1,500	100.0%
Percentage of residents calls responded within 3 business days	100%	100%	100%	0.0%
Percentage of fully staffed/appointed advisory committees	92%	94%	95%	1.1%
Percentage of resolutions available to the public within 14 calendar days	100%	100%	100%	0.0%

City Commission

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Mayor	1	1	1
Deputy Mayor	1	1	1
Assistant Deputy Mayor	1	1	1
Commissioners	2	2	2
Administrative Aide	1	1	1
Secretary II	1	1	1
Total Program Positions	7	7	7
Full Time Positions	7	7	7

CITY MANAGER
FY11/12



City Manager

Position Summary

Position Title	Amended	Amended	Adopted
	FY 2009/2010	FY 2010/2011	FY 2011/2012
City Manager	1	1	1
Assistant City Manager	1	1	1
Assistant to the City Manager	1	0	0
Executive Assistant	1	1	1
Economic Development Director	1	1	1
Citizen Service Specialist	1	1	1
Total Positions	6	5	5

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
CITY MANAGER			
PERSONNEL SERVICES			
1201-512.12-01 Salaries	\$579,725	\$602,934	\$612,608
1201-512.14-01 Time and a Half Overtime	856	100	100
1201-512.14-02 Straight-Time Overtime	1,506	200	200
1201-512.15-01 Executive Expense	5,670	5,000	5,000
1201-512.15-06 Deferred Compensation	21,250	22,500	22,500
1201-512.21-01 SS and Medicare Matching	37,283	36,735	46,942
1201-512.22-01 Pension-General	219,653	245,456	219,915
1201-512.23-01 Health Insurance	66,490	86,042	85,866
1201-512.24-00 Workers' Compensation	2,038	2,288	1,644
REQUESTED APPROPRIATION	\$934,471	\$1,001,255	\$994,775
OPERATING EXPENSES			
1201-512.31-30 Professional Services	\$0	\$500	\$500
1201-512.34-02 Records Retention	0	100	100
1201-512.34-04 Temporary Services	0	100	100
1201-512.40-01 Travel and Per Diem	1,267	2,526	2,526
1201-512.40-02 Local Mileage	177	255	200
1201-512.41-01 Communications	4,219	6,200	8,906
1201-512.41-05 Data Line	2,868	2,906	0
1201-512.46-10 Maint Auto Equipment	629	500	750
1201-512.46-11 Maint Office Equipment	60	200	100
1201-512.47-01 Printing and Binding	170	100	100
1201-512.47-02 Photocopying Costs	343	1,200	1,200
1201-512.48-01 Eco. Dev. Hosting/marketing	129	100	100
1201-512.49-54 Vehicle Replacement Funding	5,583	5,583	2,792
1201-512.51-01 Office Supplies	1,962	1,750	1,750
1201-512.52-01 Gas & Oil	2,213	1,700	4,948
1201-512.52-90 Other Supplies & Expenses	3,222	3,552	3,552
1201-512.54-01 Subs & Memberships	3,513	3,574	3,600
1201-512.54-02 Tuition & Training	0	500	500
REQUESTED APPROPRIATION	\$26,355	\$31,346	\$31,724
CAPITAL PURCHASES			
1201-512.64-02 Computer Equipment	\$975	\$0	\$0
REQUESTED APPROPRIATION	\$975	\$0	\$0
TOTAL REQUESTED APPROPRIATION	\$961,801	\$1,032,601	\$1,026,499

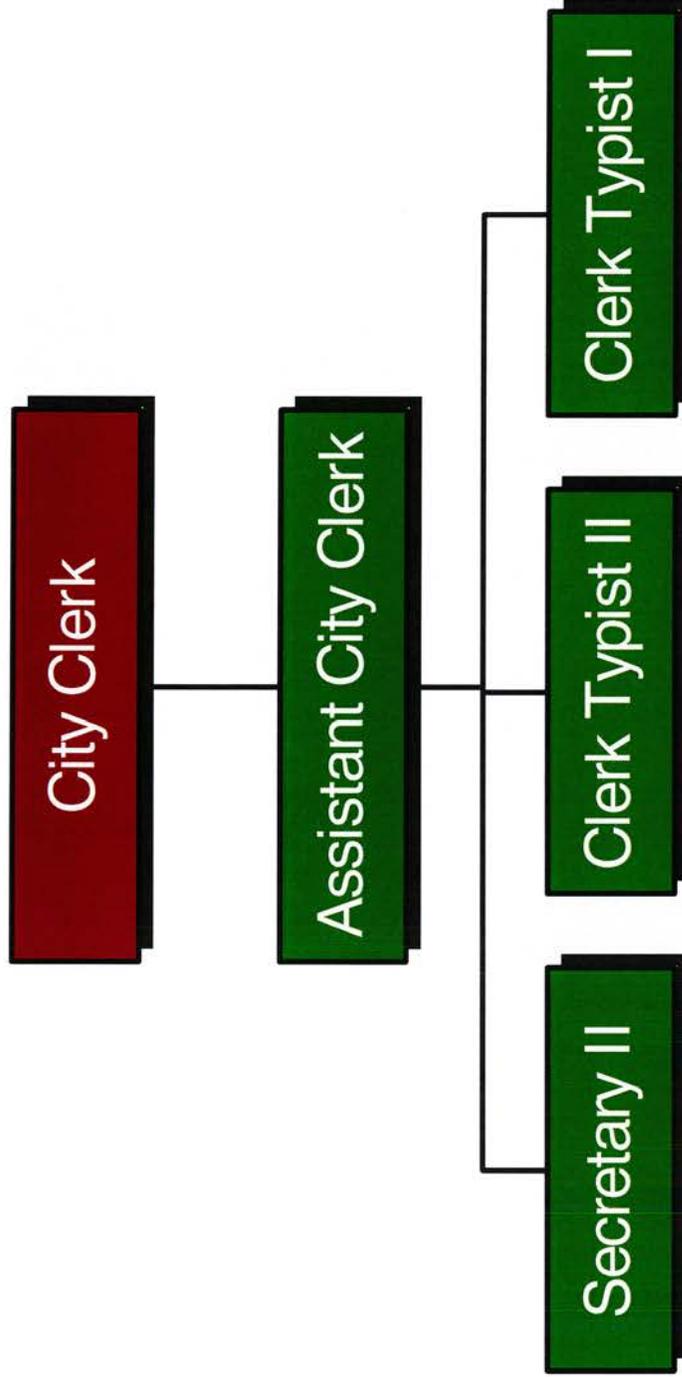
City Manager

Definition/Description of Program
The City Manager serves as the Chief Administrative Officer for the City of Sunrise. Duties and functions are specifically defined in Section 4.04 of the Sunrise City Charter. Major responsibilities include: preparation and implementation of the City's annual budget, implementation of policies established by the Mayor and Commission, providing professional recommendations to the Mayor and Commission, serving as a point of contact for City information and inquiries from citizens and outside entities, and directing and supervising the administration of City departments.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$934,471	\$1,001,255	\$994,775	(\$6,480)	-0.6%
Operating Expenses	26,355	31,346	31,724	378	1.2%
TOTALS	\$961,801	\$1,032,601	\$1,026,499	(\$6,102)	-0.6%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	961,801	1,032,601	1,026,499	(6,102)	-0.6%
TOTALS	\$961,801	\$1,032,601	\$1,026,499	(\$6,102)	-0.6%

CITY CLERK
FY11/12



City Clerk

Position Summary

Position Title	Amended	Amended	Adopted
	FY 2009/2010	FY 2010/2011	FY 2011/2012
City Clerk	1	1	1
Assistant City Clerk	1	1	1
Secretary II	1	1	1
Clerk Typist II	1	1	1
Clerk Typist I	1	1	1
Total Positions	5	5	5

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
CITY CLERK			
PERSONNEL SERVICES			
1301-511.12-01 Salaries	\$263,051	\$278,573	\$279,717
1301-511.14-01 Time and a Half Overtime	397	500	500
1301-511.14-02 Straight-Time Overtime	24	150	150
1301-511.15-04 Auto Allowance	3,582	3,600	3,600
1301-511.21-01 SS and Medicare Matching	24,951	21,636	22,019
1301-511.22-01 Pension-General	73,313	87,028	87,854
1301-511.23-01 Health Insurance	41,683	64,141	66,716
1301-511.24-00 Workers' Compensation	1,043	898	723
REQUESTED APPROPRIATION	\$408,044	\$456,526	\$461,279
OPERATING EXPENSES			
1301-511.31-30 Professional Services	\$0	\$100	\$100
1301-511.34-02 Records Retention	872	1,200	1,000
1301-511.34-04 Temporary Services	3,015	100	100
1301-511.40-01 Travel and Per Diem	33	1,200	1,200
1301-511.40-02 Local Mileage	0	100	100
1301-511.41-01 Communications	3,323	4,000	6,706
1301-511.41-05 Data Line	2,868	2,906	0
1301-511.46-11 Maint Office Equipment	467	700	700
1301-511.47-01 Printing and Binding	810	1,000	1,000
1301-511.47-02 Photocopying Costs	1,472	1,200	1,200
1301-511.47-03 Municipal Code	11,558	10,000	10,000
1301-511.51-01 Office Supplies	2,455	1,500	1,500
1301-511.52-90 Other Supplies & Expenses	626	2,321	2,000
1301-511.54-01 Subs & Memberships	948	814	814
1301-511.54-02 Tuition & Training	338	500	500
REQUESTED APPROPRIATION	\$28,785	\$27,641	\$26,920
TOTAL REQUESTED APPROPRIATION			
	\$436,829	\$484,167	\$488,199

City Clerk

Definition/Description of Program

The office provides the following services: custodian of the City Seal; Local Supervisor of Elections and Financial Disclosure Coordinator; Records Custodian and Management Liaison Officer with the State of Florida; maintaining the City charter and Code of Ordinances; attesting to documents; maintaining and safeguarding original documents; providing for disaster recovery of official documents; providing for imaging of specific records and documents; representing the City in court on public records requests; coordinating annual Advisory Board appointments and maintaining records of Board activities; handling all details of elections for the City's three pension and retirement boards; coordinating and responding to lien inquiries; and responding to public records requests including specific research when required.

Program Expenditures--Cost to Continue at Current Levels

	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$408,044	\$456,526	\$461,279	\$4,753	1.0%
Operating Expenses	28,785	27,641	26,920	(721)	-2.6%
TOTALS	\$436,829	\$484,167	\$488,199	\$4,032	0.8%

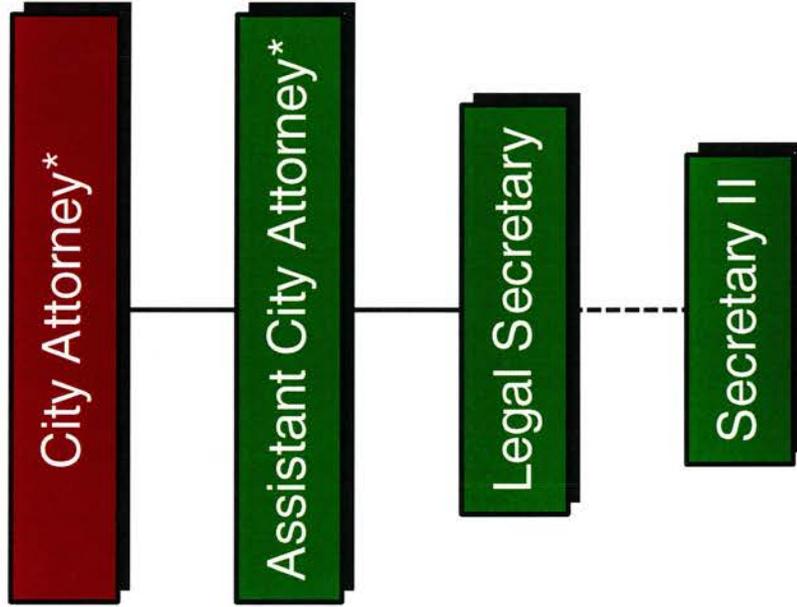
Program Revenue

	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	436,829	484,167	488,199	4,032	0.8%
TOTALS	\$436,829	\$484,167	\$488,199	\$4,032	0.8%

Performance Measures

	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Percentage of ordinances and resolutions available on Optiview within 5 business days	100%	100%	100%	0.0%
Percentage of lien inquires processed within 5 business days	96%	97%	100%	3.1%
Percentage of internal records request processed within 3 business days	96%	98%	100%	2.0%
Percentage of external records request processed within 10 business days	85%	90%	95%	5.6%

CITY ATTORNEY FY11/12



*The City Attorney functions were contracted to a private law firm during FY 2008 and brought back in-house during FY 2011

City Attorney

Position Summary

Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
Special Counsel	0	0	0
City Attorney	0	1	1
Assistant City Attorney	0	1	1
Legal Secretary	1	1	1
Secretary II	1	1	1
Total Positions	2	4	4

The function of City Attorney's Office was privatized in FY 2007/2008 and moved back in house during FY 2010/2011

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
CITY ATTORNEY			
PERSONNEL SERVICES			
1401-514.12-01 Salaries	\$65,009	\$88,448	\$358,538
1401-514.14-01 Time and a Half Overtime	0	100	100
1401-514.14-02 Straight-Time Overtime	168	400	400
1401-514.15-04 Auto Allowance	0	0	3,600
1401-514.15-06 Deffered Compensation	0	0	16,500
1401-514.21-01 SS and Medicare Matching	4,600	6,805	23,436
1401-514.22-01 Pension-General	17,503	25,089	115,521
1401-514.23-01 Health Insurance	14,340	24,012	55,425
1401-514.24-00 Workers' Compensation	491	297	252
REQUESTED APPROPRIATION	\$102,111	\$145,151	\$573,772
OPERATING EXPENSES			
1401-514.31-14 Court Costs	\$0	\$250	\$100
1401-514.31-15 Legal Contract	432,000	467,251	\$0
1401-514.31-30 Professional Services	0	100	100
1401-514.34-02 Records Retention	770	500	500
1401-514.34-04 Temporary Services	1,863	100	100
1401-514.40-02 Local Mileage	0	100	100
1401-514.41-01 Communications	2,915	5,400	6,906
1401-514.41-05 Data Line	2,868	2,906	0
1401-514.44-09 Rentals-Other	0	123	123
1401-514.46-11 Maint Office Equipment	39	400	351
1401-514.47-01 Printing and Binding	28	600	400
1401-514.47-02 Photocopying Costs	1,706	2,800	2,800
1401-514.51-01 Office Supplies	3,710	3,200	3,200
1401-514.52-90 Other Supplies & Expenses	140	2,400	2,400
1401-514.54-02 Tuition & Training	0	540	540
1401-514.54-05 Law Library- Subscriptions	1,473	1,500	4,716
REQUESTED APPROPRIATION	\$447,512	\$488,170	\$22,336
TOTAL REQUESTED APPROPRIATION			
	\$549,623	\$633,321	\$596,108

City Attorney

Definition/Description of Program
The City Attorney's Office serves as the principal legal counsel to City officials and staff and performs the following functions: provides legal counsel to City Commission, City Manager and all departments; reviews and drafts contracts, leases, ordinances and resolutions; handles real estate transactions; assists in the preparation of agenda backup documents; renders ethics opinions; interacts with consultants, other governmental entities, private enterprise and local citizens; interprets laws and ordinances; prosecutes municipal code violations; represents the City in civil matters, including confiscation forfeiture actions and special assessment foreclosures; serves as liaison to outside special legal counsel; handles small claims for and against the City; and conducts all administrative functions of a City department.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$102,111	\$145,151	\$573,772	\$428,621	295.3%
Operating Expenses	447,512	488,170	22,336	(465,834)	-95.4%
TOTALS	\$549,623	\$633,321	\$596,108	(\$37,213)	-5.9%

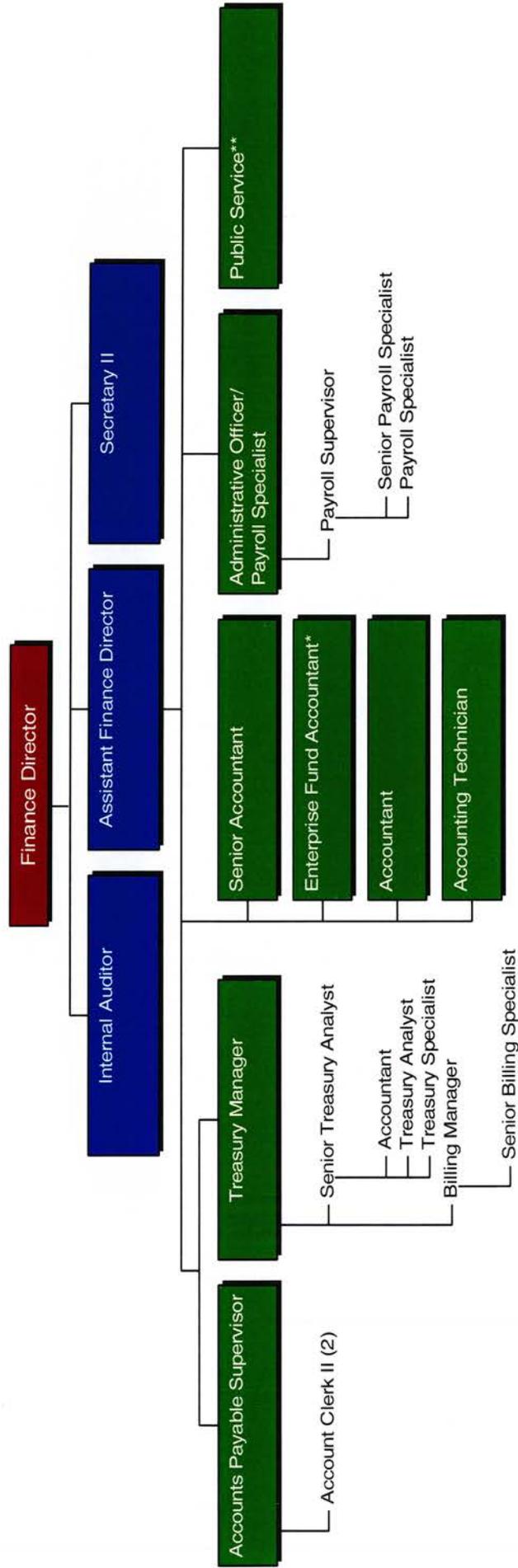
Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	549,623	633,321	596,108	(37,213)	-5.9%
TOTALS	\$549,623	\$633,321	\$596,108	(\$37,213)	-5.9%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of resolutions and ordinances drafted	449	450	450	0

City Attorney

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
City Attorney	0	1	1
Assistant City Attorney	0	1	1
Legal Secretary	1	1	1
Secretary II	1	1	1
Total Program Positions	2	4	4
Full Time Positions	2	4	4
¹ The function of City Attorney's Office was privatized in FY 2008 and brought back in-house in FY 2011			

FINANCE DEPARTMENT FY 11/12



*Funded in the Utility System Budget
 **For detail see Water/Wastewater Organization Chart

Finance

Position Summary

Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
Finance			
Finance Director	1	1	1
Assistant Finance Director	1	1	1
Treasury Manager	1	1	1
Senior Accountant	1	1	1
Accountant	2	2	2
Billing Specialist	1	0	0
Senior Billing Specialist	1	1	1
Secretary II	1	1	1
Billing Manager	1	1	1
Treasury Analyst	1	1	1
Senior Treasury Analyst	1	1	1
Accounting Technician	1	1	1
Senior Payroll Specialist	1	1	1
Payroll Supervisor	1	1	1
Payroll Specialist	1	1	1
Account Clerk II	2	2	2
Treasury Specialist	2	1	1
Accounts Payable Supervisor	1	1	1
Internal Auditor	1	1	1
Administrative Officer/Payroll Specialist	1	1	1
Total Positions	23	21	21

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FINANCE			
ACCOUNTING DIVISION			
PERSONNEL SERVICES			
1501-513.12-01 Salaries	\$1,321,272	\$1,431,304	\$1,447,629
1501-513.14-01 Time and a Half Overtime	1,487	3,500	3,500
1501-513.14-02 Straight-Time Overtime	7,786	3,200	1,200
1501-513.15-04 Auto Allowance	2,407	2,400	2,400
1501-513.21-01 SS and Medicare Matching	98,620	106,660	111,640
1501-513.22-01 Pension-General	283,418	326,471	329,995
1501-513.23-01 Health Insurance	226,127	287,174	286,623
1501-513.24-00 Workers' Compensation	5,822	4,754	3,875
REQUESTED APPROPRIATION	\$1,946,939	\$2,165,463	\$2,186,862
OPERATING EXPENSES			
1501-513.31-30 Professional Services	\$24,750	\$45,750	45,750
1501-513.32-01 Auditing - Annual	74,883	74,883	77,200
1501-513.34-01 Banking Services	27,007	17,000	17,000
1501-513.34-02 Records Retention	3,500	3,500	3,500
1501-513.34-04 Temporary Services	0	500	0
1501-513.34-20 Misc. Contractual Services	0	50	0
1501-513.40-01 Travel and Per Diem	1,625	2,800	2,800
1501-513.40-02 Local Mileage	984	800	900
1501-513.41-01 Communciations	8,683	14,000	12,906
1501-513.41-05 Data Line	2,868	2,906	0
1501-513.46-11 Maint Office Equipment	2,672	4,280	4,280
1501-513.47-01 Printing and Binding	1,953	4,300	3,200
1501-513.47-02 Photocopying Costs	6,931	7,800	7,270
1501-513.51-01 Office Supplies	11,564	13,000	13,000
1501-513.52-90 Other Supplies & Expenses	5,403	7,000	6,700
1501-513.54-01 Subs & Memberships	3,449	5,720	5,500
1501-513.54-02 Tuition & Training	1,143	6,435	6,000
REQUESTED APPROPRIATION	\$177,415	\$210,724	\$206,006
TOTAL REQUESTED APPROPRIATION	\$2,124,354	\$2,376,187	\$2,392,868

Finance

Definition/Description of Program
The Department is comprised of three major program areas: Treasury, Accounting, and Public Service. Treasury provides billing for services rendered, administers the collection and measurement of revenues, and provides investment services. Accounting ensures the integrity of all the City's financial records and is responsible for payroll and payables, annual report preparation, special reports for management and other interested parties, bond issues and debt service. All activities are in conformance with generally accepted accounting principles, sound business practices, applicable municipal ordinances, and state and federal statutes. Finance also administers the Public Service operation, which is responsible for the billing and collection of utility bills. Public Service is a component of the Water and Wastewater Utility budget.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$1,946,939	\$2,165,463	\$2,186,862	\$21,399	1.0%
Operating Expenses	177,415	210,724	206,006	(4,718)	-2.2%
TOTALS	\$2,124,354	\$2,376,187	\$2,392,868	\$16,681	0.7%

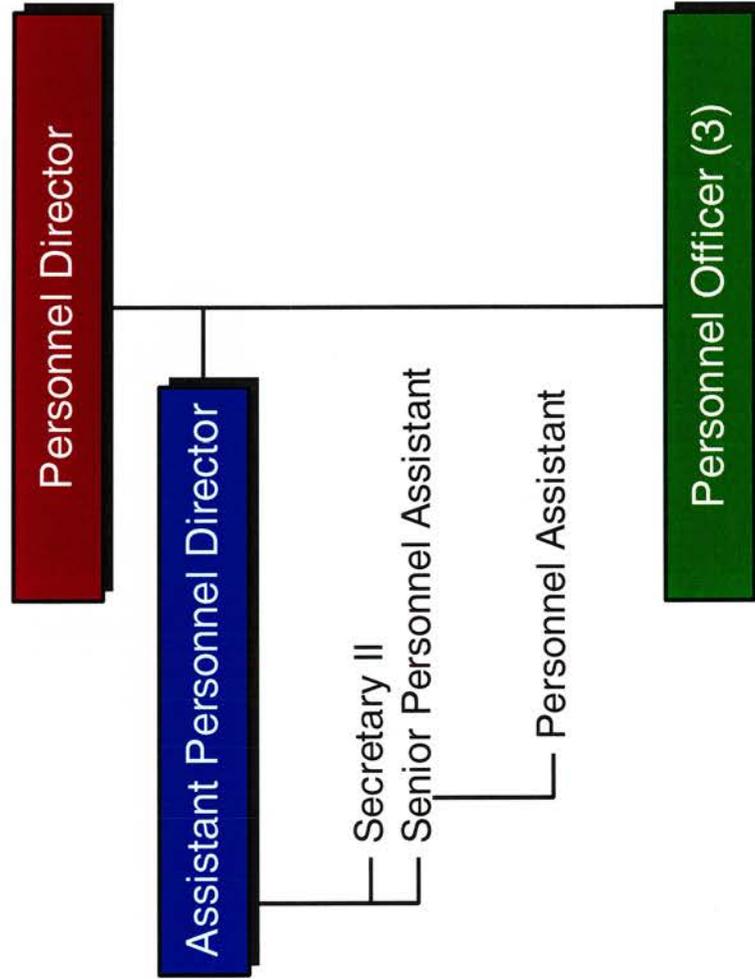
Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	2,124,354	2,376,187	2,392,868	16,681	0.7%
TOTALS	\$2,124,354	\$2,376,187	\$2,392,868	\$16,681	0.7%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Percentage of invoices processed for vendor payments within 30 calendar days	100%	100%	100%	0.0%
Received Certificate of Achievement for Excellence in Financial Reporting from GFOA	Yes	Yes	Yes	N/A
Percentage of false alarms billed within 5 business days	100%	100%	100%	0.0%
Percentage of fire inspections billed within 5 business days	100%	100%	100%	0.0%

Finance

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Finance Director	1	1	1
Assistant Finance Director	1	1	1
Treasury Manager	1	1	1
Senior Accountant	1	1	1
Accountant	2	2	2
Billing Specialist	1	0	0
Senior Billing Specialist	1	1	1
Secretary II	1	1	1
Billing Manager	1	1	1
Treasury Analyst	1	1	1
Senior Treasury Analyst	1	1	1
Accounting Technician	1	1	1
Senior Payroll Specialist	1	1	1
Payroll Supervisor	1	1	1
Payroll Specialist	1	1	1
Account Clerk II	2	2	2
Treasury Specialist	2	1	1
Accounts Payable Supervisor	1	1	1
Internal Auditor	1	1	1
Administrative Officer/Payroll Specialist	1	1	1
Total Program Positions	23	21	21
Full Time Positions	23	21	21

PERSONNEL DEPARTMENT
FY11/12



Personnel

Position Summary

Position Title	Amended	Amended	Adopted
	FY 2009/2010	FY 2010/2011	FY 2011/2012
Personnel Director	1	1	1
Assistant Personnel Director	1	1	1
Personnel Officer	3	3	3
Secretary II	1	1	1
Personnel Assistant	1	1	1
Senior Personnel Assistant	1	1	1
Total Positions	8	8	8

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
PERSONNEL			
PERSONNEL SERVICES			
1601-513.12-01 Salaries	\$574,159	\$602,846	\$612,336
1601-513.14-01 Time and a Half Overtime	0	100	100
1601-513.14-02 Straight-Time Overtime	16	500	500
1601-513.15-04 Auto Allowance	2,407	2,400	2,400
1601-513.21-01 SS and Medicare Matching	41,931	43,664	46,616
1601-513.22-01 Pension-General	146,231	152,747	154,833
1601-513.23-01 Health Insurance	93,806	114,869	112,068
1601-513.24-00 Workers' Compensation	2,040	1,972	1,621
REQUESTED APPROPRIATION	\$860,590	\$919,098	\$930,474
OPERATING EXPENSES			
1601-513.31-30 Professional Services	\$0	\$1,000	1,000
1601-513.34-02 Records Retention	810	550	1,050
1601-513.34-04 Temporary Services	0	100	100
1601-513.40-01 Travel and Per Diem	62	560	560
1601-513.40-02 Local Mileage	787	1,200	1,200
1601-513.41-01 Communications	11,011	18,000	15,906
1601-513.41-05 Data Line	0	2,906	0
1601-513.44-02 Building - Rental	28,787	0	0
1601-513.46-11 Maint Office Equipment	125	300	201
1601-513.46-16 Maint Computer Equipment	0	100	100
1601-513.47-01 Printing and Binding	241	400	100
1601-513.47-02 Photocopying Costs	3,366	5,100	5,100
1601-513.49-07 Employee Appreciation	5,983	8,500	8,500
1601-513.51-01 Office Supplies	2,114	2,500	2,500
1601-513.52-90 Other Supplies & Expenses	4,320	2,200	2,200
1601-513.54-01 Subs & Memberships	490	588	588
1601-513.54-04 Tuition & Training	426	1,000	800
REQUESTED APPROPRIATION	\$58,522	\$45,004	\$39,905
CAPITAL PURCHASES			
1601-513.64-02 Computer Equipment	\$1,324	\$0	\$0
REQUESTED APPROPRIATION	\$1,324	\$0	\$0
TOTAL REQUESTED APPROPRIATION			
	\$920,436	\$964,102	\$970,379

Personnel

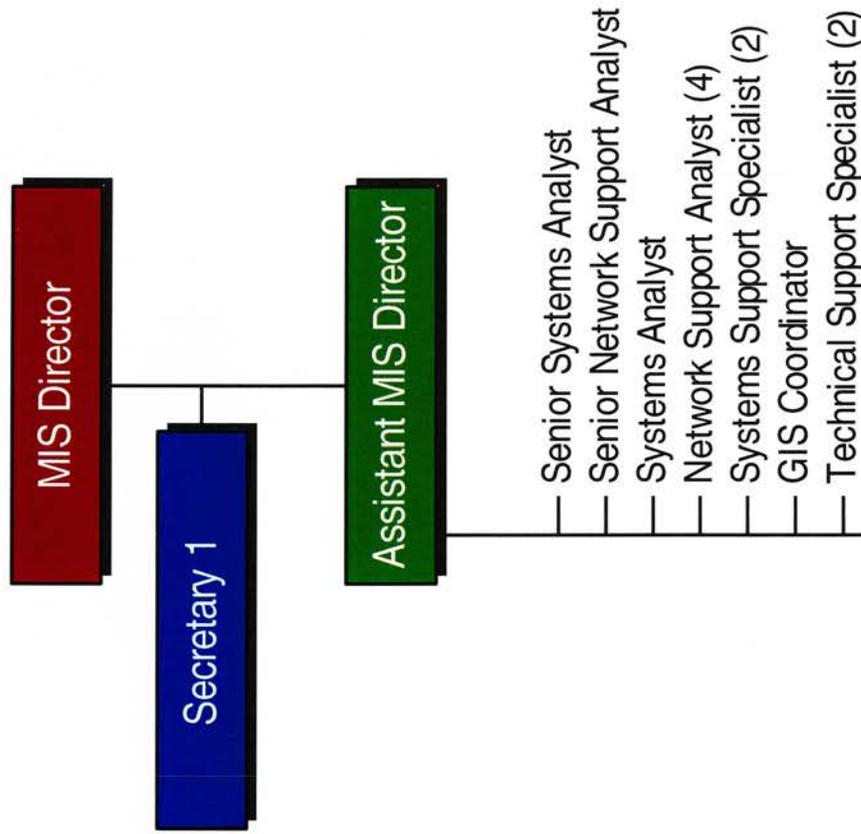
Definition/Description of Program
The Personnel Department coordinates the various activities within the City of Sunrise that deal with the human resource aspects of the organization. The Department recruits and screens applicants, maintains employees' records, administers benefit programs and assists departments with employee/employer issues. In addition, the department administers collective bargaining agreements and in-service training programs, while also ensuring proactive compliance with the federal requirements related to affirmative action, the Americans with Disabilities Act (ADA), and the Family Medical Leave Act (FMLA).

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$860,590	\$919,098	\$930,474	\$11,376	1.2%
Operating Expenses	58,522	45,004	39,905	(5,099)	-11.3%
Capital Purchases	1,324	0	0	0	N/A
TOTALS	\$920,436	\$964,102	\$970,379	\$6,277	0.7%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	920,436	964,102	970,379	6,277	0.7%
TOTALS	\$920,436	\$964,102	\$970,379	\$6,277	0.7%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of employment applications processed	2,900	3,297	4,000	21.3%
Percentage of grievances resolved before passing from management control	100%	100%	100%	0.0%
Percentage external hires processed within 120 of business days	90%	94%	95%	1.1%
Number of training and development opportunities	12	16	20	25.0%

MIS DEPARTMENT



Management Information Services

Position Summary

Position Title	Amended	Amended	Adopted
	FY 2009/2010	FY 2010/2011	FY 2011/2012
MIS Director	1	1	1
Assistant MIS Director	1	1	1
Secretary I	1	1	1
Senior Systems Analyst	1	1	1
Senior Network Support Analyst	1	1	1
Network Support Analyst	4	4	4
Systems Support Specialist	2	2	2
GIS Coordinator	1	1	1
Technical Support Specialist	2	2	2
Systems Operations Director	1	0	0
Systems Analyst	1	1	1
Total Positions	16	15	15

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
MANAGEMENT INFORMATION SERVICES			
PERSONNEL SERVICES			
1701-519.12-01 Salaries	\$1,207,089	\$1,208,159	\$1,218,789
1701-519.14-01 Time and a Half Overtime	0	300	300
1701-519.14-02 Straight-Time Overtime	323	2,500	2,500
1701-519.15-04 Auto Allowance	2,407	2,400	2,400
1701-519.21-01 SS and Medicare Matching	89,898	89,302	93,737
1701-519.22-01 Pension-General	283,008	288,216	290,451
1701-519.23-01 Health Insurance	200,188	213,202	218,752
1701-519.24-00 Workers' Compensation	4,543	4,001	3,267
REQUESTED APPROPRIATION	\$1,787,456	\$1,808,080	\$1,830,196
OPERATING EXPENSES			
1701-519.31-30 Professional Services	\$9,889	\$35,200	\$61,000
1701-519.31-34 Web Page Development	9,982	40,028	100
1701-519.34-04 Temporary Services	0	100	84,671
1701-519.34-07 Contractual Services Software	261,678	305,692	404,332
1701-519.34-20 Misc. Contractual Services	0	100	0
1701-519.40-01 Travel and Per Diem	0	740	740
1701-519.40-02 Local Mileage	2,752	2,400	2,400
1701-519.41-01 Communications	32,857	59,398	86,436
1701-519.41-05 Data Line	28,684	27,038	0
1701-519.43-01 Electricity	14,884	22,000	22,000
1701-519.43-10 Water & Waste Water	0	1,800	1,800
1701-519.43-15 Stormwater	0	400	274
1701-519.46-10 Maintenance Auto Equipment	0	500	700
1701-519.46-11 Maint Office Equipment	0	2,775	2,775
1701-519.46-16 Maint Computer Equipment	23,993	30,806	120,806
1701-519.46-40 Maint Buildings	0	0	200
1701-519.47-01 Printing and Binding	5,000	7,000	7,000
1701-519.47-02 Photocopying Costs	1,604	2,000	2,000
1701-519.51-01 Office Supplies	6,785	7,800	7,800
1701-519.52-89 Gas & Oil	0	500	830
1701-519.52-90 Other Supplies & Expenses	51,339	45,278	51,006
1701-519.54-01 Subs & Memberships	23,014	4,309	4,896
1701-519.54-02 Tuition/Training	10,223	18,000	18,000
REQUESTED APPROPRIATION	\$482,684	\$613,864	\$879,766
CAPITAL PURCHASES			
1701-519.64-02 Computer Equipment	\$286,374	\$308,027	420,000
REQUESTED APPROPRIATION	\$286,374	\$308,027	\$420,000
TOTAL REQUESTED APPROPRIATION	\$2,556,514	\$2,729,971	\$3,129,962

Management Information Services (MIS)

Definition/Description of Program
The Sunrise MIS Department supports City operations through the application of computer and telecommunications technology. MIS responsibilities include managing and maintaining the network infrastructure that links the City's many departments, and providing for the secure interdepartmental sharing of information; maintaining and supporting a variety of department-specific computer applications; providing software training for City staff; and managing the operation of the telephone systems for City departments.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$1,787,456	\$1,808,080	\$1,830,196	\$22,116	1.2%
Operating Expenses	482,684	613,864	879,766	265,902	43.3%
Capital Purchases	286,374	308,027	420,000	111,973	36.4%
TOTALS	\$2,556,514	\$2,729,971	\$3,129,962	\$399,991	14.7%

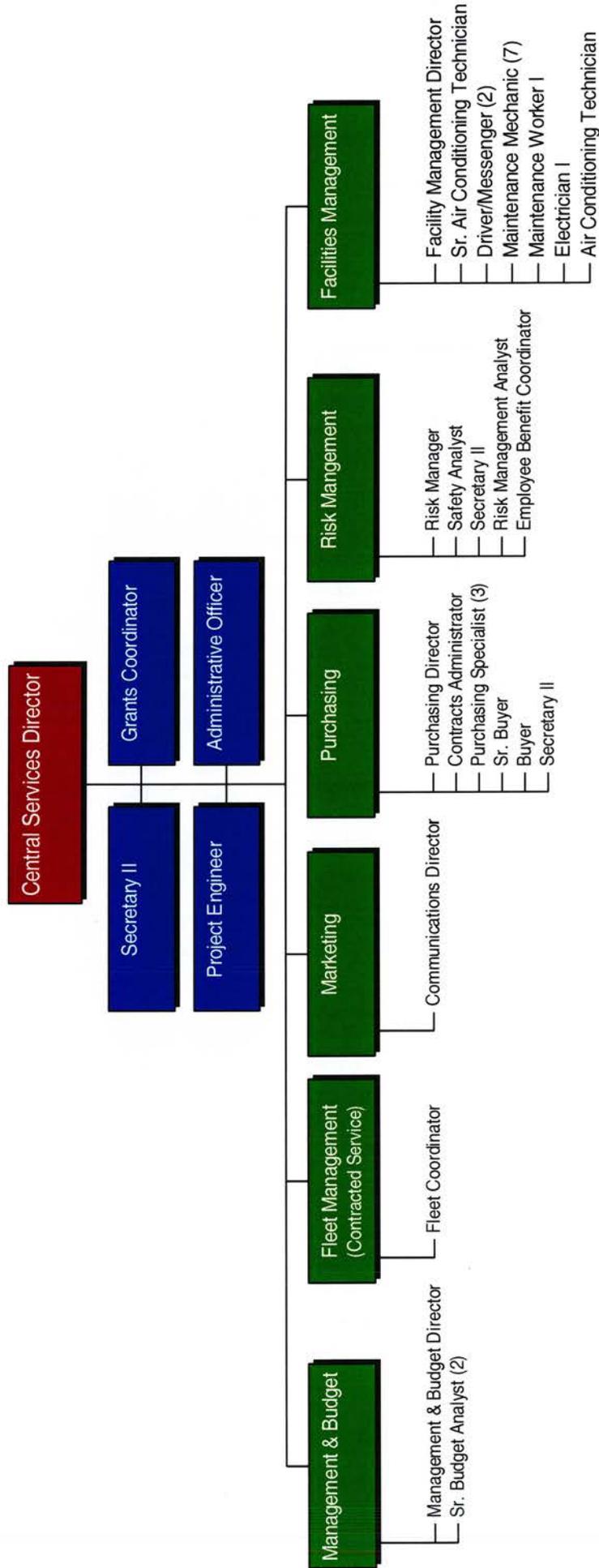
Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	2,556,514	2,729,971	3,129,962	399,991	14.7%
TOTALS	\$2,556,514	\$2,729,971	\$3,129,962	\$399,991	14.7%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of service requests received	2,300	2,450	2,500	2.0%
Percentage of requests responded to within 24 hours	95%	98%	100%	2.0%
Number of requests responded to within 24 hours	2,100	2,400	2,500	4.2%
Percentage of requests resolved within 24 hours	80%	83%	85%	2.4%

Management Information Services (MIS)

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
MIS Director	1	1	1
Assistant MIS Director	1	1	1
Secretary I	1	1	1
Senior Systems Analyst	1	1	1
Senior Network Support Analyst	1	1	1
Network Support Analyst	4	4	4
Systems Support Specialist	2	2	2
GIS Coordinator	1	1	1
Technical Support Specialist	2	2	2
Systems Operations Director	1	0	0
Systems Analyst	1	1	1
Total Program Positions	16	15	15
Full Time Positions	16	15	15

CENTRAL SERVICES DEPARTMENT
FY 11/12



Central Services

Position Summary

Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
<u>Management & Budget</u>			
Central Services Director	1	1	1
Management & Budget Director	1	1	1
Secretary II	1	1	1
Senior Budget Analyst	2	2	2
Project Engineer	1	1	1
Administrative Officer	1	1	1
Marketing & Communications Director ^{1,3}	1	0	0
Communications Director	0	0	1
Public Information Officer ¹	1	1	0
Grants Coordinator	0	1	1
Fleet Coordinator	1	1	1
Total Management & Budget	10	10	10
<u>Purchasing</u>			
Purchasing Director	1	1	1
Contracts Administrator	1	1	1
Purchasing Specialist	3	3	3
Senior Buyer	1	1	1
Buyer	1	1	1
Secretary II	1	1	1
Total Purchasing	8	8	8
<u>Risk Management</u>			
Risk Manager	1	1	1
Safety Analyst	1	1	1
Secretary II	1	1	1
Risk Management Analyst	1	1	1
Employee Benefit Coordinator	1	1	1
Total Risk Management	5	5	5
<u>Facilities Management</u>			
Facility Management Director	1	1	1
Senior Maintenance Mechanic	1	0	0
Senior Air Conditioning Technician	0	1	1
Maintenance Mechanic ²	7	7	7
Maintenance Worker I	1	1	1
Electrician I	1	1	1
Driver/Messenger	2	2	2
Air Conditioning Technician	1	1	1
Total Facility Management	14	14	14
Total Positions	37	37	37

¹Marketing function was transferred from the Leisure Services Department in FY 09/10

²Three positions were transferred from the Leisure Services Department in FY 09/10

³This position was funded for three months only in FY 09/10

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
CENTRAL SERVICES DEPARTMENT			
MANAGEMENT & BUDGET			
PERSONNEL SERVICES			
1801-513.12-01 Salaries	\$717,944	\$781,514	\$885,599
1801-513.14-01 Time and a Half Overtime	0	100	100
1801-513.14-02 Straight-Time Overtime	98	500	500
1801-513.15-04 Auto Allowance	2,407	2,400	2,400
1801-513.21-01 SS and Medicare Matching	51,361	54,209	66,661
1801-513.22-01 Pension-General	133,891	135,914	187,488
1801-513.23-01 Health Insurance	102,430	133,553	135,745
1801-513.24-00 Workers' Compensation	2,235	2,648	2,317
REQUESTED APPROPRIATION	\$1,010,366	\$1,110,838	\$1,280,810
OPERATING EXPENSES			
1801-513.31-30 Professional Services	\$0	\$100	\$100
1801-513.34-02 Records Retention	0	800	800
1801-513.34-04 Temporary Services	110,224	80,000	120,000
1801-513.34-20 Misc. Contractual Services	0	100	0
1801-513.40-01 Travel and Per Diem	26	920	920
1801-513.40-02 Local Mileage	34	250	250
1801-513.41-01 Communications	3,071	4,800	7,506
1801-513.41-05 Data Line	2,868	2,906	0
1801-513.46-10 Maintenance Auto Equipment	0	500	515
1801-513.46-11 Maint Office Equipment	0	100	50
1801-513.47-01 Printing and Binding	1,161	3,285	3,285
1801-513.47-02 Photocopying Costs	5,023	8,400	8,400
1801-513.48-01 Public Relations	62,062	130,000	130,000
1801-513.49-28 Advertising & Sponsorship	0	100	0
1801-513.49-48 Earth day Celebration	0	100	0
1801-513.49-54 Vehicle Replacement Funding	0	5,782	2,891
1801-513.51-01 Office Supplies	2,388	3,200	3,440
1801-513.52-01 Gas & Oil	276	500	500
1801-513.52-90 Other Supplies & Expenses	8,604	9,000	9,000
1801-513.54-01 Subs & Memberships	1,030	1,078	1,500
1801-513.54-02 Tuition & Training	1,644	2,330	2,330
REQUESTED APPROPRIATION	\$198,411	\$254,251	\$291,487
CAPITAL PURCHASES			
1801-513.64-02 Computer Equipment	\$1,162	\$1,500	\$0
REQUESTED APPROPRIATION	\$1,162	\$1,500	\$0
TOTAL REQUESTED APPROPRIATION	\$1,209,939	\$1,366,589	\$1,572,297

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
CENTRAL SERVICES DEPARTMENT			
PURCHASING			
PERSONNEL SERVICES			
1802-513.12-01 Salaries	\$565,005	\$592,366	\$595,647
1802-513.14-01 Time and a Half Overtime	0	100	100
1802-513.14-02 Straight-Time Overtime	0	100	100
1802-513.15-04 Auto Allowance	2,407	2,400	2,400
1802-513.21-01 SS and Medicare Matching	42,051	43,721	45,369
1802-513.22-01 Pension-General	124,607	134,706	138,904
1802-513.23-01 Health Insurance	62,862	88,959	89,815
1802-513.24-00 Workers' Compensation	2,233	1,942	1,575
REQUESTED APPROPRIATION	\$799,165	\$864,294	\$873,910
OPERATING EXPENSES			
1802-513.31-30 Professional Services	\$0	\$100	\$100
1802-513.34-02 Records Retention	500	400	400
1802-513.34-04 Temporary Services	0	100	100
1802-513.40-01 Travel and Per Diem	126	1,090	1,090
1802-513.40-02 Local Mileage	310	750	750
1802-513.41-01 communications	8,595	10,975	10,000
1802-513.41-04 Postage	0	200	200
1802-513.41-05 Data Line	1,588	0	0
1802-513.43-01 Electricity	835	0	0
1802-513.44-02 Buildings-Rental	54,293	56,226	57,467
1802-513.46-11 Maint Office Equipment	99	200	200
1802-513.46-16 Maint Computer Equipment	0	100	100
1802-513.47-01 Printing and Binding	499	300	300
1802-513.47-02 Photocopying Costs	3,276	3,700	3,700
1802-513.51-01 Office Supplies	2,000	2,500	2,500
1802-513.52-90 Other Supplies & Expenses	23,569	10,484	8,000
1802-513.54-01 Subs & Memberships	1,250	990	990
1802-513.54-02 Tuition & Training	1,002	1,300	1,300
REQUESTED APPROPRIATION	\$97,942	\$89,415	\$87,197
TOTAL REQUESTED APPROPRIATION	\$897,107	\$953,709	\$961,107

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
CENTRAL SERVICES DEPARTMENT			
RISK MANAGEMENT			
PERSONNEL SERVICES			
1803-519.12-01 Salaries	\$333,423	\$350,733	\$349,408
1803-519.14-01 Time and a Half Overtime	0	0	100
1803-519.14-02 Straight-Time Overtime	0	0	200
1803-519.21-01 SS and Medicare Matching	24,650	22,096	27,135
1803-519.22-01 Pension-General	58,910	69,831	73,471
1803-519.23-01 Health Insurance	31,517	51,611	52,861
1803-519.24-00 Workers' Compensation	1,254	1,191	942
REQUESTED APPROPRIATION	\$449,754	\$495,462	\$504,117
OPERATING EXPENSES			
1803-519.31-30 Professional Services	\$2,000	\$100	\$2,000
1803-519.34-02 Records Retention	850	850	850
1803-519.34-04 Temporary Services	12,960	4,800	100
1803-519.40-01 Travel and Per Diem	1,366	1,650	1,650
1803-519.40-02 Local Mileage	0	150	100
1803-519.41-01 Communications	4,805	6,240	6,240
1803-519.41-05 Data Line	908	0	0
1803-519.43-01 Electricity	483	0	0
1803-519.44-02 Buildings-Rental	45,024	47,576	48,626
1803-519.46-10 Maint Auto Equipment	367	300	750
1803-519.46-16 Maint. Computer Equipment	0	100	100
1803-519.46-29 Maint Other Equipment	0	250	250
1803-519.47-01 Printing and Binding	173	100	100
1803-519.47-02 Photocopying Costs	2,886	3,380	3,380
1803-519.49-54 Vehicle Replacement Funding	0	953	477
1803-519.51-01 Office Supplies	1,586	1,600	1,600
1803-519.52-01 Gas & Oil	458	350	760
1803-519.52-90 Other Supplies & Expenses	17,805	3,680	3,793
1803-519.54-01 Subs & Memberships	2,055	1,153	1,310
1803-519.54-02 Tuition & Training	1,185	2,083	2,083
REQUESTED APPROPRIATION	\$94,911	\$75,315	\$74,169
CAPITAL PURCHASES			
1803-519.64-04 Office Furniture & Equipment	\$2,118	\$1,490	\$1,900
REQUESTED APPROPRIATION	\$2,118	\$1,490	\$1,900
TOTAL REQUESTED APPROPRIATION	\$546,783	\$572,267	\$580,186

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
CENTRAL SERVICES DEPARTMENT			
FACILITIES MANAGEMENT			
PERSONNEL SERVICES			
1804-539.12-01 Salaries	\$531,351	\$587,217	\$593,497
1804-539.14-01 Time and a Half Overtime	5,330	2,000	2,000
1804-539.14-02 Straight-Time Overtime	2,136	1,500	1,500
1804-539.21-01 SS and Medicare Matching	40,254	45,244	46,328
1804-539.22-01 Pension-General	138,274	156,517	156,486
1804-539.23-01 Health Insurance	77,539	109,773	134,163
1804-539.24-00 Workers' Compensation	21,590	25,307	23,100
REQUESTED APPROPRIATION	\$816,474	\$927,558	\$957,074
OPERATING EXPENSES			
1804-539.31-30 Professional Services	\$0	\$500	\$500
1804-539.34-05 Building Maint. Contracts	161,719	270,000	422,486
1804-539.34-20 Misc. Contractual Services	37,949	51,100	35,000
1804-539.41-01 Communications	803	1,100	1,226
1804-539.41-04 Postage	98,303	178,556	178,556
1804-539.41-05 Data Line	0	126	0
1804-539.43-01 Electricity	132,294	179,000	179,000
1804-539.43-10 Water & Wastewater	12,548	13,000	14,300
1804-539.43-15 Stormwater	3,403	3,434	3,487
1804-539.46-10 Maint Auto Equipment	14,882	24,740	25,360
1804-539.46-11 Maint Office Equipment	2,497	3,700	3,700
1804-539.46-13 Maint Communication Equip	480	660	660
1804-539.46-14 Maint Grounds/ Equipment	2,359	3,500	3,500
1804-539.46-40 Maint Buildings	185,583	148,780	202,050
1804-539.49-08 Permits & Licenses	1,110	1,500	2,500
1804-539.49-54 Vehicle Replacement Funding	37,559	10,954	2,849
1804-539.51-01 Office Supplies	536	500	500
1804-539.52-01 Gas & Oil	37,265	43,000	81,780
1804-539.52-03 Uniforms	2,075	4,000	4,300
1804-539.52-15 Lighting/Electrical Supplies	762	10,000	8,000
1804-539.52-17 Small Equipment	311	1,500	2,000
1804-539.52-90 Other Supplies & Expenses	4,547	7,000	7,000
1804-539.54-01 Subs & Memberships	205	216	245
1804-539.54-02 Tuition & Training	0	200	200
REQUESTED APPROPRIATION	\$737,190	\$957,066	\$1,179,199
CAPITAL PURCHASES			
1804-539.62-03 Building Improvements	\$117,029	\$65,000	\$65,000
1804-539.64-01 Heavy Machinery & Equipment	0	1,220	0
REQUESTED APPROPRIATION	\$117,029	\$66,220	\$65,000
TOTAL REQUESTED APPROPRIATION	\$1,670,693	\$1,950,844	\$2,201,273

Central Services Management & Budget Division

Definition/Description of Program
The Management & Budget Division provides budgetary, analytical, and support services and information to the City Manager, City Commission, and operating departments in the support of management decisions. The Division prepares, administers, monitors, and amends the annual budget; provides budget information and analysis to the City Manager and City Commission; performs surveys, studies, and special projects; manages the City's fleet maintenance contract; and manages the City's cellular telephone contract.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$1,010,366	\$1,110,838	\$1,280,810	\$169,972	15.3%
Operating Expenses	198,411	254,251	291,487	37,236	14.6%
Capital Purchases	1,162	1,500	0	(1,500)	-100.0%
TOTALS	\$1,209,939	\$1,366,589	\$1,572,297	\$205,708	15.1%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	1,209,939	1,366,589	1,572,297	205,708	15.1%
TOTALS	\$1,209,939	\$1,366,589	\$1,572,297	\$205,708	15.1%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Percentage of budget transfers processed within 3 days	95%	96%	100%	4.2%
Percentage of direct payments processed within 3 business days	98%	97%	100%	3.1%
Percentage of vehicles current on preventative maintenance schedule	85%	90%	95%	5.6%
Number of special events planned by Marketing	17	20	25	25.0%

Central Services Management & Budget Division

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Central Services Director	1	1	1
Management & Budget Director	1	1	1
Secretary II	1	1	1
Senior Budget Analyst	2	2	2
Project Engineer	1	1	1
Administrative Officer	1	1	1
Marketing & Communications Director	1	0	0
Communications Director	0	0	1
Public Information Officer	1	1	0
Grants Coordinator	0	1	1
Fleet Coordinator	1	1	1
Total Program Positions	10	10	10
Full Time Positions	10	10	10

Central Services Purchasing Division

Definition/Description of Program
The Purchasing Division provides support to City operating departments by securing quality goods and services in a timely fashion using appropriate competitive procurement methods. The Purchasing Division facilitates the procurement of commodities, products, and services in accordance with Florida Statutes and the City Code using a variety of procurement methods (Bid, RFQ, RFP, Quote); administers the disposition of vehicles, equipment, and other surplus items; and oversees various City contracts.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$799,165	\$864,294	\$873,910	\$9,616	1.1%
Operating Expenses	97,942	89,415	87,197	(2,218)	-2.5%
TOTALS	\$897,107	\$953,709	\$961,107	\$7,398	0.8%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	897,107	953,709	961,107	7,398	0.8%
TOTALS	\$897,107	\$953,709	\$961,107	\$7,398	0.8%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Percentage of purchase orders under \$2,500 issued in 5 days or less	85%	88%	90%	2.3%
Percentage of purchase orders between \$2,500-\$25,000 issued within 30 days or less	95%	96%	100%	4.2%
Percentage of purchase orders over \$25,000 issued within 120 calendar days	97%	98%	100%	2.0%
Percentage of contracts renewed within 30 days of expiration	95%	100%	100%	0.0%

Central Services Purchasing Division

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Purchasing Director	1	1	1
Contracts Administrator	1	1	1
Purchasing Specialist	3	3	3
Senior Buyer	1	1	1
Buyer	1	1	1
Secretary II	1	1	1
Total Program Positions	8	8	8
Full Time Positions	8	8	8

Central Services Risk Management Division

Definition/Description of Program
The Risk Management Division protects the physical, financial, and personnel assets of the City through the identification of risk, the implementation of loss control programs, and the selection of risk transfer and financing techniques. The Division administers the City's property, casualty, and employee group insurance plans; manages the workers' compensation and liability claims management functions; and works to provide safety and related training in order to reduce injuries and claims.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$449,754	\$495,462	\$504,117	\$8,655	1.7%
Operating Expenses	94,911	75,315	74,169	(1,146)	-1.5%
Capital Purchases	2,118	1,490	1,900	410	27.5%
TOTALS	\$546,783	\$572,267	\$580,186	\$7,919	1.4%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	546,783	572,267	580,186	7,919	1.4%
TOTALS	\$546,783	\$572,267	\$580,186	\$7,919	1.4%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Auto / injury claims	151	NA	125	N/A
Site inspections	26	NA	25	N/A
Number of OSHA training	11	NA	15	N/A
Number of workers compensation claims	65	NA	55	N/A

Central Services Risk Management Division

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Risk Manager	1	1	1
Safety Analyst	1	1	1
Secretary II	1	1	1
Risk Management Analyst	1	1	1
Employee Benefit Coordinator	1	1	1
Total Program Positions	5	5	5
Full Time Positions	5	5	5

Central Services Facilities Management Division

Definition/Description of Program
The Facilities Management Division provides for safe, clean, and comfortable buildings and facilities for City employees and the public. The Facilities Management Division provides building maintenance functions (mechanical, electrical, plumbing, etc.) in City Hall and other City facilities; provides mail service for both inter-office mail and external mail; and oversees various maintenance contracts with third-party vendors.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$816,474	\$927,558	\$957,074	\$29,516	3.2%
Operating Expenses	737,190	957,066	1,179,199	222,133	23.2%
Capital Purchases	117,029	66,220	65,000	(1,220)	-1.8%
TOTALS	\$1,670,693	\$1,950,844	\$2,201,273	\$250,429	12.8%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	1,670,693	1,950,844	2,201,273	250,429	12.8%
TOTALS	\$1,670,693	\$1,950,844	\$2,201,273	\$250,429	12.8%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Average number of monthly routine maintenance calls	180	134	150	11.9%
Average number of monthly routine maintenance calls completed	95	86	90	4.7%
Average number of monthly preventative maintenance calls scheduled	115	112	110	-1.8%
Average number of monthly preventative maintenance calls scheduled completed	50	63	70	11.1%

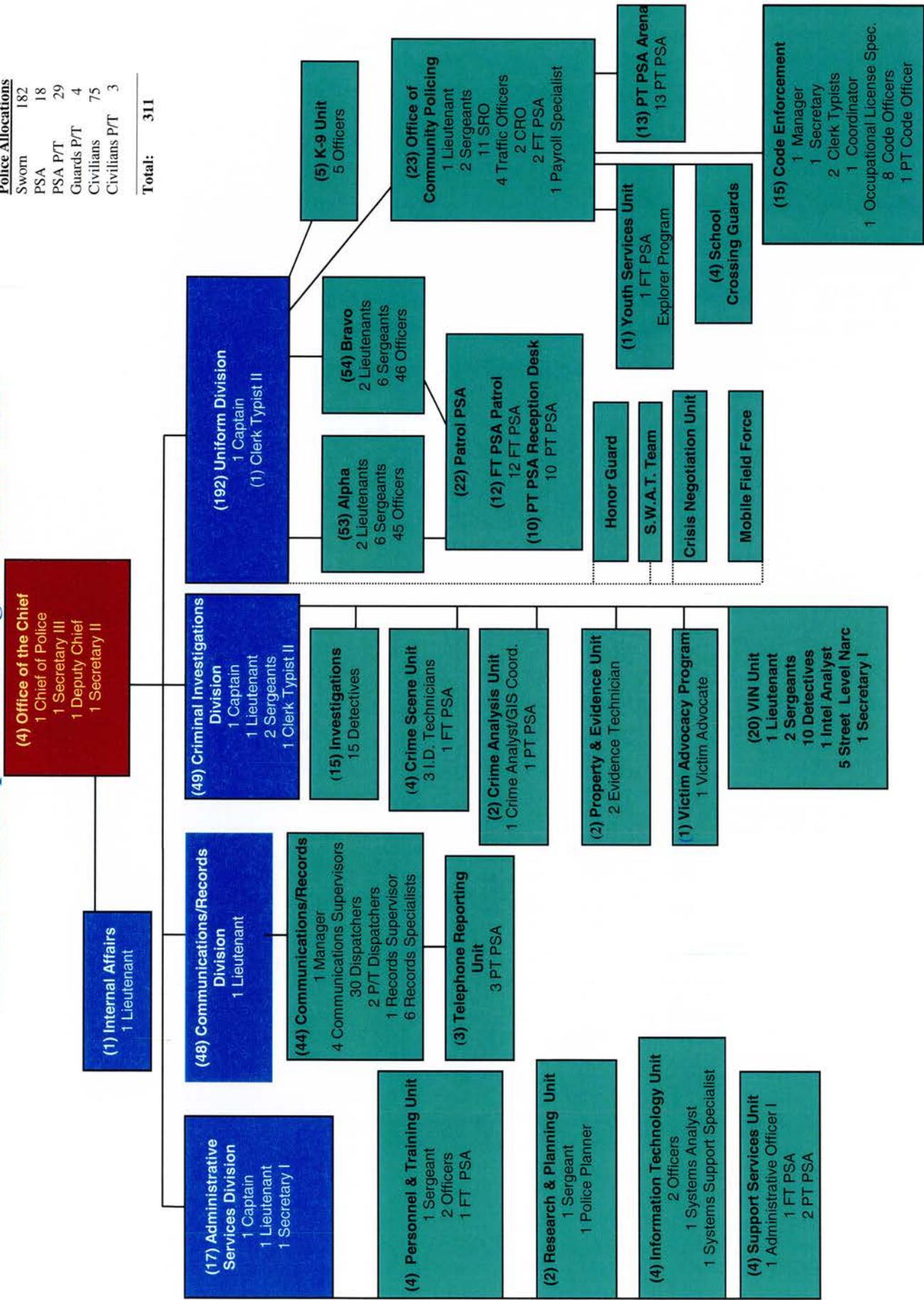
**Central Services
Facilities Management Division**

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Facility Management Director	1	1	1
Senior Maintenance Mechanic	1	0	0
Senior Air Conditioning Technician	0	1	1
Maintenance Mechanic	7	7	7
Maintenance Worker I	1	1	1
Electrician I	1	1	1
Driver/Messenger	2	2	2
Air Conditioning Technician	1	1	1
Total Program Positions	14	14	14
Full Time Positions	14	14	14

Sunrise Police Department Organizational Chart

Police Allocations

Sworn	182
PSA	18
PSA P/T	29
Guards P/T	4
Civilians	75
Civilians P/T	3
Total:	311



Police

Position Summary

Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
Police			
Police Chief	1	1	1
Deputy Chief	1	1	1
Captain	3	3	3
Lieutenant	10	10	10
Sergeant	20	20	20
Police Officer	145	147	147
Secretary III	1	1	1
Secretary II	1	1	1
Secretary I	2	2	2
Clerk Typist II	3	2	2
Police Planner	1	1	1
Public Service Aide	19	19	18
I.D. Technician	2	2	3
Victim Advocate	1	1	1
Payroll Specialist	1	1	1
Administrative Officer I	1	1	1
Evidence Technician	1	1	2
Public Service Aide (P/T)	30	30	29
School Crossing Guard (P/T)	7	5	4
Crime Analyst/GIS Coordinator	1	1	1
Crime Intelligence Analyst ¹	1	1	1
Systems Analyst	0	0	1
Systems Support Specialist	1	1	1
Total Police	253	252	252
Police Communications			
Records Supervisor	1	1	1
Communications Supervisor	4	4	4
Dispatcher	30	30	30
Dispatcher P/T	0	0	2
Police Records Specialist	7	6	6
Communications/Records Manager	1	1	1
Total Police Communications	43	42	44

Police

Position Summary

Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
Code Enforcement			
Code Enforcement Manager	1	1	1
Code Enforcement Coordinator	1	1	1
Code Enforcement Officer ²	5	5	5
Code Enforcement Officer (Solid Waste)	1	1	1
Code Enforcement Officer (Landscaping)	3	2	2
Secretary I	1	1	1
Clerk Typist II	2	2	2
Code Enforcement Officer P/T	1	1	1
Occupational License Specialist	1	1	1
Total Positions	16	15	15
Total Positions	312	309	311
Full Time Positions	274	273	275
Part Time Positions	38	36	36

¹Position is funded through Confiscation Fund 610

²One position is funded through the CDBG Program in Fund 155

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
POLICE DEPARTMENT			
POLICE DIVISION			
PERSONNEL SERVICES			
21XX-521.12-01 Salaries	\$15,785,714	\$17,576,609	\$18,041,099
21XX-521.12-02 Incentive Pay	257,517	452,968	395,648
21XX-521.12-03 Holiday Pay	568,025	601,110	621,440
21XX-521.14-01 Time and a Half Overtime	916,804	587,000	587,000
21XX-521.14-02 Straight-Time Overtime	70,505	143,000	143,000
21XX-521.15-01 Executive Expenses	4,997	5,000	5,000
21XX-521.15-02 Special Detail Pay	748,902	818,936	898,682
21XX-521.15-05 Clothing Allowance	89,173	89,270	89,870
21XX-521.15-06 Deferred Compensation	14,470	16,500	16,500
21XX-521.15-07 Sp. Detail Pay - Non-Reimbursable	105,798	165,700	168,600
21XX-521.21-01 SS and Medicare Matching	1,335,410	1,579,616	1,590,514
21XX-521.22-01 Pension-General	431,275	459,787	422,568
21XX-521.22-03 Pension-Police	5,555,782	5,943,335	6,846,490
21XX-521.23-01 Health Insurance	1,713,227	2,096,164	2,149,189
21XX-521.23-04 Statutory Life and AD&D Ins.	6,992	6,992	6,992
21XX-521.24-00 Workers' Compensation	680,837	772,639	706,835
REQUESTED APPROPRIATION	\$28,285,428	\$31,314,626	\$32,689,427
OPERATING EXPENSES			
21XX-521.31-14 Court Cost	\$0	\$2,500	\$2,500
21XX-521.31-20 Medical Services	7,740	19,984	19,984
21XX-521.31-30 Professional Services	15,659	276,840	30,000
21XX-521.34-04 Temporary Services	0	100	100
21XX-521.34-20 Misc. Contractual Services	345,778	976,824	976,824
21XX-521.35-00 Special Investigations	24,467	41,500	40,000
21XX-521.40-01 Travel and Per Diem	908	4,470	4,440
21XX-521.40-02 Local Mileage	265	270	270
21XX-521.41-01 Communications	273,309	371,500	436,068
21XX-521.41-05 Data Line	54,978	64,568	0
21XX-521.43-01 Electricity	22,323	336,060	336,060
21XX-521.43-10 Water & Wastewater	14,024	28,200	28,200
21XX-521.43-15 Stormwater	1,157	4,462	4,924
21XX-521.44-01 Automobiles-Rental	27,621	42,000	40,000
21XX-521.44-02 Buildings - Rental	95,054	96,894	0
21XX-521.44-09 Other - Rental	10,716	8,144	3,000
21XX-521.46-10 Maint Auto Equipment	493,203	613,900	650,000
21XX-521.46-11 Maint Office Equipment	380	2,290	12,208
21XX-521.46-13 Maint Communication Equip	5,013	8,460	12,283
21XX-521.46-40 Maint. Buildings	5,477	5,500	8,205
21XX-521.47-01 Printing and Binding	18,346	28,000	18,000
21XX-521.47-02 Photocopying Costs	11,850	16,000	16,000
21XX-521.49-54 Vehicle Replacement Funding	1,226,756	261,634	535,212
21XX-521.51-01 Office Supplies	13,576	15,000	15,000
21XX-521.52-01 Gas & Oil	539,150	700,000	1,162,000
21XX-521.52-03 Uniforms	55,024	70,500	70,000
21XX-521.52-05 Ammunition Supplies	69,691	85,000	85,000
21XX-521.52-10 Medical Supplies	1,686	2,000	2,000
21XX-521.52-16 Canine Supplies	6,009	25,125	22,500

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
POLICE -CONTINUED OPERATING EXPENSES			
21XX-521.52-17 Small Equipment	\$31,834	\$6,000	\$6,000
21XX-521.52-22 Crossing Guard Supplies	518	2,000	2,000
21XX-521.52-90 Other Supplies & Expenses	111,004	114,801	114,801
21XX-521.54-01 Subs & Memberships	3,521	3,719	4,459
21XX-521.54-02 Tuition	54,952	82,590	82,590
21XX-521.54-04 Tuition & Training- Fines	3,198	0	0
21XX-521.54-09 Tuition Reimbursement	22,594	14,000	14,000
REQUESTED APPROPRIATION	\$3,567,781	\$4,330,835	\$4,754,628
CAPITAL PURCHASES			
21XX-521.64-01 Heavy Machinery & Equipment	\$20,025	\$24,000	\$211,600
21XX-521.64-02 Computer Equipment	383,302	133,043	17,669
21XX-521.64-03 Radio & Communication Equipt.	342,458	0	0
REQUESTED APPROPRIATION	\$745,785	\$157,043	\$229,269
CHILD PASSENGER SAFETY GRANT			
3160-521.52-90 Other Supplies & Expenses	\$812	\$359	\$0
3160-521.54-01 Subscription & Membership	100	0	0
REQUESTED APPROPRIATION	\$912	\$359	\$0
FL CHILD SAFETY SEAT DIST			
3171-521.52-90 Other Supplies & Expenses	\$0	\$1,903	\$0
REQUESTED APPROPRIATION	\$0	\$1,903	\$0

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
POLICE -CONTINUED OPERATING EXPENSES			
JAG 2007			
3173-521.14-01 Time and a Half Overtime	\$13,003	\$0	\$0
3173-521.21-01 SS and Medicare Matching	995	0	0
3173-521.22-03 Pension-Police	4,776	0	0
3173-521.24-00 Workers' Compensation	471	0	0
REQUESTED APPROPRIATION	\$19,245	\$0	\$0
COPS GRANT- TECHNOLOGY			
3174-521.64-02 Computer Equipment	\$0	\$400,000	\$0
REQUESTED APPROPRIATION	\$0	\$400,000	\$0
JAG 2008			
3175-521.14-01 Time and a Half Overtime	\$8,429	\$0	\$0
3175-521.21-01 SS and Medicare Matching	645	0	0
3175-521.22-03 Pension-Police	3,096	0	0
3175-521.24-00 Workers' Compensation	303	0	0
REQUESTED APPROPRIATION	\$12,473	\$0	\$0
JAG 2009 RECOVER			
3176-521.14-01 Time and a Half Overtime	\$19,328	\$78,916	\$32,001
3176-521.21-01 SS and Medicare Matching	1,479	6,037	2,448
3176-521.22-03 Pension-Police	7,099	32,300	13,098
3176-521.24-00 Workers' Compensation	680	2,778	1,200
REQUESTED APPROPRIATION	\$28,586	\$120,031	\$48,747
JAG 2009			
3177-521.14-01 Time and a Half Overtime	\$0	\$27,166	\$26,402
3177-521.21-01 SS and Medicare Matching	0	2,078	2,020
3177-521.22-03 Pension-Police	0	9,978	10,766
3177-521.24-00 Workers' Compensation	0	956	990
REQUESTED APPROPRIATION	\$0	\$40,178	\$40,178
TOTAL REQUESTED APPROPRIATION	\$32,660,210	\$36,364,975	\$37,762,249

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
POLICE DEPARTMENT			
POLICE COMMUNICATIONS DIVISION			
PERSONNEL SERVICES			
2120-521.12-01 Salaries	\$1,776,753	\$1,923,838	\$1,969,627
2120-521.14-01 Time and a Half Overtime	57,027	50,000	50,000
2120-521.14-02 Straight-Time Overtime	60,162	38,600	38,600
2120-521.15-02 Special Detail Pay	829	100	100
2120-521.21-01 SS and Medicare Matching	142,295	153,952	159,346
2120-521.22-01 Pension-General	472,570	522,254	508,850
2120-521.23-01 Health Insurance	250,239	318,866	333,301
2120-521.24-00 Workers' Compensation	7,146	6,625	5,218
REQUESTED APPROPRIATION	\$2,767,021	\$3,014,235	\$3,065,042
OPERATING EXPENSES			
2120-521.31-30 Professional Services	\$21,719	\$99,945	\$99,945
2120-521.34-02 Records Retention	830	1,000	1,000
2120-521.40-01 Travel and Per Diem	123	160	160
2120-521.41-01 Communications	38,197	34,000	50,000
2120-521.46-11 Maint Office Equipment	125	700	700
2120-521.46-13 Maint Communication Equip	36,103	78,471	62,422
2120-521.47-01 Printing and Binding	186	2,300	2,300
2120-521.47-02 Photocopying Costs	5,619	5,800	5,800
2120-521.51-01 Office Supplies	5,627	5,750	5,750
2120-521.52-03 Uniforms	5,038	5,300	5,300
2120-521.52-90 Other Supplies & Expenses	9,163	8,300	8,233
2120-521.54-01 Subs & Memberships	184	492	559
2120-521.54-02 Tuition and Training	5,484	6,318	6,318
REQUESTED APPROPRIATION	\$128,398	\$248,536	\$248,487
CAPITAL PURCHASES			
2120-521.64-03 Radio & Communication Equipt.	\$0	\$7,166	\$0
2120-521.64-04 Office Furniture & Equipment	5,623	24,981	0
REQUESTED APPROPRIATION	\$5,623	\$32,147	\$0
TOTAL REQUESTED APPROPRIATION			
	\$2,901,042	\$3,294,918	\$3,313,529

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
POLICE DEPARTMENT			
CODE ENFORCEMENT DIVISION			
PERSONNEL SERVICES			
2170-524.12-01 Salaries	\$539,504	\$592,205	\$576,523
2170-524.14-01 Time and a Half Overtime	586	500	500
2170-524.14-02 Straight-Time Overtime	2,320	2,000	500
2170-524.21-01 SS and Medicare Matching	40,658	45,912	45,822
2170-524.22-01 Pension-General	112,963	135,250	135,741
2170-524.23-01 Health Insurance	99,773	131,309	136,087
2170-524.24-00 Workers' Compensation	16,165	15,746	15,608
REQUESTED APPROPRIATION	\$811,969	\$922,922	\$910,781
OPERATING EXPENSES			
2170-524.31-30 Professional Services	\$9,262	\$10,000	\$10,000
2170-524.34-02 Record Retention	0	600	600
2170-524.34-04 Temporary Services	0	5,690	250
2170-524.40-01 Travel and Per Diem	0	80	80
2170-524.40-02 Local Mileage	0	50	0
2170-524.41-01 Communications	17,414	22,105	22,105
2170-524.43-01 Electricity	0	50	0
2170-524.44-02 Buildings- Rental	82,708	101,909	104,228
2170-524.46-10 Maint Auto Equipment	15,569	18,000	18,450
2170-524.46-11 Maint Office Equipment	0	400	400
2170-524.47-01 Printing and Binding	3,147	3,150	3,150
2170-524.47-02 Photocopying Costs	3,786	3,250	3,700
2170-524.49-20 Title Searches	0	40	40
2170-524.49-21 Liens/Cleanup	58,152	74,500	70,000
2170-524.49-54 Vehicle Replacement Funding	17,334	5,528	7,367
2170-524.51-01 Office Supplies	3,188	3,200	3,200
2170-524.52-01 Gas & Oil	14,821	19,500	27,739
2170-524.52-03 Uniforms	450	1,500	1,200
2170-524.52-90 Other Supplies & Expenses	14,004	8,097	8,097
2170-524.54-01 Subs & Memberships	935	533	533
2170-524.54-04 Tuition & Training	627	700	700
REQUESTED APPROPRIATION	\$241,397	\$278,882	\$281,839
TOTAL REQUESTED APPROPRIATION	\$1,053,366	\$1,201,804	\$1,192,620

Police Department

Administration

Definition/Description of Program
Administration incorporates the Office of the Chief and the Administrative Services Division. The goal of the Office of the Chief is to coordinate all entities of the police department to include: Internal Affairs, Support Services, Patrol, Community Policing, Criminal Investigations, Vice, Intelligence & Narcotics, Communication & Records and Code Enforcement.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$3,537,195	\$2,509,810	(\$1,027,385)	-29.0%
Operating Expenses	0	0	5,240	5,240	N/A
Non-Operating Expenses	0	1,911,823	0	(1,911,823)	-100.0%
Capital Purchases	0	157,043	0	(157,043)	-100.0%
TOTALS	\$0	\$5,606,061	\$2,515,050	(\$3,091,011)	-55.1%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Misc. Donations	\$0	\$3,500	\$3,500	\$0	0.0%
General Fund	0	5,602,561	2,511,550	(3,091,011)	-55.2%
TOTALS	\$0	\$5,606,061	\$2,515,050	(\$3,091,011)	-55.1%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of special detail applications processed	N/A	50	55	10.0%
Number of in-service training block classes conducted	N/A	19	20	5.3%

Police Department

Administration

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Police Chief	N/A	1	1
Deputy Chief of Police	N/A	1	1
Captain	N/A	1	1
Lieutenant	N/A	2	2
Sergeant	N/A	2	2
Secretary III	N/A	1	1
Secretary II	N/A	1	1
Secretary I	N/A	1	1
Police Planner	N/A	1	0
Administrative Officer	N/A	1	0
Public Service Aide	N/A	2	0
Public Service Aide P/T	N/A	1	0
System Support Specialist	N/A	1	0
Police Officer	N/A	4	0
Total Program Positions	0	20	10
Full Time Positions	N/A	19	10
Part Time Positions	N/A	1	0

Police Department

Detective/Investigative Services

Definition/Description of Program
The Detective Division's primary responsibility is to thoroughly investigate felony and serious misdemeanor crimes occurring within the City of Sunrise jurisdiction and to identify, arrest and present offenders to the judicial system. Investigators work cooperatively with officers and investigators from other divisions, personnel from other city departments, other local, state and federal agencies, and citizens to accomplish this goal. Through cooperative efforts, not only are crimes and patterns detected, suspects identified, located and arrested, but also awareness and prevention programs are initiated to protect lives and property enhancing the quality of life in the City of Sunrise.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$4,191,503	\$3,926,029	(\$265,474)	-6.3%
Operating Expenses	0	437,373	388,712	(48,661)	-11.1%
TOTALS	\$0	\$4,628,876	\$4,314,741	(\$314,135)	-6.8%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Witness Fees	\$0	\$6,000	\$6,000	\$0	0.0%
Court Fees	0	11,481	18,700	7,219	62.9%
General Fund	0	4,611,395	4,290,041	(321,354)	-7.0%
TOTALS	\$0	\$4,628,876	\$4,314,741	(\$314,135)	-6.8%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of Cleared cases, both by exception and by arrest	N/A	47	50	6.4%
Number of initiated prosecutions by the State Attorney's Office on cases we prevent	N/A	38	42	10.5%
Number of victims & citizens who were provided services by the Victim Advocate	N/A	1,602	1,700	6.1%
Number of total cases handled by the Detective Bureau	N/A	1,049	1,060	1.0%

Police Department

Detective/Investigative Services

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Captain	N/A	1	1
Lieutenant	N/A	1	1
Sergeant	N/A	2	2
Police Officer	N/A	15	15
Clerk Typist II	N/A	2	1
Public Service Aide	N/A	2	1
Victim Advocate	N/A	1	1
Evidence Technician	N/A	1	2
Public Service Aide P/T	N/A	2	1
Crime Analyst/GIS Coordinator	N/A	1	1
ID Technician	N/A	2	3
Total Program Positions	0	30	29
Full Time Positions	N/A	28	28
Part Time Positions	N/A	2	1

Police Department

Code Enforcement

Definition/Description of Program	
Code Enforcement preserves the public's health and safety and protects property values through the enforcement of City Codes to maintain community standards and appearance.	

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$811,969	\$922,922	\$910,781	(\$12,141)	-1.3%
Operating Expenses	241,397	278,882	281,839	2,957	1.1%
TOTALS	\$1,053,366	\$1,201,804	\$1,192,620	(\$9,184)	-0.8%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Fines/Forfeitures	\$0	\$64,575	\$35,000	(\$29,575)	-45.8%
General Fund	1,053,366	1,137,229	1,157,620	20,391	1.8%
TOTALS	\$1,053,366	\$1,201,804	\$1,192,620	(\$9,184)	-0.8%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of First inspections performed	N/A	3,569	3,600	0.9%
Percentage of response time for first inspections within 2 days	N/A	97%	98%	1.0%
Number of new business licenses	N/A	550	575	4.5%
Percentage of renewed business licenses	N/A	92%	95%	3.3%

Police Department

Code Enforcement

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Code Enforcement Manager	1	1	1
Code Enforcement Coordinator	1	1	1
Code Enforcement Officer	5	5	5
Code Enforcement Officer-Solid Waste	1	1	1
Code Enforcement Officer- Landscaping	3	2	2
Secretary I	1	1	1
Clerk Typist II	2	2	2
Code Enforcement Officer P/T	1	1	1
Occupational License Specialist	1	1	1
Total Program Positions	16	15	15
Full Time Positions	15	14	14
Part Time Positions	1	1	1

**Police Department
Uniform Division
Office of Community Policing**

Definition/Description of Program					
The Office of Community Policing is a combination of community partnership along with traffic enforcement. The purpose of community policing is to provide citizens immediate police service, criminal investigations and problem solving initiatives. Traffic enforcement investigates serious bodily injury accidents, analyzes collisions, investigates hit & run accidents and improves traffic safety through selective enforcement efforts.					

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$3,507,448	\$3,921,811	\$414,363	11.8%
Operating Expenses	0	790,352	1,316,791	526,439	66.6%
TOTALS	\$0	\$4,297,800	\$5,238,602	\$940,802	21.9%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Accident Reports	\$0	\$7,000	\$10,000	\$3,000	42.9%
School Resource Officer	0	448,484	508,772	60,288	13.4%
General Fund	0	3,842,316	4,719,830	877,514	22.8%
TOTALS	\$0	\$4,297,800	\$5,238,602	\$940,802	21.9%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of Community Liasion meetings attended	N/A	113	120	6.2%
Number of Traffic Citations issued	N/A	6,993	6,900	-1.3%
Number of Traffic Fatalities	N/A	6	5	-16.7%
Number of Motor Vehicle Crashes (Dept. Wide)	N/A	2,926	2,900	-0.9%

**Police Department
Uniform Division
Patrol**

Definition/Description of Program
The purpose of patrol activity is to provide police presence in neighborhoods, respond to calls, serve the community, enforce motor vehicle traffic laws, apprehend criminals and engage in problem solving initiatives.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$17,250,878	\$18,160,939	\$910,061	5.3%
Operating Expenses	0	1,191,287	1,663,794	472,507	39.7%
Capital Purchases	0	0	0	0	N/A
TOTALS	\$0	\$18,442,165	\$19,824,733	\$1,382,568	7.5%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Police Special Details	\$0	\$980,000	\$984,000	\$4,000	0.4%
Traffic Court	0	312,625	400,000	87,375	27.9%
Red Light Fines	0	1,540,000	1,000,000	(540,000)	-35.1%
False Alarm Fees	0	100,000	50,000	(50,000)	-50.0%
General Fund	0	15,509,540	17,390,733	1,881,193	12.1%
TOTALS	\$0	\$18,442,165	\$19,824,733	\$1,382,568	7.5%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of incidents responded to by Patrol Officers	N/A	82,578	82,500	-0.1%
Crimes against persons rate per 1,000 population	N/A	3	2	-33.3%
Property Crime rate per 1,000 population	N/A	44	40	-9.1%

**Police Department
Uniform Division
Patrol**

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Captain	N/A	1	1
Lieutenant	N/A	5	5
Sergeant	N/A	12	12
Police Officer	N/A	97	96
Public Service Aide	N/A	13	12
Payroll Specialist	N/A	1	0
Public Service Aide P/T	N/A	15	14
Clerk Typist II	N/A	0	1
Total Program Positions	0	144	141
Full Time Positions	N/A	129	127
Part Time Positions	N/A	15	14

Police Department

Communications & Records

Definition/Description of Program
The Police Communications Unit is charged with the responsibility of receiving requests for police and fire/rescue services and dispatching units to handle those requests within the City of Sunrise. The Records Unit is charged with processing, indexing, filing and storing all law enforcement records forwarded to them from police personnel as well as other miscellaneous documents occasionally received from other law enforcement agencies.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$2,767,021	\$3,014,235	\$3,065,042	\$50,807	1.7%
Operating Expenses	128,398	248,536	248,487	(49)	0.0%
Capital Purchases	5,623	32,147	0	(32,147)	-100.0%
TOTALS	\$2,901,042	\$3,294,918	\$3,313,529	\$18,611	0.6%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
PSAP - 911	\$0	\$230,000	\$220,000	(\$10,000)	-4.3%
General Fund	2,901,042	3,064,918	3,093,529	28,611	0.9%
TOTALS	\$2,901,042	\$3,294,918	\$3,313,529	\$18,611	0.6%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of emergency calls received	N/A	53,000	52,000	-1.9%
Average response time for emergency calls	N/A	<5 minutes	<4 minutes	N/A
Number of total calls for service	N/A	83,000	82,000	-1.2%
Percentage of Part I Clearance Rates	N/A	25%	30%	20.0%

Police Department

Communications & Records

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Records Supervisor	1	1	1
Communications Supervisor	4	4	4
Dispatcher	30	30	30
Dispatcher P/T	0	0	2
Police Records Specialist	7	6	6
Communications/Records Manager	1	1	1
Total Program Positions	43	42	44
Full Time Positions	43	42	42
Part Time Positions	0	0	2

Police Department

Support Services

Definition/Description of Program
The goal of the Support Services Division is to provide administrative and logistical support for the entire Sunrise Police Department. These services include: personnel hiring, training, planning and research, budgeting, purchasing, statistical accountability and technical support.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$0	\$1,459,497	\$1,459,497	N/A
Operating Expenses	0	0	1,380,091	1,380,091	N/A
Non-Operating Expenses	0	0	0	0	N/A
Capital Purchases	0	0	229,269	229,269	N/A
TOTALS	\$0	\$0	\$3,068,857	\$3,068,857	N/A

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	0	0	3,068,857	3,068,857	N/A
TOTALS	\$0	\$0	\$3,068,857	\$3,068,857	N/A

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of information technology projects and tickets for support services	N/A	1,740	2,128	22.3%
Number of at fault accidents for employees	N/A	13	10	-23.1%
Percentage of sworn Positions Filled	N/A	N/A	97%	0.0%
Average number of training hours per sworn personnel	N/A	N/A	46	0.0%

Police Department

Support Services

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Police Planner	N/A	N/A	1
Administrative Officer I	N/A	N/A	1
Police Officer	N/A	N/A	4
Systems Support Specialist	N/A	N/A	1
Public Service Aide	N/A	N/A	2
Public Service Aide PT	N/A	N/A	2
Systems Analyst	N/A	N/A	1
Total Program Positions	0	0	12
Full Time Positions	N/A	N/A	10
Part Time Positions	N/A	N/A	2

Police Department

Vice, Intelligence & Narcotics

Definition/Description of Program
The goal of the Vice, Intelligence and Narcotics Unit is to provide a zealous, proactive approach to combating illicit drug activity within the City of Sunrise.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$2,827,602	\$2,711,341	(\$116,261)	-4.1%
TOTALS	\$0	\$2,827,602	\$2,711,341	(\$116,261)	-4.1%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	0	2,827,602	2,711,341	(116,261)	-4.1%
TOTALS	\$0	\$2,827,602	\$2,711,341	(\$116,261)	-4.1%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of drug related arrests made	N/A	400	375	-6.3%
Number of seizures made (vehicles, homes etc.)	N/A	200	175	-12.5%

Police Department

Vice, Intelligence & Narcotics

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Lieutenant	N/A	1	1
Sergeants	N/A	2	2
Police Officers	N/A	15	15
Crime Intelligence Analyst	N/A	1	1
Secretary I	N/A	1	1
Total Program Positions	0	20	20
Full Time Positions	N/A	20	20

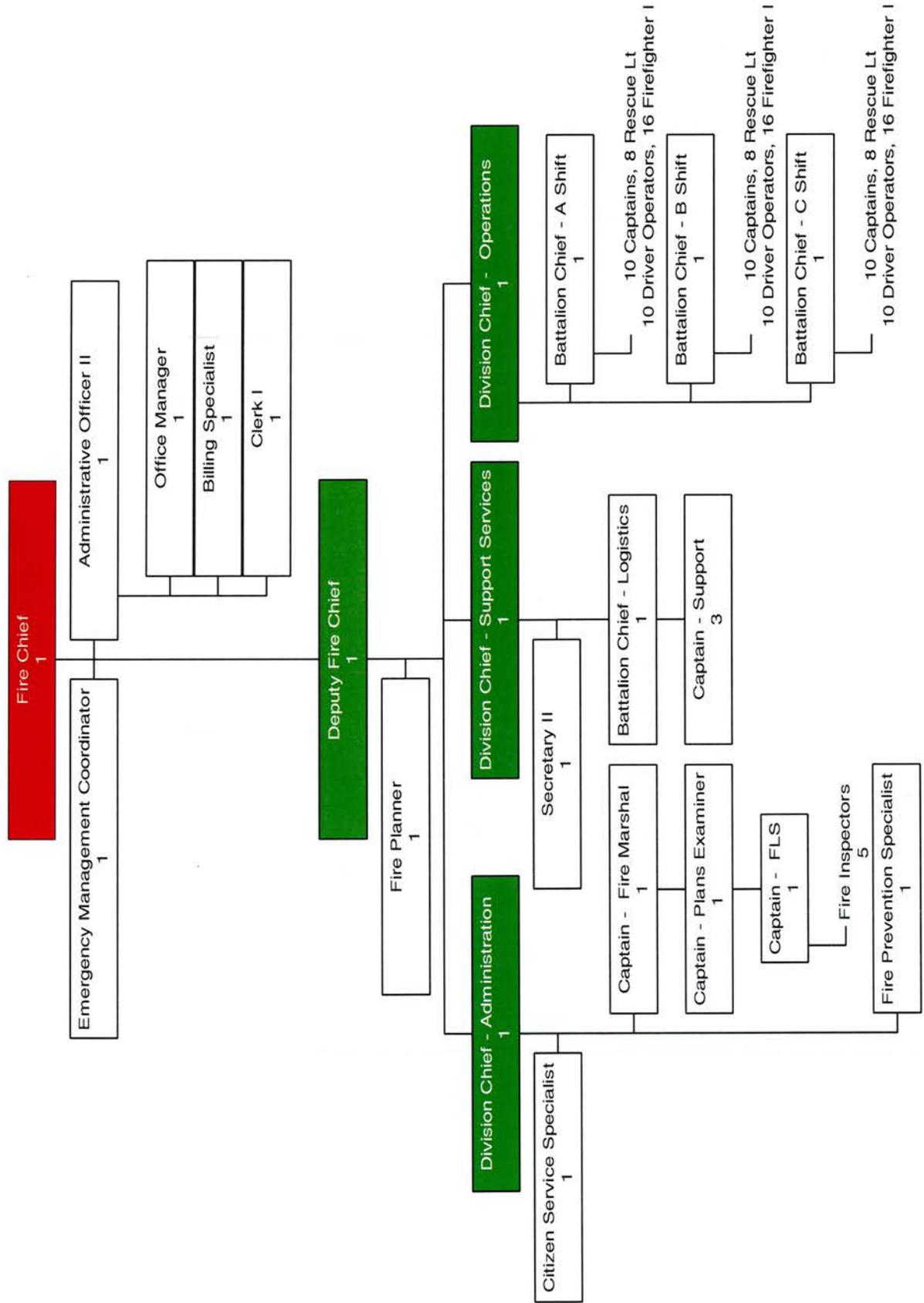
Police Department Grants

Definition/Description of Program
Various grants from federal and state agencies are budgeted separately in the Police Department to support crime prevention and other law enforcement activities.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$60,304	\$160,209	\$88,925	(\$71,284)	-44.5%
Operating Expenses	912	2,262	0	(2,262)	-100.0%
Capital Purchases	0	400,000	0	(400,000)	-100.0%
TOTALS	\$61,216	\$562,471	\$88,925	(\$473,546)	-84.2%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Child Passenger Safety Grant	\$912	\$359	\$0	(\$359)	-100.0%
FL Child Safety Seat	0	1,903	0	(1,903)	-100.0%
JAG 2007	19,245	0	0	0	N/A
COPS Grant--Technology	0	400,000	0	(400,000)	-100.0%
JAG 2008	12,473	0	0	0	N/A
JAG 2009 Recover	28,586	120,031	48,747	(71,284)	-59.4%
JAG 2009	0	40,178	40,178	0	0.0%
TOTALS	\$61,216	\$562,471	\$88,925	(\$473,546)	-84.2%

Fire Rescue Department FY11/12



Fire Rescue

Position Summary

Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
<u>Fire Rescue</u>			
Fire Chief	1	1	1
Deputy Fire Chief	1	1	1
Battalion Chief	4	4	4
Division Chief	3	3	3
Fire Captain	33	33	33
Driver Operator ¹	30	30	30
Rescue Lieutenant ¹	24	24	24
Firefighter I ¹	48	48	48
Administrative Officer II	1	1	1
Fire Planner	1	1	1
Office Manager	1	1	1
Secretary II	1	1	1
Clerk I	1	1	1
Billing Specialist	1	1	1
Total Fire Rescue	150	150	150
<u>Fire Prevention</u>			
Fire Captain	3	3	3
Fire Inspector	5	5	5
Citizen Service Specialist	1	1	1
Fire Prevention Specialist	1	1	1
Total Fire Prevention	10	10	10
<u>Emergency Management</u>			
Emergency Management Coordinator	1	1	1
Total Emergency Management	1	1	1
Total Positions	161	161	161

¹Presently, the Fire Rescue department has 48 Firefighter I and 54 Driver Operator and Rescue Lieutenant positions budgeted. In order to test, hire, and train firefighters in a timely and effective manner, the Firefighter I position may be allowed to exceed 54 positions until trained and qualified personnel can be promoted to Driver Operator or Rescue Lieutenant positions. However, the total number of positions for Firefighter I, Driver Operator, and Rescue Lieutenant may not exceed 102 positions and the total number of positions for Driver Operator and Rescue Lieutenant may not exceed 54 positions.

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FIRE RESCUE			
PERSONNEL SERVICES			
23XX-522.12-01 Salaries	\$10,231,506	\$10,633,559	\$10,940,109
23XX-522.12-02 Incentive Pay	1,807,415	1,990,431	1,998,390
23XX-522.12-03 Holiday Pay	506,590	524,366	532,636
23XX-522.14-01 Time and a Half Overtime	412,837	218,000	218,000
23XX-522.14-02 Straight-Time Overtime	3,612	2,100	2,100
23XX-522.15-02 Special Detail Pay	79,953	86,800	95,943
23XX-522.15-05 Clothing Allowance	27,600	28,600	28,600
23XX-522.15-07 Sp. Detail Pay-Non-Reimbursable	20,762	30,000	30,000
23XX-522.21-01 SS and Medicare Matching	959,270	1,087,603	1,075,974
23XX-522.22-01 Pension-General	28,935	57,187	55,512
23XX-522.22-02 Pension-Firefighters	2,651,938	3,000,069	3,979,434
23XX-522.23-01 Health Insurance	1,179,487	1,503,369	1,500,041
23XX-522.23-04 Statutory Life and AD&D Ins.	2,869	2,869	2,869
23XX-522.24-00 Workers' Compensation	555,222	596,288	507,748
REQUESTED APPROPRIATION	\$18,467,996	\$19,761,241	\$20,967,356
OPERATING EXPENSES			
23XX-522.31-20 Medical Services	\$39,435	\$30,000	\$40,000
23XX-522.31-21 Medical Director	30,613	33,000	33,000
23XX-522.31-30 Professional Services	177,193	169,966	169,966
23XX-522.34-01 Banking Services	0	12,000	12,000
23XX-522.34-02 Records Retention	1,000	1,000	1,000
23XX-522.34-04 Temporary Services	0	100	100
23XX-522.34-05 Building Maint. Contracts	27,430	26,000	26,000
23XX-522.40-01 Travel and Per Diem	4,357	2,620	2,620
23XX-522.41-01 Communications	96,173	108,530	173,098
23XX-522.41-05 Data Line	54,978	64,568	0
23XX-522.43-01 Electricity	156,381	290,000	290,000
23XX-522.43-10 Water & Wastewater	70,331	80,346	80,346
23XX-522.43-15 Stormwater	7,002	8,667	4,793
23XX-522.44-02 Buildings- Rental	46,273	43,324	0
23XX-522.46-10 Maint Auto Equipment	312,523	418,200	429,000
23XX-522.46-11 Maint Office Equipment	0	250	250
23XX-522.46-13 Maint Communication Equip	24,667	40,000	35,000
23XX-522.46-16 Maint Computer Equipment	0	100	100
23XX-522.46-29 Maint Other Equipment	63,407	70,000	92,000
23XX-522.46-40 Maint Buildings	29,384	44,000	46,004
23XX-522.47-01 Printing and Binding	3,549	5,000	5,000
23XX-522.47-02 Photocopying Costs	2,151	4,000	3,000
23XX-522.49-08 Permits & Licenses	1,216	10,000	6,000
23XX-522.49-54 Vehicle Replacement Funding	1,049,890	403,197	693,102
23XX-522.51-01 Office Supplies	8,340	14,000	14,054
23XX-522.52-01 Gas & Oil	132,205	150,820	265,666
23XX-522.52-03 Uniforms	20,331	34,000	36,000
23XX-522.52-04 Protective Clothing	26,732	38,500	48,500
23XX-522.52-10 Medical Supplies	120,988	150,000	150,000
23XX-522.52-17 Small Equipment	9,288	5,000	5,000
23XX-522.52-50 Haz. Mat'ls Supply & Exp	9,177	10,000	7,000
23XX-522.52-51 Dive Team Supply & Exp	85	1,000	1,000
23XX-522.52-52 Explorers Supply & Exp	0	500	500

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FIRE RESCUE - CONTINUED			
OPERATING EXPENSES			
23XX-522.52-90 Other Supplies & Expenses	25,232	35,000	35,000
23XX-522.54-01 Subs & Memberships	1,743	2,601	2,955
23XX-522.54-02 Tuition & Training	62,769	75,000	60,000
23XX-522.54-03 Training	21,163	31,965	31,965
23XX-522.54-04 Technical Training	10,014	0	0
REQUESTED APPROPRIATION	\$2,646,020	\$2,413,254	\$2,800,019
CAPITAL PURCHASES			
23XX-522.62-03 Building Improvements	\$10,046	\$15,000	\$0
23XX-522.64-01 Heavy Machinery & Equipment	23,078	25,546	10,000
23XX-522.64-02 Computer Equipment	64,601	0	0
REQUESTED APPROPRIATION	\$97,725	\$40,546	\$10,000
PUBLIC SAFETY COMP EMERGENCY OP PLAN GRANT			
3214-522.64-02 Computer Equipment	\$2,371	\$0	\$0
REQUESTED APPROPRIATION	\$2,371	\$0	\$0
FL. DEPT. OF HEALTH EMERGENCY MED. SER.GRANT			
3216-522.52-10 Medical	\$0	\$52,298	\$0
3216-522.52-17 Small Equipment	67,345	63,565	0
3216-522.54-03 Training	8,762	5,000	0
3216-522.64-02 Computer Equipment	0	70,190	0
REQUESTED APPROPRIATION	\$76,107	\$191,053	\$0
FIRE GRANTS			
3299-522.54-03 Training	\$0	\$9,000	\$0
REQUESTED APPROPRIATION	\$0	\$9,000	\$0
TOTAL REQUESTED APPROP. FOR FIRE RESCUE	\$21,290,219	\$22,415,094	\$23,777,375

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FIRE PREVENTION			
PERSONNEL SERVICES			
2350-522.12-01 Salaries	\$592,774	\$784,614	\$705,629
2350-522.12-02 Incentive Pay	135,743	150,744	160,782
2350-522.14-01 Time and a Half Overtime	16,968	9,000	5,000
2350-522.14-02 Straight-Time Overtime	2,084	1,000	1,000
2350-522.15-02 Special Detail Pay	711	4,536	4,536
2350-522.15-05 Clothing Allowance	1,600	1,600	1,600
2350-522.21-01 SS and Medicare Matching	55,461	70,196	68,338
2350-522.22-01 Pension-General	17,765	33,194	30,513
2350-522.22-02 Pension-Firefighters	64,894	134,353	122,720
2350-522.23-01 Health Insurance	70,715	108,354	101,237
2350-522.24-00 Workers' Compensation	37,272	38,993	34,120
REQUESTED APPROPRIATION	\$995,987	\$1,336,584	\$1,235,475
OPERATING EXPENSES			
2350-522.31-30 Professional Services	\$0	\$100	\$100
2350-522.34-02 Records Retention	0	100	100
2350-522.34-04 Temporary Services	0	100	100
2350-522.40-01 Travel and Per Diem	0	1,008	1,008
2350-522.46-29 Maint Other Equipment	0	100	100
2350-522.47-01 Printing and Binding	0	100	1,500
2350-522.47-02 Photocopying Costs	1,223	2,500	2,500
2350-522.48-06 Public Fire Education	6,829	9,700	16,100
2350-522.52-03 Uniforms	1,800	2,000	2,000
2350-522.52-90 Other Supplies & Expenses	437	1,950	2,500
2350-522.54-01 Subs & Memberships	390	365	365
2350-522.54-02 Tuition & Training	613	2,529	2,500
REQUESTED APPROPRIATION	\$11,292	\$20,552	\$28,873
TOTAL REQUESTED APPROPRIATION	\$1,007,279	\$1,357,136	\$1,264,348

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
EMERGENCY MANAGEMENT			
PERSONNEL SERVICES			
2340-525.12-01 Salaries	\$0	\$67,467	\$68,546
2340-525.21-01 SS and Medicare Matching	0	5,161	5,320
2340-525.22-01 Pension-General	0	19,028	20,194
2340-525.22-02 Health Insurance	0	16,077	17,337
2340-525.24-00 Workers' Compensation	0	227	187
REQUESTED APPROPRIATION	\$0	\$107,960	\$111,584
OPERATING EXPENSES			
2340-525-31.30 Professional Services	\$0	\$100	\$100
2340-525.34-02 Records Retention	0	100	100
2340-525.40-01 Travel and Per Diem	0	800	800
2340-525.41-01 Communications	0	800	800
2340-525.46-10 Maint. Auto Equipment	0	1,450	1,486
2340-525.47-01 Printing and Binding	0	2,000	1,000
2340-525.47-02 Photocopying Costs	0	300	300
2340-525.49-54 Vehicle Replacement Funding	0	2,000	2,000
2340-525.51-01 Office Supplies	0	800	800
2340-525.52-02 Gas & Oil	0	1,200	1,992
2340-525.52-90 Other Supplies & Expenses	0	52,767	40,000
2340-525.54-01 Subs & Memberships	0	440	440
2340-525.54-02 Tuition & Training	0	2,000	1,500
REQUESTED APPROPRIATION	\$0	\$64,757	\$51,318
TOTAL REQUESTED APPROPRIATION	\$0	\$172,717	\$162,902

Fire Rescue

Administration

Definition/Description of Program
The Fire-Rescue Administration program plans, directs, manages and coordinates the overall operation, functions and administration of the City of Sunrise Fire-Rescue Department in order to ensure the protection of citizens' life and property through fire fighting and responding to medical emergencies.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$1,098,575	\$1,179,285	\$80,710	7.3%
Operating Expenses	0	386,034	702,111	316,077	81.9%
Capital Purchases	0	0	10,000	10,000	N/A
TOTALS	\$0	\$1,484,609	\$1,891,396	\$406,787	27.4%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	0	1,484,609	1,891,396	406,787	27.4%
TOTALS	\$0	\$1,484,609	\$1,891,396	\$406,787	27.4%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Shifts At One Hundred Percent Strength Before Overtime.	79%	59%	100%	69.5%
Average Overtime As A Percentage of Salaries At Five Percent Or Less.	2.98%	5.05%	5%	-1.0%
ISO Rating	3	3	3	0.0%

Fire Rescue

Administration

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Fire Chief	N/A	1	1
Deputy Fire Chief	N/A	1	1
Administrative Officer II	N/A	1	1
Division Chief	N/A	1	1
Fire Planner	N/A	1	1
Office Manager	N/A	1	1
Billing Specialist	N/A	1	1
Clerk I	N/A	1	1
Total Program Positions	0	8	8
Full Time Positions	N/A	8	8

Fire Rescue Department

Emergency Management

Definition/Description of Program
The purpose of the Emergency Management program is to minimize the effect of disasters by improving preparedness for, coordination during, and recovery from disasters through development of public/private partnerships. In addition, the program is responsible to ensure the operational readiness of city government to effectively manage disaster events. Every city department plays a role in a major emergency.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$107,960	\$111,584	\$3,624	3.4%
Operating Expenses	0	64,757	51,318	(13,439)	-20.8%
TOTALS	\$0	\$172,717	\$162,902	(\$9,815)	-5.7%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	0	172,717	162,902	(9,815)	-5.7%
TOTALS	\$0	\$172,717	\$162,902	(\$9,815)	-5.7%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of Emergency Management Training Classes Per Year.	55	58	33	-43.1%
Number of Public Education Training Hours Provided	828	1,600	1,191	-25.6%

Fire Rescue Department

Emergency Management

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Emergency Management Coordinator	N/A	1	1
Total Program Positions	0	1	1
Full Time Positions	N/A	1	1

Fire Rescue Department

Fire Prevention

Definition/Description of Program
The Fire Prevention program attempts to minimize the loss of life and property by ensuring that commercial buildings are built with the proper building materials, the proper number and adequate means of egress are provided, and required fire protection systems are installed. This is accomplished during the review of building plans and by conducting field inspections yearly.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$995,987	\$1,336,584	\$1,235,475	(\$101,109)	-7.6%
Operating Expenses	11,292	20,552	28,873	8,321	40.5%
TOTALS	\$1,007,279	\$1,357,136	\$1,264,348	(\$92,788)	-6.8%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Fire Inspections-New	\$0	\$214,020	\$214,020	\$0	0.0%
Fire Inspections-Annual	0	859,932	874,551	14,619	1.7%
Inspector Train. Retainage	0	750	750	0	0.0%
General Fund	1,007,279	282,434	175,027	(107,407)	-38.0%
TOTALS	\$1,007,279	\$1,357,136	\$1,264,348	(\$92,788)	-6.8%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of Inspections Per Month	345	344	350	1.7%
Number of Fire Prevention Education Events Per Year	210	181	230	27.1%
Number of Fire Inspector Training Hours Per Year	188	205	222	8.3%

Fire Rescue Department

Fire Prevention

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Fire Captain	N/A	3	3
Fire Prevention Specialist	N/A	1	1
Citizen Service Specialist	N/A	1	1
Fire Inspector	N/A	5	5
Total Program Positions	0	10	10
Full Time Positions	N/A	10	10

Fire Rescue

Operations

Definition/Description of Program
The Fire-Rescue Operations Division is responsible for the delivery of all emergency response services including pre-hospital emergency medical, fire suppression, hazardous materials, technical rescue, and water rescue.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$17,774,541	\$18,798,464	\$1,023,923	5.8%
Operating Expenses	0	1,330,912	1,682,039	351,127	26.4%
Capital Purchases	0	30,000	0	(30,000)	-100.0%
TOTALS	\$0	\$19,135,453	\$20,480,503	\$1,345,050	7.0%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Fire Fighter Supplemental	\$0	\$70,000	\$80,000	\$10,000	14.3%
EMS-Local (Transport Fees)	0	2,400,000	2,400,000	0	0.0%
Fire Special Detail	0	105,000	75,000	(30,000)	-28.6%
Hazmat Response Team	0	400,000	400,000	0	0.0%
Fire Assessment	0	6,899,822	6,956,524	56,702	0.8%
General Fund	0	9,260,631	10,568,979	1,308,348	14.1%
TOTALS	\$0	\$19,135,453	\$20,480,503	\$1,345,050	7.0%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of Trauma Alerts	38	38	40	5.3%
Scene Time For Trauma Alerts (90% 10 minutes or less)	70%	80%	90%	12.5%
Average Response Time (4 minutes or less) For Emergency Responses	0:04:04	0:04:14	0:04:00	-5.5%

Fire Rescue

Operations

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Division Chief	N/A	1	1
Battalion Chief	N/A	3	3
Fire Captain	N/A	30	30
Rescue Lieutenant	N/A	24	24
Driver Operator	N/A	30	30
Firefighter	N/A	48	48
Total Program Positions	0	136	136
Full Time Positions	N/A	136	136

Fire Rescue

Support

Definition/Description of Program
This program is responsible for all logistics that affect the daily operations of the Department such as coordinating the vehicle preventive maintenance and repair of equipment, research and purchasing of new equipment, issuing uniforms and equipment to personnel.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$888,125	\$989,607	\$101,482	11.4%
Operating Expenses	0	696,308	415,869	(280,439)	-40.3%
Capital Purchases	0	10,546	0	(10,546)	-100.0%
TOTALS	\$0	\$1,594,979	\$1,405,476	(\$189,503)	-11.9%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	0	1,594,979	1,405,476	(189,503)	-11.9%
TOTALS	\$0	\$1,594,979	\$1,405,476	(\$189,503)	-11.9%

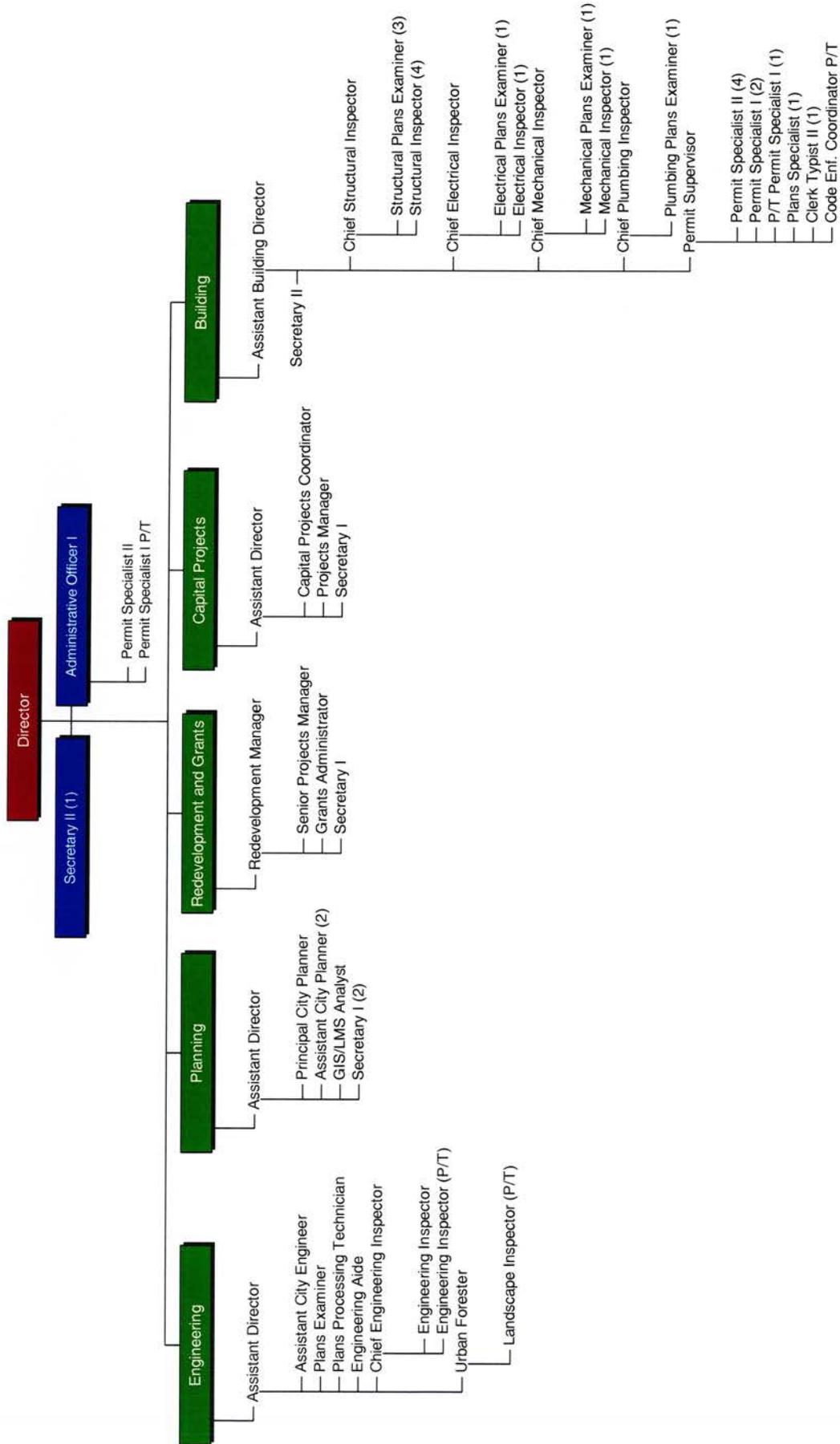
Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Paramedic Training Hours Provided Per Year	1,325	2,824	850	-69.9%
Fire Training Hours Provided Per Year	1,200	1,325	1,275	-3.8%
Number Of Days Reserve Rescue Used.	2	2	1	-50.0%
Number Of Days Reserve Engines Used.	2	2	1	-50.0%

Fire Rescue

Support

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Division Chief	N/A	1	1
Secretary II	N/A	1	1
Battalion Chief	N/A	1	1
Fire Captain	N/A	3	3
Total Program Positions	0	6	6
Full Time Positions	N/A	6	6

Community Development Department



Community Development

Position Summary

Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
Planning			
Director of Community Development ³	1	1	1
Assistant Director/City Planner	1	1	1
Administrative Officer I	0	0	1
Assistant City Planner ⁴	3	3	2
Principal City Planner	1	1	1
Permit Specialist II ³	1	1	1
Permit Specialist I	1	0	0
Permit Specialist I P/T	1	1	1
Real Estate Director	1	0	0
GIS/LMS Analyst	0	1	1
Secretary II	1	1	1
Secretary I	2	2	2
Subtotal Planning	13	12	12
Engineering			
Assistant Director/City Engineer ³	1	1	1
Assistant City Engineer	1	1	1
Chief Engineering Inspector ³	1	1	1
Engineering Inspector ³	3	0	1
Engineering Inspector P/T	0	1	1
Landscape Inspector P/T	0	1	1
Plans Examiner	0	1	1
Urban Forester	1	1	1
Plans Processing Technician	1	1	1
Engineering Aide ³	1	1	1
Subtotal Engineering	9	9	10
Redevelopment and Grants²			
Redevelopment Manager	1	1	1
Grants Administrator	1	1	1
Senior Projects Manager	1	1	1
Secretary I	1	1	1
Subtotal Redevelopment and Grants	4	4	4
Capital Projects¹			
Assistant Director/Capital Projects	1	1	1
Projects Manager	2	1	1
Capital Projects Coordinator	1	1	1
Office Manager	1	0	0
Secretary I	1	1	1
Subtotal Capital Projects	6	4	4

Community Development Department

Position Summary

Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
<u>Building Division</u>			
Assistant Building Director	1	1	1
Chief Building (Structural) Inspector	1	1	1
Chief Electrical Inspector	1	1	1
Chief Plumbing Inspector	1	1	1
Chief Mechanical Inspector	1	1	1
Mechanical Inspector	1	1	1
Plans Examiner	6	6	6
Building Inspector	5	4	4
Electrical Inspector ⁴	2	2	1
Administrative Officer I	1	1	0
Secretary II	1	1	1
Clerk Typist II	1	1	1
Permit Supervisor	1	1	1
Permit Specialist II	4	4	4
Permit Specialist I	2	2	2
Permit Specialist I P/T	1	1	1
Code Enforcement Coordinator P/T	0	0	1
Plans Specialist	0	1	1
Plans Custodian	1	0	0
Subtotal Building	31	30	29
Total Positions	63	59	59
Full Time Positions	61	55	54
Part Time Positions	2	4	5

¹Positions are funded through Fund 325

²Positions are funded through Grants

³Portions of the cost of these positions are funded through the Stormwater fund

⁴Position was deleted upon employee retirement during FY 10/11

This Building function was consolidated into a new Community Development Department for the FY 2009/2010 Adopted Budget

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
COMMUNITY DEVELOPMENT			
PLANNING & DEVELOPMENT DIVISION			
PERSONNEL SERVICES			
33XX-515.12-01 Salaries	\$1,230,531	\$1,119,809	\$1,364,484
33XX-515.14-01 Time and a Half Overtime	2,345	2,500	2,500
33XX-515.14-02 Straight-Time Overtime	5,229	3,000	3,000
33XX-515.15-04 Auto Allowance	2,046	2,280	2,280
33XX-515.21-01 SS and Medicare Matching	100,650	84,258	107,303
33XX-515.22-01 Pension-General	318,298	338,505	359,910
33XX-515.23-01 Health Insurance	172,090	198,742	191,238
33XX-515.24-00 Workers' Compensation	27,568	18,101	17,558
REQUESTED APPROPRIATION	\$1,858,757	\$1,767,195	\$2,048,273
OPERATING EXPENSES			
33XX-515.31-30 Professional Services	\$31,452	\$70,000	\$70,000
33XX-515.34-02 Records Retention	1,591	1,200	1,500
33XX-515.34-04 Temporary Services	3,927	2,600	100
33XX-515.34-20 Misc. Contractual Services	0	31,830	31,830
33XX-515.40-01 Travel and Per Diem	0	951	951
33XX-515.40-02 Local Mileage	133	500	500
33XX-515.41-01 Communications	21,655	28,000	28,000
33XX-515.41-05 Data Line	472	0	0
33XX-515.44-02 Buildings- Rent	114,895	148,049	151,317
33XX-515.46-10 Maint Auto Equipment	14,185	18,795	19,265
33XX-515.46-11 Maint Office Equipment	720	1,500	1,500
33XX-515.47-01 Printing and Binding	1,113	1,560	1,200
33XX-515.47-02 Photocopying Costs	10,257	18,000	18,000
33XX-515.49-26 Credit Card Discount	0	0	25,000
33XX-515.49-54 Vehicle Replacement Funding	39,999	8,159	16,318
33XX-515.51-01 Office Supplies	7,645	8,000	8,000
33XX-515.52-01 Gas & Oil	13,892	20,000	28,303
33XX-515.52-03 Uniforms	570	2,000	2,000
33XX-515.52-90 Other Supplies & Expenses	94,350	7,686	7,686
33XX-515.54-01 Subs & Memberships	5,574	7,644	7,644
33XX-515.54-02 Tuition & Training	14,999	7,000	7,000
REQUESTED APPROPRIATION	\$377,429	\$383,474	\$426,114
CAPITAL PURCHASES			
33XX-515.64-02 Computer Equipment	\$15,977	\$0	\$0
33XX-515.64-04 Office Furniture & Equipment	4,050	0	0
REQUESTED APPROPRIATION	\$20,027	\$0	\$0
TOTAL REQUESTED APPROPRIATION	\$2,256,213	\$2,150,669	\$2,474,387

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
COMMUNITY DEVELOPMENT			
BUILDING DIVISION			
PERSONNEL SERVICES			
3308-524.12-01 Salaries	\$1,750,012	\$1,841,814	\$1,735,064
3308-524.14-01 Time and a Half Overtime	9,173	1,000	1,000
3308-524.14-02 Straight-Time Overtime	19,379	1,500	1,500
3308-524.21-01 SS and Medicare Matching	136,935	140,209	136,797
3308-524.22-01 Pension-General	357,906	395,645	395,216
3308-524.23-01 Health Insurance	247,018	298,927	286,784
3308-524.24-00 Workers' Compensation	67,292	68,458	50,918
REQUESTED APPROPRIATION	\$2,587,715	\$2,747,553	\$2,607,279
OPERATING EXPENSES			
3308-524.31-30 Professional Services	\$44,524	\$30,000	\$30,000
3308-524.34-02 Records Retention	6,718	4,000	7,200
3308-524.34-04 Temporary Services	0	100	17,000
3308-524.34-06 Demolition	0	100	100
3308-524.34-20 Misc. Contractual Services	20,065	22,000	21,900
3308-524.40-01 Travel and Per Diem	426	640	640
3308-524.40-02 Local Mileage	0	100	100
3308-524.41-01 Communications	29,863	35,793	42,586
3308-524.41-05 Data Line	0	6,793	0
3308-524.43-01 Electricity	0	100	100
3308-524.43-10 Water & Wastewater	0	100	100
3308-524.44-02 Buildings-Rental	155,513	189,260	193,565
3308-524.46-10 Maint Auto Equipment	24,808	38,000	38,950
3308-524.46-11 Maint Office Equipment	4,301	6,833	4,800
3308-524.47-01 Printing and Binding	2,854	5,000	4,000
3308-524.47-02 Photocopying Costs	4,926	5,500	5,600
3308-524.49-26 Credit Card Discount	0	0	50,000
3308-524.49-33 Unsafe Structures/Demo & Maint.	0	24,000	24,000
3308-524.49-54 Vehicle Replacement Funding	77,835	16,114	28,936
3308-524.51-01 Office Supplies	3,613	5,600	4,600
3308-524.52-01 Gas & Oil	30,659	30,000	52,256
3308-524.52-03 Uniforms	3,529	5,000	5,000
3308-524.52-17 Small Equipment	951	1,750	1,000
3308-524.52-90 Other Supplies & Expenses	9,773	15,700	10,533
3308-524.54-01 Subs & Memberships	2,621	2,332	2,650
3308-524.54-04 Tuition & Training	4,415	3,320	8,755
3308-524.54-06 Defensive Driving	0	100	100
3308-524.54-07 Certification & Cert. Training	3,145	7,000	7,000
REQUESTED APPROPRIATION	\$430,539	\$455,235	\$561,471
CAPITAL PURCHASES			
3308-524.64-02 Computer Equipment	\$2,185	\$3,800	\$0
REQUESTED APPROPRIATION	\$2,185	\$3,800	\$0
TOTAL REQUESTED APPROPRIATION	\$3,020,439	\$3,206,588	\$3,168,750

Community Development

Administration

Definition/Description of Program					
The Administrative Staff of the Community Development Department consists of the Director, Administrative Officer, and the Director's Secretary. The Administrative Staff is responsible for providing general managerial functions and oversight along with associated support to all divisions within the Community Development Department. This includes but not limited to, performance measures development and tracking, budgeting, formation of department policies and procedures, departmental coordination, personnel development, and establishment and implementation of the departmental mission and vision statements.					

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$0	\$463,932	\$463,932	N/A
Operating Expenses	0	0	273,508	273,508	N/A
TOTALS	\$0	\$0	\$737,440	\$737,440	N/A

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	0	0	737,440	737,440	N/A
TOTALS	\$0	\$0	\$737,440	\$737,440	N/A

Community Development

Administration

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Director of Community Development	N/A	N/A	1
Secretary II	N/A	N/A	1
Administrative Officer I ¹	N/A	N/A	1
¹ This position to be transferred from the Building program			
Total Program Positions	0	0	3
Full Time Positions	N/A	N/A	3

Community Development

Planning & Zoning

Definition/Description of Program					
The purpose of the Planning Division is to provide planning, preservation, design, comprehensive planning review and inspection services to make Sunrise, Florida one of the most livable city in the country. The Division provides the following specific services: provides expertise and technical assistance to the Board of Zoning Appeals, administers performances agreements and sureties associated with new development, and administers and coordinates the City of Sunrise Zoning Ordinance regulations associated with new development and land subdivisions.					

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$0	\$762,766	\$762,766	N/A
Operating Expenses	0	0	77,134	77,134	N/A
TOTALS	\$0	\$0	\$839,900	\$839,900	N/A

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Planning & Zoning Revenues	\$0	\$0	\$233,475	\$233,475	N/A
General Fund	0	0	606,425	606,425	N/A
TOTALS	\$0	\$0	\$839,900	\$839,900	N/A

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Percent of planning division zoning reviews completed within 5 business days	N/A	96%	100%	4.2%
Number of planning division zoning applications processed	N/A	850	900	5.9%

Community Development

Planning & Zoning

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Assistant Director/City Planner	N/A	N/A	1
Assistant City Planner ²	N/A	N/A	2
Principal City Planner	N/A	N/A	1
Permit Specialist II ¹	N/A	N/A	1
Permit Specialist I P/T	N/A	N/A	1
GIS/LMS Analyst	N/A	N/A	1
Secretary I	N/A	N/A	2
Total Program Positions	0	0	9
Full Time Positions	N/A	N/A	8
Part Time Positions	N/A	N/A	1
¹ Portions of the cost of these positions are funded through the Stormwater fund			

Community Development

Engineering

Definition/Description of Program					
The Engineering Division is responsible for design review, permitting, and inspection of all public and private infrastructure elements within the City, as well as all water and wastewater (sewer) infrastructure within the City's utility service area. Landscaping is a component of the Engineering Division which is responsible for the design review, permitting, and inspection of all landscaping and irrigation within the City. The Engineering Division is also responsible for a variety of other items such as the Neighborhood Traffic Calming Program, Community Rating System, and National Pollutant Discharge Elimination System (NPDES).					

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$0	\$821,575	\$821,575	N/A
Operating Expenses	0	0	75,472	75,472	N/A
TOTALS	\$0	\$0	\$897,047	\$897,047	N/A

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Engineering Revenues	\$0	\$0	\$746,500	\$746,500	N/A
General Fund	0	0	150,547	150,547	N/A
TOTALS	\$0	\$0	\$897,047	\$897,047	N/A

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of engineering zoning applications processed	N/A	534	650	21.7%
Number of engineering plan reviews	N/A	353	450	27.5%
Number of Developmental review committee (DRC) reviews	N/A	44	50	13.6%

Community Development

Engineering

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Assistant Director/City Engineer ³	N/A	N/A	1
Assistant City Engineer	N/A	N/A	1
Chief Engineering Inspector ³	N/A	N/A	1
Engineering Inspector ³	N/A	N/A	1
Engineering Inspector P/T	N/A	N/A	1
Landscape Inspector P/T	N/A	N/A	1
Plans Examiner	N/A	N/A	1
Urban Forester	N/A	N/A	1
Plans Processing Technician	N/A	N/A	1
Engineering Aide ³	N/A	N/A	1
Total Program Positions	0	0	10
Full Time Positions	N/A	N/A	8
Part Time Positions	N/A	N/A	2
³ Portions of the cost of these positions are funded through the Stormwater fund			

Community Development Building

Definition/Description of Program
The Building Division safeguards public health, safety, and general welfare through the administration and enforcement of the Florida Building Code and all local ordinances to ensure the highest level of building code compliance. The Building Division provides the following services: performs plan review for all commercial and residential construction and performs mandatory inspections for all phases of construction to ensure compliance with building safety regulations; collects permit fees and issues permits for all new residential, commercial and industrial construction as well as residential and commercial improvements; issues Certificates of Completion and Certificates of Occupancy; and processes building code violations before the Special Magistrate and Unsafe Structures Board.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$2,587,715	\$2,747,553	\$2,607,279	(\$140,274)	-5.1%
Operating Expenses	430,539	455,235	561,471	106,236	23.3%
Capital Purchases	2,185	3,800	0	(3,800)	-100.0%
TOTALS	\$3,020,439	\$3,206,588	\$3,168,750	(\$37,838)	-1.2%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Building Revenues	\$2,568,119	\$2,557,000	\$2,687,400	\$130,400	5.1%
Maintenance Certification	11,157	17,000	17,000	0	0.0%
General Fund	441,163	632,588	464,350	(168,238)	-26.6%
TOTALS	\$3,020,439	\$3,206,588	\$3,168,750	(\$37,838)	-1.2%

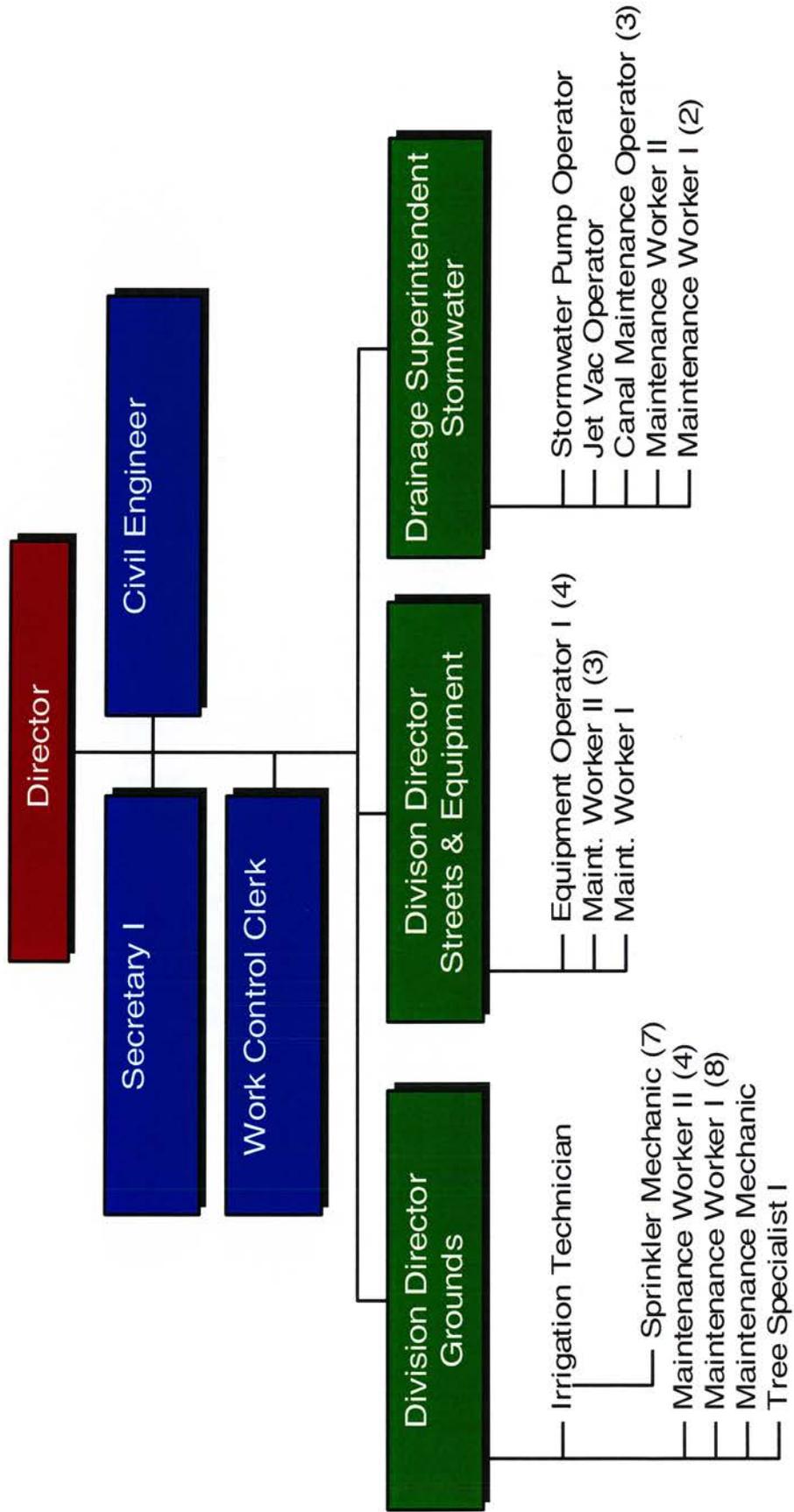
Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of Permit Applications Processed	5,191	6,024	6,000	-0.4%
Percentage of Permit Applications Processed within 15 Business Days	100%	98%	100%	2.0%
Number of Permits Issued	7,880	8,300	8,000	-3.6%
Number of Inspections Performed	26,229	26,000	26,000	0.0%
Percentage of Inspections Performed within 1 Business Day	100%	100%	100%	0.0%

Community Development

Building

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Assistant Building Director	1	1	1
Administrative Officer ¹	1	1	0
Building Inspector	5	4	4
Chief Building Inspector	1	1	1
Chief Electrical Inspector ²	1	1	1
Chief Mechanical Inspector	1	1	1
Chief Plumbing Inspector	1	1	1
Clerk Typist II	1	1	1
Electrical Inspector	2	2	1
Mechanical Inspector	1	1	1
Permit Specialist I	2	2	2
Permit Specialist II	4	4	4
Permit Specialist I P/T	1	1	1
Permit Supervisor	1	1	1
Plans Custodian	1	0	0
Plans Examiner	6	6	6
Plans Specialist	0	1	1
Secretary II	1	1	1
Code Enforcement Coordinator P/T	0	0	1
¹ This position to be transferred to the Administration program ² Position was deleted upon employee retirement during FY 10/11			
Total Program Positions	31	30	29
Full Time Positions	30	29	27
Part Time Positions	1	1	2

PUBLIC WORKS FY11/12



Public Works

Position Summary

Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
Public Works Director	1	1	1
Public Works Division Director	2	2	2
Civil Engineer ¹	1	1	1
Secretary I	1	1	1
Irrigation Technician	1	1	1
Sprinkler Mechanic ²	6	6	7
Maintenance Mechanic	1	1	1
Equipment Operator I	4	4	4
Tree Specialist I	1	1	1
Maintenance Worker II	8	7	7
Maintenance Worker I	9	9	9
Work Control Clerk	1	1	1
Total Positions	36	35	36

¹Position is funded 25% from the Fuel and Roadway fund and 50% from the Stormwater fund

²Three positions transferred from the Leisure Services Department in FY 09/10

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
PUBLIC WORKS			
PERSONNEL SERVICES			
35XX-539.12-01 Salaries	\$1,296,476	\$1,345,895	\$1,350,247
35XX-539.14-01 Time and a Half Overtime	3,852	3,000	3,000
35XX-539.14-02 Straight-Time Overtime	1,997	3,000	3,000
35XX-539.15-04 Auto Allowance	1,685	1,680	1,680
35XX-539.21-01 SS and Medicare Matching	96,882	107,733	106,751
35XX-539.22-01 Pension-General	266,592	305,115	289,769
35XX-539.23-01 Health Insurance	234,759	286,839	329,306
35XX-539.24-00 Workers' Compensation	63,722	62,447	58,701
REQUESTED APPROPRIATION	\$1,965,965	\$2,115,709	\$2,142,454
OPERATING EXPENSES			
35XX-539.31-30 Professional Services	\$0	\$20,000	\$10,000
35XX-539.34-02 Records Retention	0	50	50
35XX-539.34-04 Temporary Services	0	50	50
35XX-539.34-20 Misc. Contractual Services	16,896	12,435	12,435
35XX-539.34-21 Grounds Maintenance	428,458	576,486	576,486
35XX-539.34-22 Tree Maint. Contractual Service	22,106	22,210	22,210
35XX-539.40-01 Travel and Per Diem	0	440	440
35XX-539.40-02 Local Mileage	0	100	100
35XX-539.41-01 Communications	14,599	16,500	16,500
35XX-539.43-01 Electricity	27,893	33,900	33,900
35XX-539.43-10 Water & Wastewater	60,612	54,161	64,642
35XX-539.43-15 Stormwater	371	377	381
35XX-539.44-09 Rentals-Other	0	1,500	1,500
35XX-539.46-10 Maint Auto Equipment	17,351	25,000	25,630
35XX-539.46-11 Maint Office Equipment	78	200	200
35XX-539.46-13 Maint Communication Equip	2,083	2,800	2,800
35XX-539.46-29 Maint Other Equipment	3,362	7,000	7,000
35XX-539.46-40 Maint Buildings	7,386	15,000	15,000
35XX-539.46-51 Maint Drainage Pumps	3,549	5,000	4,700
35XX-539.47-01 Printing and Binding	179	215	215
35XX-539.47-02 Photocopying Costs	481	800	800
35XX-539.49-08 Permits & Licenses	0	1,200	1,200
35XX-539.49-54 Vehicle Replacement Funding	19,000	5,445	6,260
35XX-539.51-01 Office Supplies	695	1,000	1,000
35XX-539.52-01 Gas & Oil	71,747	80,000	122,735
35XX-539.52-03 Uniforms	6,743	10,000	10,000
35XX-539.52-13 Irrigation Supplies	16,433	19,000	19,000
35XX-539.52-17 Small Equipment	1,831	5,500	4,500

PUBLIC WORKS - CONTINUED

OPERATING EXPENSES

35XX-539.52-90 Other Supplies & Expenses	\$12,549	\$14,300	\$14,300
35XX-539.54-01 Subs & Memberships	754	1,435	1,435
35XX-539.54-02 Tuition & Training	1,356	2,210	2,210

REQUESTED APPROPRIATION	\$736,512	\$934,314	\$977,679
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TOTAL REQUESTED APPROPRIATION	\$2,702,477	\$3,050,023	\$3,120,133
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Public Works

Administration

Definition/Description of Program

Public Works Administration provides operational support to Department employees so they have the necessary tools to perform their jobs as well as to provide quality services, within available resources, to our residents in a timely and efficient manner.

Program Expenditures--Cost to Continue at Current Levels

	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$0	\$227,223	\$227,223	N/A
Operating Expenses	0	0	159,853	159,853	N/A
TOTALS	\$0	\$0	\$387,076	\$387,076	N/A

Program Revenue

	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	0	0	387,076	387,076	N/A
TOTALS	\$0	\$0	\$387,076	\$387,076	N/A

Public Works

Administration

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Public Works Director	N/A	N/A	1
Civil Engineer ¹	N/A	N/A	1
Secretary I	N/A	N/A	1
Work Control Clerk	N/A	N/A	1
Total Program Positions	0	0	4
Full Time Positions	N/A	N/A	4

¹Position is funded 25% from the Fuel and Roadway fund and 50% from the Stormwater fund

Public Works

Streets

Definition/Description of Program					
The Streets Division enables the movement of people and goods within the City by constructing, maintaining and repairing public streets, sidewalks, parking areas, and bridges for the traveling public in order to keep the infrastructure in a safe and drivable condition. Routine roadway maintenance involves numerous activities performed by the street crews such as surface replacement, shoulder maintenance, barricade and guardrail installation and repair, and hot mix repair.					

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$0	\$541,394	\$541,394	N/A
Operating Expenses	0	0	106,022	106,022	N/A
TOTALS	\$0	\$0	\$647,416	\$647,416	N/A

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	0	0	647,416	647,416	N/A
TOTALS	\$0	\$0	\$647,416	\$647,416	N/A

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of staff hours for preventative maintenance to sidewalks and curbs	NA	NA	2,000	N/A
Street sweeping (Miles)	1,756	1,858	2,200	18.4%
Percentage of graffiti cleaned within 2 business days	100%	100%	100%	0.0%
Percentage of potholes repaired within 2 business days	100%	100%	100%	0.0%

Public Works

Streets

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Public Works Division Director	N/A	N/A	1
Equipment Operator I	N/A	N/A	4
Maintenance Worker II	N/A	N/A	3
Maintenance Worker I	N/A	N/A	1
Total Program Positions	0	0	9
Full Time Positions	N/A	N/A	9

Public Works

Grounds Maintenance

Definition/Description of Program
The Grounds Division is responsible for beautifying public areas by designing, constructing and maintaining public rights-of-way including municipally owned medians, swales, and other open and landscaped City properties, as well as some selected recreation areas.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$0	\$1,373,837	\$1,373,837	N/A
Operating Expenses	0	0	711,804	711,804	N/A
TOTALS	\$0	\$0	\$2,085,641	\$2,085,641	N/A

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	0	0	2,085,641	2,085,641	N/A
TOTALS	\$0	\$0	\$2,085,641	\$2,085,641	N/A

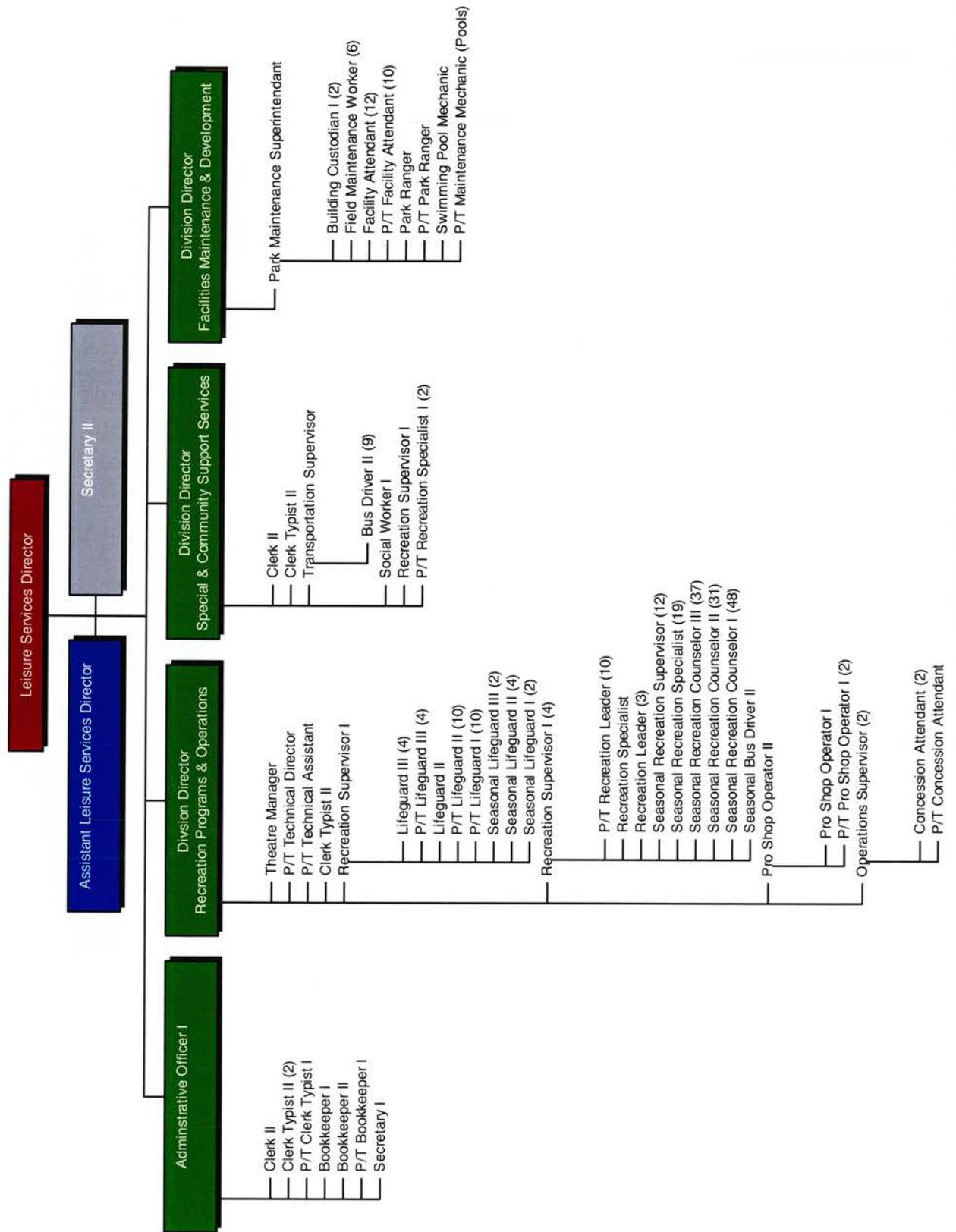
Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Average numbers of trees trimmed per month	690	708	850	20.1%
Number of time medians are mowed per month	N/A	N/A	2	N/A

Public Works

Grounds Maintenance

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Public Works Division Director	N/A	N/A	1
Irrigation Technician	N/A	N/A	1
Tree Specialist I	N/A	N/A	1
Maintenance Worker II	N/A	N/A	4
Maintenance Mechanic	N/A	N/A	1
Maintenance Worker I	N/A	N/A	8
Sprinker Mechanic	N/A	N/A	7
Total Program Positions	0	0	23
Full Time Positions	N/A	N/A	23

LEISURE SERVICES DEPARTMENT



Leisure Services

Position Summary

Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
<u>Administration</u>			
Leisure Services Director	1	1	1
Leisure Services Assistant Director	1	1	1
Administrative Officer I	1	1	1
Secretary II	1	1	1
Secretary I	1	1	1
Clerk II	1	1	1
Clerk Typist II	2	2	2
Bookkeeper I	2	1	1
Bookkeeper I P/T	0	1	1
Bookkeeper II	1	1	1
Total Administration	11	11	11
<u>Facility Maintenance</u>			
Park Maintenance Superintendent	1	1	1
Division Director	1	1	1
Field Supervisor	1	0	0
Building Custodian I	3	2	2
Facility Attendant	12	12	12
Facility Attendant (P/T)	8	10	10
Field Maintenance Worker	6	6	6
Park Ranger	1	1	1
Park Ranger (P/T)	1	1	1
Swimming Pool Mechanic	1	1	1
Maintenance Mechanic/Pool (P/T)	1	1	1
Total Facility Maintenance	36	36	36
<u>Special and Community Support Services</u>			
Division Director	1	1	1
Recreation Supervisor I	1	1	1
Recreation Specialist I (P/T)	2	2	2
Transportation Supervisor	1	1	1
Bus Driver II ¹	11	9	9
Social Worker I	1	1	1
Clerk Typist II	1	1	1
Clerk II	1	1	1
Total Special and Community Support Svcs	19	17	17

Leisure Services

Position Summary

Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
<u>Recreation Programs and Operations</u>			
Division Director	1	1	1
Lifeguard III	4	4	4
Lifeguard II	1	1	1
Lifeguard III (P/T)	4	4	4
Lifeguard II (P/T)	10	10	10
Lifeguard I (P/T)	10	10	10
Pro Shop Operator II	1	1	1
Pro Shop Operator I	1	1	1
Pro Shop Operator I (P/T)	2	2	2
Clerk Typist I (P/T)	1	1	1
Theater Manager	1	1	1
Technical Director (P/T)	1	1	1
Technical Assistant (P/T)	1	1	1
Operations Supervisor	2	2	2
Recreation Supervisor I	5	5	5
Recreation Leader	3	3	3
Recreation Leader (P/T)	10	9	10
Concession Attendant	2	2	2
Concession Attendant (P/T)	1	1	1
Recreation Specialist	1	1	1
Total Recreation Programs and Operations	62	61	62
<u>Seasonal Positions</u>			
Seasonal Lifeguard III (S)	2	2	2
Seasonal Lifeguard II (S)	4	4	4
Seasonal Lifeguard I (S)	2	2	2
Seasonal Recreation Supervisor (S)	12	12	12
Seasonal Recreation Specialist (S)	19	19	19
Seasonal Recreation Counselor III (S)	37	37	37
Seasonal Recreation Counselor II (S)	31	31	31
Seasonal Recreation Counselor I (S)	48	48	48
Seasonal Bus Driver II (S)	1	1	1
Total Seasonal Positions	156	156	156
Full Time Positions	76	71	71
Part Time Positions	52	54	55
Seasonal Positions	156	156	156
Total Positions	284	281	282

¹One position is funded through CDBG Fund 155

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
LEISURE SERVICES			
PERSONNEL SERVICES			
36XX-572.12-01 Salaries	\$3,993,102	\$4,436,486	\$4,420,505
36XX-572.14-01 Time and a Half Overtime	43,918	47,450	48,950
36XX-572.14-02 Straight-Time Overtime	69,145	56,295	55,995
36XX-572.15-04 Auto Allowance	2,407	2,400	2,400
36XX-572.21-01 SS & Medicare Matching	312,097	347,744	357,475
36XX-572.22-01 Pension-General	703,500	823,314	821,095
36XX-572.23-01 Health Insurance	525,860	637,142	706,148
36XX-572.24-00 Workers' Compensation	245,020	197,547	185,694
REQUESTED APPROPRIATION	\$5,895,049	\$6,548,378	\$6,598,262
OPERATING EXPENSES			
36XX-572.31-30 Professional Services	\$68,850	\$162,600	\$100
36XX-572.34-02 Records Retention	80	200	200
36XX-572.34-04 Temporary Services	1,150	100	100
36XX-572.34-20 Misc. Contractual Services	538,743	538,100	544,500
36XX-572.34-23 Cont.Serv. Tree Trimming & Fertiliz	42,544	57,800	57,800
36XX-572.40-01 Travel and Per Diem	0	400	100
36XX-572.40-02 Local Mileage	0	200	100
36XX-572.41-01 Communications	72,748	82,500	88,312
36XX-572.41-05 Data Line	5,737	5,812	0
36XX-572.43-01 Electricity	672,368	870,878	870,878
36XX-572.43-10 Water & Wastewater	265,492	275,000	302,500
36XX-572.43-15 Stormwater	49,974	50,997	51,567
36XX-572.44-02 Building - Rental	84,864	86,900	88,978
36XX-572.44-09 Rentals-Other	125,430	144,000	160,351
36XX-572.45-07 Special Events Insurance	7,639	8,000	7,400
36XX-572.46-10 Maint Auto Equipment	123,636	175,000	179,400
36XX-572.46-11 Maint Office Equipment	0	150	100
36XX-572.46-13 Maint Communication Equip	3,210	4,000	4,000
36XX-572.46-14 Maint Grounds/ Equipment	28,606	35,000	35,000
36XX-572.46-17 Maint Pool Equipment	35,014	30,000	37,000
36XX-572.46-29 Maint Other Equipment	6,906	8,000	7,550
36XX-572.46-31 Maint Sports Facilities	61,343	65,000	65,000
36XX-572.46-32 Maint Tennis Courts	62,784	69,000	70,598
36XX-572.46-40 Maint Buildings	87,660	97,000	98,000
36XX-572.47-01 Printing and Binding	55,137	60,000	60,990
36XX-572.47-02 Photocopying Costs	7,676	8,000	8,350
36XX-572.48-03 Advertising	2,134	2,800	2,800
36XX-572.49-09 Registrations	11,007	15,000	8,000

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
LEISURE SERVICES - CONTINUED			
OPERATING EXPENSES			
36XX-572.49-10 Officials & Umpires	\$76,908	\$84,700	\$80,000
36XX-572.49-11 Special Rec Programs	68,083	64,000	110,000
36XX-572.49-12 Other Rec Programs	199,944	183,030	185,000
36XX-572.49-13 Entertainment	130,474	141,000	146,000
36XX-572.49-16 Senior Programs/Trips	36,299	73,300	70,675
36XX-572.49-17 Concessions	22,392	37,000	27,000
36XX-572.49-19 Field Trips	82,132	80,000	82,400
36XX-572.49-26 Credit Card Discount	15,948	6,600	6,600
36XX-572.49-54 Vehicle Replacement Funding	62,667	217,305	80,211
36XX-572.49-56 Cultural Festivals	25	6,000	6,000
36XX-572.49-58 Tennis Tournament	35,465	28,700	0
36XX-572.51-01 Office Supplies	7,969	8,400	8,375
36XX-572.52-01 Gas & Oil	86,635	100,000	130,625
36XX-572.52-02 Chemicals	84,908	116,000	124,500
36XX-572.52-03 Uniforms	11,332	15,144	16,144
36XX-572.52-12 Custodial Supplies	54,920	54,000	52,900
36XX-572.52-15 Lighting/Electrical Supplies	10,312	10,000	9,000
36XX-572.52-17 Small Equipment	53,403	15,000	15,000
36XX-572.52-90 Other Supplies & Expenses	36,957	64,950	48,525
36XX-572.54-01 Subs & Memberships	2,311	1,320	1,705
36XX-572.54-02 Tuition & Training	5,946	8,500	7,950
36XX-572.82-56 After School Program	38,175	40,000	40,500
36XX-572.83-01 Thanksgiving Baskets	497	500	500
REQUESTED APPROPRIATION	\$3,544,434	\$4,207,886	\$3,999,284
CAPITAL PURCHASES			
36XX-572.62-03 Building Improvements	\$134,645	\$22,646	\$0
36XX-572.63-01 Improvements Not Buildings	90,764	41,915	0
36XX-572.63-36 Tennis Club Capital	0	10,865	0
36XX-572.64-01 Heavy Machinery & Equipment	59,005	57,867	7,500
36XX-572.64-02 Computer Equipment	21,407	0	5,480
36XX-572.64-04 Office Furniture & Equipt.	0	7,170	0
REQUESTED APPROPRIATION	\$305,821	\$140,463	\$12,980
TOTAL REQUESTED APPROPRIATION	\$9,745,304	\$10,896,727	\$10,610,526

Leisure Services

Administration

Definition/Description of Program					
The purpose of this program is to handle the daily operations of the Department, including purchasing, payroll, facility reservations, and accounts payable, accounts receivable. They also provide clerical support to the Recreation Division, Senior Center, and Facility Maintenance Division.					

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$960,442	\$ 877,583	-\$82,859	-8.6%
Operating Expenses	0	768,809	1,666,438	897,629	116.8%
Non-Operating Expenses	0	0	40,500	40,500	N/A
Capital Purchases	0	0	5,480	5,480	N/A
TOTALS	\$0	\$1,729,251	\$2,590,001	\$860,750	49.8%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Civic Center Contract Fees	\$0	\$35,000	\$30,000	(\$5,000)	-14.3%
Vendor Fees	0	12,500	26,000	13,500	108.0%
Donations	0	15,000	25,000	10,000	66.7%
Sponsorships	0	12,500	0	(12,500)	-100.0%
General Fund	0	1,654,251	2,509,001	854,750	51.7%
TOTALS	\$0	\$1,729,251	\$2,590,001	\$860,750	49.8%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2011	% Change
Number of customers served at the front desk	14,775	22,931	25,000	9.0%
Number of phone calls received	45,775	36,216	48,000	32.5%
Number of registrations entered	N/A	N/A	800	N/A
Number of purchasing requisitions entered	N/A	N/A	450	N/A

Leisure Services

Administration

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Leisure Services Director	N/A	1	1
Leisure Services Asst. Director	N/A	1	1
Administrative Officer I	N/A	1	1
Secretary II	N/A	1	1
Secretary I	N/A	1	1
Clerk II	N/A	1	1
Clerk Typist II	N/A	2	2
Bookkeeper I	N/A	1	1
Bookkeeper I P/T	N/A	1	1
Bookkeeper II	N/A	1	1
Total Program Positions	0	11	11
Full Time Positions	N/A	10	10
Part Time Positions	N/A	1	1

**Leisure Services
Recreation
Aquatics**

Definition/Description of Program
The purpose of this program is to provide a variety of aquatic programs and facilities that are safe, well maintained, and affordable to the public. There are five (5) pools located within the City.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$893,597	\$832,464	(\$61,133)	-6.8%
Operating Expenses	0	140,782	155,382	14,600	10.4%
Capital Purchases	0	1,600	0	(1,600)	-100.0%
TOTALS	\$0	\$1,035,979	\$987,846	(\$48,133)	-4.6%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Swimming Pool Fees	\$0	\$20,000	\$22,000	\$2,000	10.0%
General Fund	0	1,015,979	965,846	(50,133)	-4.9%
TOTALS	\$0	\$1,035,979	\$987,846	(\$48,133)	-4.6%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of swimming lessons offered (private & groups)	8,764	7,957	10,609	33.3%
Number of participants registered	1,989	1,238	1,750	41.4%
Number of actual attendance	N/A	N/A	8,000	N/A
Number of all pool patrons	93,101	11,466	40,000	248.9%

**Leisure Services
Recreation
Aquatics**

Position Summary			
Position Title	Amended FY 2010	Amended 2011	Adopted FY 2012
Recreation Supervisor I	N/A	1	1
Lifeguard III	N/A	4	4
Lifeguard II	N/A	1	1
Lifeguard III P/T	N/A	4	4
Lifeguard II P/T	N/A	10	10
Lifeguard I P/T	N/A	10	10
Lifeguard III - Seasonal	N/A	2	2
Lifeguard II - Seasonal	N/A	4	4
Lifeguard I - Seasonal	N/A	2	2
Total Program Positions	0	38	38
Full Time Positions	N/A	6	6
Part Time Positions	N/A	24	24
Seasonal Positions	N/A	8	8

Leisure Services Recreation Athletics

Definition/Description of Program
The purpose of the Youth Athletic program is to provide a variety of quality sports programs for the youth in our community so they can have a well-organized, affordable sports experience. Our Youth Athletic programs teach fundamentals of sports, good sportsmanship and allow children to have fun through athletic competition.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$147,227	\$162,314	\$15,087	10.2%
Operating Expenses	0	253,619	240,065	(13,554)	-5.3%
Capital Purchases	0	7,170	0	(7,170)	-100.0%
TOTALS	\$0	\$408,016	\$402,379	(\$5,637)	-1.4%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Sports Programs	\$0	\$180,000	\$180,000	\$0	0.0%
General Fund	0	228,016	222,379	(5,637)	-2.5%
TOTALS	\$0	\$408,016	\$402,379	(\$5,637)	-1.4%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of athletic programs offered	12	12	12	0.0%
Percentage of resident participants	85	67	81	20.9%
Percentage of non resident participants	15	23	19	-17.4%
Number of games	N/A	N/A	40	N/A

**Leisure Services
Recreation
Athletics**

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Recreation Supervisor I	N/A	1	1
Recreation Leader	N/A	1	1
Recreation Leader P/T	N/A	2	2
Total Program Positions	0	4	4
Full Time Positions	N/A	2	2
Part Time Positions	N/A	2	2

**Leisure Services
Recreation
Camps**

Definition/Description of Program					
The purpose of this program is to provide quality, supervised childrens' camp programs for both residents and non-residents, including Summer camp, Spring mini-camp and Winter mini-camp. All these camps include field trips to various attractions both on and off-site.					

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$636,992	\$647,397	\$10,405	1.6%
Operating Expenses	0	252,722	308,543	55,821	22.1%
TOTALS	\$0	\$889,714	\$955,940	\$66,226	7.4%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Summer Recreation Fees	\$0	\$380,000	\$370,000	(\$10,000)	-2.6%
General Fund	0	509,714	585,940	76,226	15.0%
TOTALS	\$0	\$889,714	\$955,940	\$66,226	7.4%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of children enrolled in summer camp	850	897	890	-0.8%
Number of children enrolled in mini camps	247	258	250	-3.1%
Cost per participant for summer camp (amount shown in dollars)	\$660	\$450	\$450	0.0%

**Leisure Services
Recreation
Camps**

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Recreation Supervisor--Seasonal	N/A	12	12
Recreation Specialist--Seasonal	N/A	19	19
Recreation Counselor III--Seasonal	N/A	37	37
Recreation Counselor II--Seasonal	N/A	31	31
Recreation Counselor I--Seasonal	N/A	48	48
Total Program Positions	0	147	147
Seasonal Positions	N/A	147	147

Leisure Services Facilities Maintenance & Operations

Facilities Maintenance

Definition/Description of Program
The Facilities Maintenance & Operations Division oversees the maintenance and operations of the Department's numerous parks, facilities and pools, providing a safe, healthy and comfortable environment for all visitors.

Program Expenditures--Cost to Continue at Current Levels					
	Actual 2010	Amended 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$1,724,947	\$1,954,805	\$229,858	13.3%
Operating Expenses	0	2,143,337	1,001,311	(1,142,026)	-53.3%
Capital Purchases	0	93,758	7,500	(86,258)	-92.0%
TOTALS	\$0	\$3,962,042	\$2,963,616	(\$998,426)	-25.2%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Landscape Maintenance	\$0	\$0	\$45,000	\$45,000	N/A
Pavilion Rentals	0	25,000	25,000	0	0.0%
Recreation Center Fees	0	85,000	87,000	2,000	2.4%
School Brd Multipurp. Bldg.	0	19,255	19,582	327	1.7%
Grounds/Landscape Maint.	0	77,872	45,000	(32,872)	-42.2%
General Fund	0	3,754,915	2,742,034	(1,012,881)	-27.0%
TOTALS	\$0	\$3,962,042	\$2,963,616	(\$998,426)	-25.2%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of parks and facilities maintained	26	26	26	0.0%
Percentage of work orders completed	N/A	N/A	90	N/A
Number of pavilion rentals	N/A	N/A	150	N/A
Number of meeting room/hall rentals	N/A	N/A	120	N/A

**Leisure Services
Facilities Maintenance & Operations
Facilities Maintenance**

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Park Maintenance Superintendent	N/A	1	1
Division Director	N/A	1	1
Field Supervisor	N/A	0	0
Building Custodian I	N/A	2	2
Facility Attendant	N/A	12	12
Facility Attendant P/T	N/A	10	10
Sprinkler Mechanic	N/A	0	0
Field Maintenance Worker	N/A	6	6
Field Maintenance Worker P/T	N/A	0	0
Park Ranger	N/A	1	1
Park Ranger P/T	N/A	1	1
Maintenance Mechanic	N/A	0	0
Swimming Pool Mechanic	N/A	1	1
Maintenance Mechanic P/T	N/A	0	0
Maintenance Mechanic/Pool P/T	N/A	1	1
Total Program Positions	0	36	36
Full Time Positions	N/A	24	24
Part Time Positions	N/A	12	12

Leisure Services Recreation Programs

Definition/Description of Program
The purpose of this program is to provide quality recreation programs and special events that meet the residents' needs and serve to enhance the quality of life in an affordable manner. We offer a variety of innovative programs that are age appropriate, such as Kids in the Kitchen, Just You & Me, Babygarten, Tot Adventures, and Crafty Kids.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$851,194	\$796,020	(\$55,174)	-6.5%
Operating Expenses	0	222,727	224,832	2,105	0.9%
Non-Operating Expenses	0	40,000	0	(40,000)	-100.0%
Capital Purchases	0	21,000	0	(21,000)	-100.0%
TOTALS	\$0	\$1,134,921	\$1,020,852	(\$114,069)	-10.1%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Misc. Recreation Fees	\$0	\$60,000	\$60,000	\$0	0.0%
Athletic Membership Fees	0	31,500	30,600	(900)	-2.9%
Rec. Instructor Programs	0	78,000	80,000	2,000	2.6%
Programs/Concessions	0	42,000	37,000	(5,000)	-11.9%
General Fund	0	923,421	813,252	(110,169)	-11.9%
TOTALS	\$0	\$1,134,921	\$1,020,852	(\$114,069)	-10.1%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of participants enrolled in recreation programs	1,706	1,965	2,150	9.4%
Number of contracted recreation programs	20	20	22	10.0%
Number of participants enrolled in contracted programs	6,700	5,200	7,810	50.2%
Number of customers served at Concession	N/A	N/A	6,500	N/A

**Leisure Services
Recreation
Programs**

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Division Director	N/A	1	1
Recreation Specialist	N/A	1	1
Recreation Supervisor I	N/A	3	3
Recreation Leader	N/A	2	2
Recreation Leader P/T	N/A	7	8
Concession Attendant	N/A	2	2
Concession Attendant P/T	N/A	1	1
Clerk Typist I P/T	N/A	1	1
Recreation Specialist I P/T	N/A	2	2
Operations Supervisor	N/A	2	2
Total Program Positions	0	22	23
Full Time Positions	N/A	11	11
Part Time Positions	N/A	11	12

**Leisure Services
Special & Community Support Services**

Senior & Social Services

Definition/Description of Program
The purpose of this program is to provide supportive social services to residents, as well as specialized recreational programs for senior citizens. The Senior Center provides a place where the senior community can meet together, where they can pursue mutual interests, receive health and educational services and participate in social and recreational activities. These programs serve to enhance their dignity, support their independence and encourage their continued involvement in and with the community.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$444,250	\$430,247	(\$14,003)	-3.2%
Operating Expenses	0	106,495	108,695	2,200	2.1%
Non-Operating Expenses	0	500	500	0	0.0%
TOTALS	\$0	\$551,245	\$539,442	(\$11,803)	-2.1%

Program Revenue					
	Actual FY 2010	Amended 2011	Adopted FY 2012	\$ Change	% Change
Senior Trips/Programs	\$0	\$35,000	\$35,000	\$0	0.0%
General Fund	0	516,245	504,442	(11,803)	-2.3%
TOTALS	\$0	\$553,256	\$539,442	(\$11,803)	-2.1%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of senior recreational programs	73	73	74	1.4%
Number of program participants	29,469	22,970	31,583	37.5%
Number of senior trips	48	28	38	35.7%
Number of senior participants	1,428	766	1,054	37.6%

**Leisure Services
Special & Community Support Services**

Senior & Social Services

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Division Director	N/A	1	1
Recreation Supervisor I	N/A	1	1
Social Worker I	N/A	1	1
Clerk Typist II	N/A	1	1
Clerk II	N/A	1	1
Total Program Positions	N/A	5	5
Full Time Positions	N/A	5	5

Leisure Services Recreation Tennis Club

Definition/Description of Program
The Tennis Club offers 10 Hydrocourt clay courts, four asphalt-based cushioned courts, and one Hydrocourt tournament court - as well as lighting, sheltered spectator areas and restrooms. The facility also features a clubhouse with a pro shop, players' lounge and locker rooms.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$181,470	\$172,930	(\$8,540)	-4.7%
Operating Expenses	0	127,955	81,153	(46,802)	-36.6%
Capital Purchases	0	19,935	0	(19,935)	-100.0%
TOTALS	\$0	\$329,360	\$254,083	(\$75,277)	-22.9%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Sunrise Tennis Club	\$0	\$42,000	\$42,000	0	0.0%
Merchandise Sales	0	1,000	1,000	0	0.0%
Tennis Enterprises LLC	0	50,500	54,000	3,500	6.9%
General Fund	0	235,860	157,083	(78,777)	-33.4%
TOTALS	\$0	\$329,360	\$254,083	(\$75,277)	-22.9%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of memberships at the tennis center	155	154	155	0.6%
Number of members	177	178	180	1.1%
Number of customers served at concession	N/A	N/A	350	N/A

**Leisure Services
Recreation**

Tennis Club

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Pro Shop Operator II	N/A	1	1
Pro Shop Operator I	N/A	1	1
Pro Shop Operator I P/T	N/A	2	2
Total Program Positions	N/A	4	4
Full Time Positions	N/A	2	2
Part Time Positions	N/A	2	2

Leisure Services Recreation Theatre

Definition/Description of Program
The City's 300-seat theatre with mezzanine features a full production-size stage, an orchestra pit and state-of-the-art sound and lighting. This program is committed to producing both classic and contemporary theatrical shows that will appeal to the demographics of this City.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$137,008	\$135,839	(\$1,169)	-0.9%
Operating Expenses	0	75,470	71,570	(3,900)	-5.2%
TOTALS	\$0	\$212,478	\$207,409	(\$5,069)	-2.4%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Civic Center Theatre	\$0	\$17,500	\$17,000	(\$500)	-2.9%
General Fund	0	194,978	190,409	(4,569)	-2.3%
TOTALS	\$0	\$212,478	\$207,409	(\$5,069)	-2.4%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of events held	33	37	30	-18.9%
Number of attendance	3,835	4,338	4,500	3.7%
Number of theatre rentals	N/A	N/A	50	N/A

**Leisure Services
Special & Community Support Services
Transportation**

Definition/Description of Program					
The purpose of this program is to provide low-cost mini-bus and medical transportation services to the residents. Mini-buses operate on a regular schedule, picking up passengers in residential areas and transporting them to and from a variety of destinations. Medical transportation is offered to eligible residents. This program also provides limited transportation service to the Recreation Division for Kids Days Off, Mini-Camps, as well as Summer Camp.					

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$0	\$571,251	\$588,664	\$17,413	3.0%
Operating Expenses	0	72,470	100,295	27,825	38.4%
TOTALS	\$0	\$643,721	\$688,959	\$45,238	7.0%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Bus Fares	\$0	\$17,500	\$16,000	(\$1,500)	-8.6%
General Fund	0	626,221	672,959	46,738	7.5%
TOTALS	\$0	\$643,721	\$688,959	\$45,238	7.0%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Number of Riders (one-way bus trips)	47,462	32,099	42,800	33.3%
Number of Bus Riders/hr.	7	7	7	0.0%
Number of Special Events/Camp Trips	N/A	N/A	40	N/A

**Leisure Services
Special & Community Support Services
Transportation**

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Transportation Supervisor	N/A	1	1
Bus Driver II	N/A	9	9
Bus Driver II--Seasonal	N/A	1	1

Total Program Positions	N/A	11	11
Full Time Positions	N/A	10	10
Seasonal Positions	N/A	1	1

Non-Departmental

Position Summary

Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
Special Projects Coordinator (Temporary P/T)	0	0	3
Total Positions	0	0	3

*The City Manager or his designee will have the authority to hire up to 3 part-time temporary employees for special projects, as needed, provided the funds are appropriated.

NON-DEPARTMENTAL

OPERATING EXPENSES

4901-519.15-03	Leave Pay-Out	\$861,142	\$450,000	\$955,000
4901-519.23-02	Disability Insurance	10,117	16,395	16,148
4901-519.23-03	Life & Accident, Death, Dis.	96,159	122,863	104,490
4901-519.25-00	Unemployment Compensation	49,295	20,000	20,000
4901-519.26-00	Internship Program/Compensation	11,723	20,000	20,000
4901-519.31-11	Legal Fees	227,871	290,000	290,000
4901-519.31-13	Labor Relations	147,515	170,000	170,000
4901-519.31-20	Medical Services	12,880	35,000	35,000
4901-519.31-30	Professional Services	258,749	218,859	218,859
4901-519.34-03	Special Assessment Expenses	17,451	17,687	17,451
4901-519.34-04	Temporary Services	0	0	50,000
4901-519.34-07	Software Support-CMRS	0	100	100
4901-519.34-20	Misc. Contractual Services	0	48,313	48,549
4901-519.34-26	Tree Removal/Replacement Prog.	0	20,100	20,100
4901-519.36-03	Retirees Health Insurance/ POB	572,831	690,338	799,376
4901-519.41-02	Telephone System	0	1,000	1,000
4901-519.45-01	Liability Insurance	775,900	808,456	884,198
4901-519.45-02	Property Insurance	291,040	408,540	496,524
4901-519.45-04	Bond Insurance	3,525	4,701	3,869
4901-519.45-05	Flood Insurance	27,159	39,158	40,096
4901-519.45-06	Boiler & Machinery Insurance	3,385	5,100	5,801
4901-519.45-07	Special Events Insurance	1,045	14,333	30,000
4901-519.45-08	Liab. Underground Storage Ins.	734	1,108	1,000
4901-519.46-13	Maintenance Comm. Equipment	0	2,507	2,000
4901-519.47-02	Photocopying Costs	452	1,000	1,000
4901-519.48-01	Public Relations	13,112	25,000	25,000
4901-519.48-03	Advertising	65,530	150,000	150,000
4901-519.48-04	Economic Development	50,648	510,000	10,000
4901-519.48-10	Convention & Visitors Bureau	50,000	50,000	50,000
4901-519.49-01	Lien Recording Fee	22,199	20,000	20,000
4901-519.49-02	Legal Claims	0	14,000	14,000
4901-519.49-03	Boards	38,425	50,000	62,000
4901-519.49-06	Elections	4,650	20,559	5,000
4901-519.49-07	Employee Appreciation	37,451	45,000	45,000
4901-519.49-29	50th Birthday Celebration	0	35,000	0
4901-519.49-32	Property Expenditures	9,336	21,800	23,000
4901-519.52-90	Other Supplies & Expenses	5,910	10,000	10,000
4901-519.54-01	Subs & Memberships	22,820	25,500	25,500
4901-519.54-02	Tuition	27,755	11,528	11,528
4901-519.63-01	Improvements Not Buildings	0	294,455	0
4901-519.64-02	Computer Equipment	0	100	100
4901-519.64-03	Radio & Communication Equipt.	0	1,200	1,200
4901-519.64-04	Office Furniture & Equipt.	0	100	100

NON-DEPARTMENTAL - CONTINUED

OPERATING EXPENSES

4901-519.82-52	City Of Sunrise Foundation	\$50,000	\$0	\$0
4901-519.82-04	Aging & Disability Resource Center	34,794	55,884	55,884
4901-519.82-12	Family Central	39,207	55,884	55,884
4901-519.82-23	Donations	0	55,000	25,000
4901-519.83-03	Community Service Award	4,909	6,109	6,109
4901-581.91-35	Transfer to Fund 325	1,346,466	4,942,922	750,000
4901-581.91-44	Transfer to Fund 420	1,239,345	809,698	803,100
4901-581.91-45	Transfer to Fund 430	782,236	794,871	782,311
4901-581.91-51	Transfer to Fund 435	0	45,766	197,006
4901-519.99-00	Contingency	0	120,902	490,000

TOTAL REQUESTED APPROPRIATION		\$7,213,766	\$11,576,836	\$7,848,283
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Non-Departmental

Definition/Description of Program
All other departments in the General Fund benefit from this department. Legal fees, employee leave payout, and liability insurance are examples of costs paid from Non-Departmental line items. Additionally, interfund transfers are also made from these accounts.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$1,028,436	\$629,258	\$1,115,638	\$486,380	77.3%
Operating Expenses	2,688,373	3,764,687	3,565,951	(198,736)	-5.3%
Non-Operating Expenses	3,496,957	6,887,036	3,165,294	(3,721,742)	-54.0%
Capital Purchases	0	295,855	1,400	(294,455)	-99.5%
TOTALS	\$7,213,766	\$11,576,836	\$7,848,283	(\$3,728,553)	-32.2%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
General Fund	7,213,766	11,576,836	7,848,283	(3,728,553)	-32.2%
TOTALS	\$7,213,766	\$11,576,836	\$7,848,283	(\$3,728,553)	-32.2%

FUND 125 - IMPACT FEES

FUNCTION

A special revenue fund for the receipt and expenditure of Developer Impact Fees.

ESTIMATED REVENUES

0000-361.99-99	Interest	\$29,455	\$0	\$0
0000-324.12-10	Law Enforcement	0	100	500
0000-324.12-20	Fire Control	3,817	5,000	10,000
0000-324.32-91	Z113 Median Improvement	0	100	1,000
0000-324.32-92	Z66 Median Improvement	0	100	5,000
0000-324.32-93	Z67 Median Improvement	6,425	8,000	7,000
0000-324.32-94	Z69 Median Improvement	0	100	100
0000-324.32-95	Z70 Median Improvement	0	100	100
0000-324.62-10	Recreation Land Fees	884	1,500	25,000
0000-381.63-00	Transfer From Fund 630	618,464	0	0
0000-389.91-10	Transfer From Fund Balance	0	0	885,000

TOTAL ESTIMATED REVENUES		\$659,045	\$15,000	\$933,700
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REQUESTED APPROPRIATION

0000-541.98-00	Transfer to Fund Balance	\$0	\$15,000	\$48,700
0000-581.91-35	Transfer to Fund 325	0	0	885,000

TOTAL REQUESTED APPROPRIATION		\$0	\$15,000	\$933,700
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	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 135 - EMERGENCY MANAGEMENT			
ESTIMATED REVENUES			
0000-331.61-01 Health & Human Services	\$14,285	\$0	\$0
0000-361.99-99 Interest	27,957	0	0
TOTAL ESTIMATED REVENUES	\$42,242	\$0	\$0
PERSONNEL SERVICES			
0000-525.12-01 Salaries	\$65,197	\$0	\$0
0000-525.21-01 SS and Medicare Matching	4,993	0	0
0000-525.22-01 Pension - General	17,884	0	0
0000-525.23-01 Health	13,313	0	0
0000-525.23-02 Disability Insurance	109	0	0
0000-525.23-03 Life & Accident Death Dis.	321	0	0
0000-525.24-00 Workers' Compensation	233	0	0
REQUESTED APPROPRIATION	\$102,050	\$0	\$0
OPERATING EXPENSES			
0000-525.41-01 Telephone	\$605	\$0	\$0
0000-525.45-01 Liability Insurance	1,526	0	0
0000-525.45-04 Bond Insurance	3	0	0
0000-525.46-10 Maint. Auto Equipment	2,069	0	0
0000-525.47-01 Printing and Binding	928	0	0
0000-525.49-54 Vehicle Replacement Funding	4,000	0	0
0000-525.51-01 Office Supplies	580	0	0
0000-525.52-01 Gas & Oil	1,130	0	0
0000-525.52-90 Other Supplies & Expense	30,674	0	0
0000-525.54-02 Tuition & Training	215	0	0
REQUESTED APPROPRIATION	\$41,730	\$0	\$0
NON-OPERATING EXPENSES			
0000-581.91-02 Transfer to General Fund 001	\$11,706,624	\$0	\$0
REQUESTED APPROPRIATION	\$11,706,624	\$0	\$0
TOTAL REQUESTED APPROPRIATION	\$11,850,404	\$0	\$0

Note: These funds have been transfered to Fire Department.

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 140 - URBAN AREA SECURITY INITIATIVE GRANT			
ESTIMATED REVENUES			
0000-331.40-00 Homeland Security Urban Area	\$415,334	\$4,913	\$0
0000-331.40-01 Federal Grant (UASI) 2007	412,700	0	0
0000-331.40-02 Federal Grant (UASI) 2008	0	61,796	30,542
0000-389.90-11 From Encumbrance Reserve	0	224,773	0
TOTAL ESTIMATED REVENUES	\$828,034	\$291,482	\$30,542
OPERATING EXPENSES			
0000-529.44-02 Building Rental	\$46,803	\$42,153	\$0
0000-529.52-17 Small Equipment	4,359	5,281	0
0000-529.52-90 Other Supplies & Expense	1,556	0	0
REQUESTED APPROPRIATION	\$52,718	\$47,434	\$0
CAPITAL PURCHASES			
0000-529.64-01 Heavy Machinery & Equipment	\$223,462	\$4,913	\$0
0000-529.64-02 Computer Equipment	0	0	4,920
0000-529.64-03 Radio & Communication Equipt.	0	0	25,622
0000-529.64-05 Motor Vehicles	0	239,135	0
REQUESTED APPROPRIATION	\$223,462	\$244,048	\$30,542
TOTAL REQUESTED APPROPRIATION	\$276,180	\$291,482	\$30,542

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 145 - BROWARD COUNTY HOME CONSORTIUM GRANT			
ESTIMATED REVENUES			
0000-337.50-01 Broward County Home Pro. Grant	\$310,051	\$707,597	\$436,000
TOTAL ESTIMATED REVENUES	\$310,051	\$707,597	\$436,000
PERSONNEL SERVICES			
0000-559.12-01 Salaries	\$54,414	\$55,608	\$0
0000-559.21-01 SS and Medicare Matching	4,161	4,254	0
0000-559.22-01 Pension - General	15,875	17,906	0
0000-559.23-01 Health	7,289	8,161	0
0000-559.24-00 Workers' Compensation	155	152	0
REQUESTED APPROPRIATION	\$81,894	\$86,081	\$0
OPERATING EXPENSES			
3304-559.44-02 Building Rental	\$9,697	\$13,233	\$13,000
3304-559.82-01 Minor Home Repair	198,434	130,911	150,000
3304-559.82-02 Homebuyer Assistance	585,718	459,597	273,000
3304-559.82-40 Rehab Service Contractor	16,420	17,775	0
REQUESTED APPROPRIATION	\$810,269	\$621,516	\$436,000
TOTAL REQUESTED APPROPRIATION	\$892,163	\$707,597	\$436,000

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 146 - BROWARD COUNTY DISASTER RECOVERY INITIATIVE GRANT			
ESTIMATED REVENUES			
0000-337.50-02 Broward County Dis. Initiative Grant	\$367,475	\$720,770	\$1,980,987
0000-389.90-11 From Encumbrance Reserve	0	999,598	0
TOTAL ESTIMATED REVENUES	\$367,475	\$1,720,368	\$1,980,987
OPERATING EXPENSES			
3306-559.12-01 Salaries	\$54,123	\$56,503	\$66,746
3306-559.21-01 SS and Medicare Matching	4,139	4,254	5,106
3306-559.22-01 Pension - General	15,875	17,524	23,507
3306-559.23-01 Health	7,266	8,161	9,805
3306-559.24-00 Workers' Compensation	155	152	167
3306-559.82-01 Minor Home Repair	163,945	1,520,836	1,843,656
3306-559.82-40 Rehab Service Coordinator	59,222	112,938	32,000
TOTAL REQUESTED APPROPRIATION	\$304,725	\$1,720,368	\$1,980,987

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 147 - NEIGHBORHOOD STABILIZATION PROGRAM			
ESTIMATED REVENUES			
0000-331.53-01 Neighborhood Stablization	\$1,963,320	\$1,972,036	\$2,177,986
0000-369.92-00 Other Misc. Rev/Home Sales	\$0	\$0	\$600,000
TOTAL ESTIMATED REVENUES	\$1,963,320	\$1,972,036	\$2,777,986
PERSONNEL SERVICES			
0000-554.12-01 Salaries	\$56,841	\$57,941	\$93,639
0000-554.21-01 SS and Medicare	4,362	4,433	7,163
0000-554.22-01 Pension General	16,908	19,058	32,979
0000-554.23-01 Health	12,889	15,938	22,743
0000-554.24-00 Worker's Comp	162	158	234
REQUESTED APPROPRIATION	\$91,162	\$97,528	\$156,758
OPERATING EXPENSES			
0000-554.65-22 Administrative Cost	\$3,244	\$146,221	\$19,212
0000-554.82-20 Land/Bldg Acquisition	2,217,209	0	181,954
0000-554.82-40 Rehab Service Contractor	8,380	356,600	1,320,062
0000-554.82-54 Minor Home Repair	0	1,011,687	400,000
0000-554.82-55 Purchase Assisitance	0	360,000	700,000
REQUESTED APPROPRIATION	\$2,228,833	\$1,874,508	\$2,621,228
TOTAL REQUESTED APPROPRIATION			
	\$2,319,995	\$1,972,036	\$2,777,986

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 148 - ENERGY EFFICIENCY GRANT			
ESTIMATED REVENUES			
0000-331.53-02 Energy Efficiency Grant	\$0	\$840,700	\$840,700
TOTAL ESTIMATED REVENUES	\$0	\$840,700	\$840,700
OPERATING EXPENSES			
0000-554.52-90 Other Supplies & Expense	\$0	\$800	\$800
0000-554.65-10 Construction	0	739,900	739,900
0000-554.82-57 Donations To Residents	0	100,000	100,000
TOTAL REQUESTED APPROPRIATION	\$0	\$840,700	\$840,700

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 155 - COMMUNITY DEVELOPMENT BLOCK GRANT			
FUNCTION			
This is a special revenue fund used to account for Community Development Block Grant revenues and expenditures.			
ESTIMATED REVENUES			
0000-331.49-01 Recovery Act Funded	\$0	\$198,522	\$0
0000-331.70-21 CDBG Revenue - Year 21	608,604	0	0
0000-331.70-22 CDBG Revenue - Year 22	44,154	582,000	250,000
0000-331.70-23 CDBG Revenue - Year 23	0	792,341	633,879
0000-331.70-24 CDBG Revenue - Year 24	0	0	660,000
0000-369.90-00 Other Misc Revenue	13,650	0	0
0000-389.90-11 From Encumbrance Reserve	0	33,177	0
TOTAL ESTIMATED REVENUES	\$666,408	\$1,606,040	\$1,543,879
OPERATING EXPENSES			
Planning Dept. Allocation			
3301-515.12-01 Salaries	\$29,523	\$29,597	\$44,103
3301-515.21-01 SS and Medicare Matching	2,264	2,265	3,374
3301-515.22-01 Pension-General	8,710	9,286	15,533
3301-515.23-01 Health Insurance	6,679	6,530	12,611
3301-515.24-00 Workers' Compensation	81	80	110
3301-515.44-02 Leases / Buildings	22,365	25,440	19,213
3301-515.65-22 Administrative Cost	33,199	84,367	37,056
REQUESTED APPROPRIATION	\$102,821	\$157,565	\$132,000
Code Enforcement Allocation			
3103-524.12-01 Salaries	\$54,265	\$55,457	\$55,720
3103-524.21-01 SS and Medicare Matching	4,036	4,243	4,263
3103-524.23-01 Health Insurance	4,879	5,595	6,103
3103-524.24-00 Workers' Compensation	1,474	1,539	1,477
REQUESTED APPROPRIATION	\$64,654	\$66,834	\$67,563
Leisure Services Allocation			
3601-572.12-01 Salaries	\$31,937	\$34,307	\$34,497
3601-572.21-01 SS and Medicare Matching	2,419	2,625	2,639
3601-572.22-01 Pension-General	8,854	10,255	11,115
3601-572.23-01 Health Insurance	6,261	7,795	7,756
3601-572.24-00 Workers' Compensation	1,815	1,963	1,890
REQUESTED APPROPRIATION	\$51,286	\$56,945	\$57,897

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 155 - COMMUNITY DEVELOPMENT BLOCK GRANT - CONTINUED			
Program Service Delivery			
3307-559.12-01 Salaries	\$100,881	\$104,933	\$104,914
3307-559.14-01 Time and a Half Overtime	168	0	0
3307-559.14-02 Straight-Time Overtime	75	0	0
3307-559.21-01 SS and Medicare Matching	7,428	8,028	8,026
3307-559.22-01 Pension-General	29,093	32,925	35,805
3307-559.23-01 Health Insurance	18,750	23,150	22,154
3307-559.24-00 Workers' Compensation	288	282	262
REQUESTED APPROPRIATION	\$156,683	\$169,318	\$171,161
MISCELLANEOUS			
6901-559.82-18 Housing Rehabilitation	\$120,554	\$670,000	\$887,258
6901-559.82-19 Youth Services	23,634	36,000	0
6901-559.82-23 Comp Instruct/Software/Other	7,278	8,000	8,000
6901-559.82-25 Arch Barrier Removal	138,567	61,177	28,000
6901-559.82-26 Rehab Service Contractors	18,850	181,679	192,000
6901-559.82-53 Sidewalk Improvement	0	198,522	0
TOTAL MISCELLANEOUS	308,883	1,155,378	1,115,258
TOTAL REQUESTED APPROPRIATION	\$684,327	\$1,606,040	\$1,543,879

ACTUAL **AMENDED** **ADOPTED**
FY 2009-2010 **FY 2010-2011** **FY 2011-2012**

FUND 165 - STATE HOUSE INITIATIVE PARTNERSHIP PROGRAM

FUNCTION

This fund is established to make affordable units available to persons of low income, moderate income and persons who have special housing needs.

ESTIMATED REVENUES

0000-361.99-99	Interest	\$22,491	\$0	\$0
0000-369.90-00	Other Miscellaneous Revenue	6,375	0	0
0000-389.90-10	Transfer From Fund Balance	0	513,476	200,000

TOTAL ESTIMATED REVENUES		\$28,866	\$513,476	\$200,000
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REQUESTED APPROPRIATION

3301-515.12-01	Salaries	\$477	\$0	\$0
3301-515.21-01	SS and Medicare Matching	35	0	0
3301-515.23-01	Health Insurance	83	0	0
3301-515.34-01	Banking Services	45	0	0
3301-515.65-22	Administrative Cost	1,101	0	0
6907-559.82-01	Minor Home Repair	432,663	438,476	200,000
6907-559.82-02	Purchase Assistance	55,000	0	0
6907-559.82-25	Architectural Barrier Removal	49,028	75,000	0
6907-559.82-40	Rehab Service Contractors	19,695	0	0
6907-559.82-47	Disaster Mitigation & Recovery	36,652	0	0

TOTAL REQUESTED APPROPRIATION		\$594,779	\$513,476	\$200,000
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FUND 180 - ECONOMIC & JOB GROWTH

ESTIMATED REVENUES

0000-361.99-99 Interest	\$35,304	\$0	\$0
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TOTAL ESTIMATED REVENUES	\$35,304	\$0	\$0
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REQUESTED APPROPRIATION

0000-519.48-04 Economic & Job Growth	\$74,267	\$0	\$0
0000-581.91-02 Transfer to Fund 001	16,874,624	0	0
0000-581.91-35 Transfer to Fund 325	850,000	0	0

TOTAL REQUESTED APPROPRIATION	\$17,798,891	\$0	\$0
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	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 191 - FUEL & ROADWAY			
FUNCTION			
The Fuel & Roadway Fund is utilized to maintain the streets, roadways, median strips and street lights within the City of Sunrise.			
ESTIMATED REVENUES			
0000-312.40-02 Local Option Gas Tax	\$740,444	\$825,000	\$875,000
0000-312.40-03 Add'l Gas Tax (Capital)	702,235	600,000	550,000
0000-312.40-04 LOGT (5th Cent)	119,724	100,000	90,000
0000-344.90-01 Sidewalk Replacement	9,966	0	0
0000-361.99-99 Interest	21,882	9,400	10,000
0000-369.06-00 Insurance Receipts	14,511	0	0
0000-369.10-00 Fuel Tax Refund	75,943	75,000	75,000
0000-369.90-00 Other Miscellaneous Revenue	95,229	40,000	42,000
0000-389.90-08 From Fund Balance	0	424,000	447,356
0000-389.90-09 From Fund Balance-LOGT Add	0	81,800	29,950
0000-389.90-10 From Fund Balance- LOGT	0	117,898	80,981
TOTAL ESTIMATED REVENUES	\$1,779,934	\$2,273,098	\$2,200,287
PERSONNEL SERVICES			
0000-541.12-01 Salaries	\$11,127	\$22,496	\$22,789
0000-541.29-00 Fringe Benefits	5,692	12,568	13,404
REQUESTED APPROPRIATION	\$16,819	\$35,064	\$36,193
OPERATING EXPENSES			
0000-541.43-02 Electricity - Street Lights	\$631,407	\$660,756	\$660,756
0000-541.43-03 Electricity - Mall Lights	39,090	49,522	49,522
0000-541.43-04 Electricity - Median Pumps	14,815	16,500	16,500
0000-541.46-10 Maint Auto Equipment	96,335	105,000	107,650
0000-541.49-54 Vehicle Replacement Funding	38,333	103,019	58,953
0000-541.52-01 Gas & Oil	0	6,000	9,960
0000-541.52-17 Small Equipment	0	5,000	5,000
0000-541.52-90 Other Supplies & Expenses	1,674	9,937	10,000
0000-541.53-01 Street Maintenance	47,995	101,500	105,000
0000-541.53-03 Median Strip R&R	32,844	85,300	85,300
0000-541.53-04 Swale Tree & Other	0	800	800
REQUESTED APPROPRIATION	\$902,493	\$1,143,334	\$1,109,441

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012	
FUND 191 - FUEL & ROADWAY - CONTINUED				
CAPITAL OUTLAY				
0000-541.63-01	Improvements Not Buildings	\$400	\$15,000	\$15,000
0000-541.63-13	Irrigation Improvement	0	4,000	4,000
0000-541.63-30	Street Light Replacement	17,805	30,000	30,000
0000-541.64-01	Heavy Machinery & Equipment	16,204	57,000	28,600
0000-541.64-03	Radio Equipment	0	1,200	1,200
0000-541.64-05	Motor Vehicles	221,001	412,500	390,853
TOTAL CAPITAL OUTLAY		\$255,410	\$519,700	\$469,653
TRANSPORTATION CAPITAL PROJECTS - LOGT. ADDITIONAL				
SAWGRASS CORP.PARKWAY AREA-RESURFACING-LOGT ADDITIONAL				
3584-541.65-10	Construction	\$0	\$575,000	\$0
TOTALSAWGRS. CORP. PARKY. AREA-RSUR.LOGT A		\$0	\$575,000	\$0
RESURFACE CORPORATE PARK & EAST SUNRISE- LOGT. ADDITIONAL				
3585-541.65-10	Construction	\$0	\$0	\$585,000
TOTAL RESURF. CORPT PAR & EAST SNR-LOGT.ADC		\$0	\$0	\$585,000
TOTAL REQUESTED APPROPRIATION		\$1,174,722	\$2,273,098	\$2,200,287

Public Works Fuel & Roadway Fund 191

Definition/Description of Program
The Fuel & Roadway Fund is utilized to maintain City of Sunrise streets, roadways, median strips, and streetlights.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$16,819	\$35,064	\$36,193	\$1,129	3.2%
Operating Expenses	902,493	1,143,334	1,109,441	(33,893)	-3.0%
Non-Operating/Projects	0	575,000	585,000	10,000	1.7%
Capital Purchases	255,410	519,700	469,653	(50,047)	-9.6%
TOTALS	\$1,174,722	\$2,273,098	\$2,200,287	(\$72,811)	-3.2%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Local Option Gas Tax	\$740,444	\$825,000	\$875,000	\$50,000	6.1%
Add'l Gas Tax (Capital)	702,235	600,000	550,000	(50,000)	-8.3%
LOGT (5th Cent)	119,724	100,000	90,000	(10,000)	-10.0%
Sidewalk Replacement	9,966	0	0	0	N/A
Miscellaneous	207,565	124,400	127,000	2,600	2.1%
From Fund Balance	0	623,698	558,287	(65,411)	-10.5%
TOTALS	\$1,779,934	\$2,273,098	\$2,200,287	(\$72,811)	-3.2%

FUND 203 - PUBLIC FACILITIES DEBT SERVICE

FUNCTION

The Public Facilities Debt Service Fund is used to account for those revenues that have been pledged to secure the debt of the Public Service Tax Revenue Bond, Series 1992 and the Public Facilities Revenue Bonds, Series 1999. The principal revenues to retire these bonds come from utility tax revenue.

ESTIMATED REVENUES

0000-314.10-00	Electricity-Tax	\$5,666,076	\$5,200,000	\$5,500,000
0000-314.30-00	Water Tax	1,523,796	1,600,000	1,600,000
0000-314.40-00	Gas Tax	453,494	465,000	455,000
0000-314.80-00	Propane Tax	45,080	45,000	25,000
0000-315.00-00	Communication Service Tax	3,845,694	3,665,000	3,767,550
0000-315.01-00	State Audit Adjustments	426,468	0	0
0000-361.99-99	Interest	3,630	4,000	0
0000-381.24-00	From Fund 204	0	6,000,000	0
0000-389.90-10	From Fund Balance	0	2,045,000	900,000

TOTAL ESTIMATED REVENUES		\$11,964,238	\$19,024,000	\$12,247,550
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REQUESTED APPROPRIATION

0000-500.31-30	Professional Services	\$2,785	\$0	\$3,500
0000-500.71-00	Principal N.R.P- S92	1,277,392	1,195,930	1,108,566
0000-500.72-00	Interest Expense N.R.P-S92	3,062,608	3,144,070	3,231,434
0000-500.73-01	Trustee Fees	5,826	6,000	3,050
0000-500.73-09	Miscellaneous	954	2,000	1,000
0000-574.71-01	Principal N.R.P- S99	800,000	9,010,000	0
0000-574.72-01	Interest N.R.P- S99	448,885	285,285	0
0000-581.91-02	Transfer to Fund 001	5,794,115	5,380,715	7,900,000

TOTAL REQUESTED APPROPRIATION		\$11,392,565	\$19,024,000	\$12,247,550
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FUND 204 - CAPITAL IMPROVEMENTS DEBT SERVICE

FUNCTION

This fund is used to account for Florida Power & Light franchise taxes which are pledged towards the repayment of revenue bonds.

ESTIMATED REVENUES

0000-313.10-00	Electricity Franchise Fee	\$5,551,584	\$6,150,000	\$0
0000-361.99-99	Interest	59,651	48,000	0
0000-389.90-10	From Fund Balance	0	6,000,000	0

TOTAL ESTIMATED REVENUES		\$5,611,235	\$12,198,000	\$0
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REQUESTED APPROPRIATION

0000-500.73-01	Trustee Fees	\$0	\$3,000	\$0
0000-500.73-09	Miscellaneous	552	1,500	0
0000-581.91-02	Transfer to Fund 001	5,345,156	6,193,500	0
0000-581.91-23	To Fund 203	0	6,000,000	0

TOTAL REQUESTED APPROPRIATION		\$5,345,708	\$12,198,000	\$0
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FUND 325 - CAPITAL IMPROVEMENTS

FUNCTION

This fund is used to accumulate funds and to account for major capital purchases and projects.

ESTIMATED REVENUES

0000-331.40-03	UASI 2009	\$0	\$426,210	\$0
0000-331.50-02	Hazard Mitigation Grant	249,844	0	0
0000-334.90-02	FDOT Grant	281,851	610,000	0
0000-337.70-02	County Challenge Grant Project	0	500,000	500,000
0000-337.70-03	Broward County School Board	0	0	0
0000-361.99-99	Interest	1,005,076	450,000	300,000
0000-366.40-01	Contributions	5,000	0	0
0000-381.01-00	Transfer From Fund 001	1,346,466	4,942,922	750,000
0000-381.12-00	Transfer From Fund 125	0	0	885,000
0000-381.18-00	Transfer From Fund 180	850,000	0	0
0000-381.61-00	Transfer From Fund 610	108,514	0	0
0000-381.63-00	Transfer From Fund 630	500,000	0	0
0000-389.90-10	Transfer From Fund Balance	0	35,870,746	21,664,911
0000-389.90-17	Transfer From Fund Bal-S99 NRP	0	505,625	437,852

TOTAL ESTIMATED REVENUES	\$4,346,751	\$43,305,503	\$24,537,763
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REQUESTED APPROPRIATION

0000-581.91-02	Transfer to Fund 001	\$0	\$3,550,939	\$1,690,697
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TOTAL REQUESTED APPROPRIATION	\$0	\$3,550,939	\$1,690,697
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	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CITY HALL			
6207-513.65-02 Design	\$6,286	\$93,714	\$0
6207-513.65-10 Construction	41,124	58,457	68,922
TOTAL CITY HALL	\$47,410	\$152,171	\$68,922
ENTRY SIGNS			
6274-541.65-05 Other Costs	\$41,124	\$304,394	\$299,859
TOTAL ENTRY SIGNS	\$41,124	\$304,394	\$299,859
FIRE STATION NO.72			
6280-522.65-02 Design	\$147,030	\$48,957	\$1,566
6280-522.65-10 Construction	2,545,874	1,494,705	34,340
TOTAL FIRE STATION NO.72	\$2,692,904	\$1,543,662	\$35,906
WELLEBY PARK EXPANSION-IMPROVEMENTS			
6284-572.65-10 Construction	\$64,393	\$0	\$0
TOTAL WELLEBY PARK EXPANSION-IMPRVMTS.	\$64,393	\$0	\$0
HIATUS ROAD WALL			
6287-541.65-02 Design	\$0	\$10,000	\$10,000
6287-541.65-10 Construction	\$42,064	\$495,000	\$495,000
TOTAL HIATUS ROAD WALL	\$42,064	\$505,000	\$505,000
PUBLIC WORKS FACILITY & LS STORAGE FACILITY			
6290-539.65-02 Design	\$43,893	\$135,489	\$96,825
6290-539.65-10 Construction	1,060,793	10,573,750	9,021,956
TOTAL PUB. WORKS FACILITY & LS STORAGE FAC.	\$1,104,686	\$10,709,239	\$9,118,781

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CIVIC CENTER POOL IMPROVEMENTS			
6404-572.65-02 Design	\$0	\$25,000	\$4,493
6404-572.65-10 Construction	70,350	1,789,197	636,464
TOTAL CIVIC CENTER POOL IMPROVEMENTS	\$70,350	\$1,814,197	\$640,957
OPEN / GREENSPACE IMPROVEMENTS (New Park Land)			
6407-572.65-02 Design	\$145,099	\$450,506	\$275,011
6407-572.65-10 Construction	72,644	7,192,216	6,757,846
TOTAL OPEN / GREENSPACE IMPROVEMENTS	\$217,743	\$7,642,722	\$7,032,857
NW 44 ST. STREETScape IMPROVEMENT			
6439-541.65-02 Design	\$0	\$20,000	\$20,000
6439-541.65-10 Construction	41,124	0	0
TOTAL NW 44 ST. STREETScape IMPROVEMENT	\$41,124	\$20,000	\$20,000
SAC ADDL. PARKING & IMPROVEMENT			
6440-572.65-02 Design	\$5,217	\$1,233	\$172
6440-572.65-10 Construction	52,250	234,716	127,239
TOTAL SAC ADDL. PARKING & IMPROVEMENT	\$57,467	\$235,949	\$127,411
FIRE STATION REPAIRS			
6442-522.65-02 Design	\$37,402	\$39,943	\$2,497
6442-522.65-10 Construction	41,124	510,482	106,171
TOTAL FIRE STATION REPAIRS	\$78,526	\$550,425	\$108,668
PUBLIC SAFETY HEADQUARTERS			
6443-521.65-02 Design	\$708,995	\$448,361	\$170,333
6443-521.65-05 Other Costs	0	2,469,147	390,632
6443-521.65-10 Construction	20,462,886	9,077,029	51,119
TOTAL PUBLIC SAFETY HEADQUARTERS	\$21,171,881	\$11,994,537	\$612,084
LANDSCAPING RESTORATION			
6444-539.65-10 Construction	\$11,165	\$92,604	\$56,274
TOTAL LANDSCAPING RESTORATION	\$11,165	\$92,604	\$56,274

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
MISCELLANEOUS WALL REPAIRS			
6445-539.65-10 Construction	\$41,124	\$184,577	\$126,120
TOTAL MISCELLANEOUS WALL REPAIRS	\$41,124	\$184,577	\$126,120
CITY PARK WALL EXTENSION			
6446-572.65-02 Design	\$2,880	\$22,407	\$22,407
6446-572.65-10 Construction	123,880	174,556	150,774
TOTAL CITY PARK WALL EXTENSION	\$126,760	\$196,963	\$173,181
SUNSET STRIP STREETScape 68TH TO UNIVERSITY			
6447-541.65-10 Construction	\$639,523	\$13,039	\$2,386
TOTAL SUNSET STRIP STREETScape 68TH TO UNIV.	\$639,523	\$13,039	\$2,386
SUNSET STRIP STREETScape UNIVERSITY TO PINE ISLAND			
6448-541.65-02 Design	\$4,653	\$10,026	\$52
6448-541.65-10 Construction	611,089	121,925	900
TOTAL SUNSET STRIP STSCP. UNIV. TO PINE ISLD.	\$615,742	\$131,951	\$952
GOLF COURSE MAINTENANCE BUILDING			
6449-572.65-02 Design	\$7,010	\$2,612	\$512
6449-572.65-10 Construction	532,775	26,610	23,299
TOTAL GOLF COURSE MAINTENANCE BUILDING	\$539,785	\$29,222	\$23,811
SUNRISE LAKES PHASE 1 PARK			
6453-572.65-02 Design	\$225	\$45,975	\$45,975
6453-572.65-10 Construction	42,574	507,007	517,472
TOTAL SUNRISE LAKES PHASE 1 PARK	\$42,799	\$552,982	\$563,447
WATERBRIDGE WALL			
6455-541.65-02 Design	\$27,029	\$18,915	\$18,501
6455-541.65-10 Construction	613,260	9,394	9,394
TOTAL WATERBRIDGE WALL	\$640,289	\$28,309	\$27,895

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CHILDREN'S PLAY GROUND			
(Soccer Club)			
6457-572.65-02 Design	\$0	\$6,636	\$6,636
6457-572.65-10 Construction	41,124	0	0
TOTAL CHILDREN'S PLAY GROUND	\$41,124	\$6,636	\$6,636
HAZARD MITIGATION GRANT			
6458-539.65-10 Construction	\$90,371	\$56,947	\$0
TOTAL HAZARD MITIGATION GRANT	\$90,371	\$56,947	\$0
SHADE CANOPIES PARK BLEACHERS			
6459-572.65-10 Construction	\$0	\$307,599	\$227,331
TOTAL SHADE CANOPIES PARK BLEACHERS	\$0	\$307,599	\$227,331
GOLF COURSE IMPROVEMENTS			
(Fairways, Greens, Irrigation System)			
6460-572.65-02 Design	\$102,110	\$9,394	\$32
6460-572.65-10 Construction	2,648,616	4,507	9,260
TOTAL GOLF COURSE IMPROVEMENTS	\$2,750,726	\$13,901	\$9,292
TRAFFIC CALMING			
6463-539.65-02 Design	\$0	\$8,037	\$8,037
6463-539.65-10 Construction	51,166	68,872	68,872
TOTAL TRAFFIC CALMING	\$51,166	\$76,909	\$76,909
FACILITIES IMPROVEMENT-VARIOUS			
6464-539.65-10 Construction	\$184,996	\$840,629	\$522,944
TOTAL FACILITIES IMPROVEMENT-VARIOUS	\$184,996	\$840,629	\$522,944
CIVIC CENTER SPLASH PAD			
6465-572.65-02 Design	\$0	\$150,000	\$63,600
6465-572.65-10 Construction	0	1,250,000	1,318,922
TOTAL CIVIC CENTER SPLASH PAD	\$0	\$1,400,000	\$1,382,522
SAC CONCESSION STAND PRESS BOX			
6466-572.65-02 Design	\$0	\$40,000	\$36,000
6466-572.65-10 Construction	0	310,000	353,921
TOTAL SAC CONCESSION STAND PRESS BOX	\$0	\$350,000	\$389,921

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
MEDIAN MODIFICATION			
6467-541.65-02 Design	\$0	\$0	\$35,000
6467-541.65-10 Construction	0	0	175,000
TOTAL MEDIAN MODIFICATION	\$0	\$0	\$210,000
VARIOUS PARK FACILITY IMPROVEMENTS			
6468-572.65-05 Other Cost	\$0	\$0	\$13,000
6468-572.65-10 Construction	0	0	464,000
TOTAL VARIOUS PARK FACILITY IMPROVEMENTS	\$0	\$0	\$477,000
REQUESTED APPROPRIATION	\$31,405,242	\$39,754,564	\$22,847,066
TOTAL REQUESTED APPROPRIATION	\$31,405,242	\$43,305,503	\$24,537,763

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012	
FUND 610 - POLICE CONFISCATION / FORFEITURE				
ESTIMATED REVENUES				
0000-369.90-00	Miscellaneous	\$0	\$0	\$0
0000-389.90-11	From Encumbrance Reserve	0	261,603	0
3149-359.10-01	Treasury Cases	70,508	0	0
3149-361.99-99	Interest	6,668	0	0
3149-389.90-10	From Fund Balance - Treasury	0	135,750	28,125
3150-359.10-01	Federal Cases	120,710	0	0
3150-361.99-99	Interest	33,028	0	0
3150-389.90-10	From Fund Balance - Federal	0	577,500	403,650
3151-358.20-00	Sale Contraband Property	7,910	0	0
3151-359.10-01	State Cases	621,719	0	0
3151-361.99-99	Interest	29,150	0	0
3151-389.90-10	From Fund Balance - State	0	977,275	1,174,189
3152-361.99-99	Interest	0	0	0
3152-389.90-10	From Fund Balance - VIN	0	730,508	641,683
TOTAL ESTIMATED REVENUES		\$889,693	\$2,682,636	\$2,247,647
OPERATING EXPENSES - TREASURY				
3149-521.46-11	Maint. Office Equipment	\$0	\$0	\$2,000
3149-521.52-17	Small Equipment	7,070	6,400	2,325
3149-521.52-90	Other Supplies & Expenses	0	2,000	2,000
3149-521.54-04	Tuition & Training	4,130	10,000	10,000
REQUESTED APPROPRIATION		\$11,200	\$18,400	\$16,325
CAPITAL EXPENSES - TREASURY				
3149-521.64-01	Heavy Machinery & Equipment	\$36,379	\$127,635	\$0
3149-521.64-02	Computer Equipment	53,751	0	11,800
3149-521.64-03	Radio Equipment	3,664	0	0
REQUESTED APPROPRIATION		\$93,794	\$127,635	\$11,800
OPERATING EXPENSES - FEDERAL				
3150-521.14-01	Time & Half Overtime	\$125,000	\$200,000	\$300,000
3150-521.29-00	Fringe Benefits	60,000	82,500	52,650
3150-521.52-03	Uniforms	499	1,996	0
3150-521.52-17	Small Equipment	11,990	4,000	0
3150-521.54-04	Tuition & Training	0	1,000	1,000
REQUESTED APPROPRIATION		\$197,489	\$289,496	\$353,650

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 610 - POLICE CONFISCATION / FORFEITURE- CONTINUED			
CAPITAL EXPENSES - FEDERAL			
3150-521.64-01 Heavy Machinery & Equipment	\$161,777	\$110,000	\$50,000
3150-521.64-02 Computer Equipment	136,336	7,500	0
3150-521.64-05 Motor Vehicles	60,879	0	0
REQUESTED APPROPRIATION	\$358,992	\$117,500	\$50,000
OPERATING EXPENSES - STATE			
3151-521.12-01 Salaries	\$25,439	\$58,438	\$58,438
3151-521.14-01 Time & Half Overtime	213,746	150,000	100,000
3151-521.21-01 SS and Medicare Matching	1,929	4,471	4,471
3151-521.22-01 Pension-General	7,527	17,467	17,464
3151-521.23-01 Health Insurance	2,291	7,795	7,795
3151-521.29-00 Fringes	112,510	82,500	12,121
3151-521.31-11 Legal Fees	29,133	55,000	200,000
3151-521.31-30 Professional Services	0	7,500	7,500
3151-521.35-00 Special Investigations	99,100	96,000	400,000
3151-521.49-75 Law Enforcement Purpose	51,852	152,704	253,300
3151-521.52-90 Other Supplies & Expenses	6,489	1,500	0
3151-521.54-01 Subscription & Membership	0	100	100
3151-521.54-04 Tuition & Training	12,550	20,500	28,000
3151-521.82-23 Donations	16,500	16,500	19,800
REQUESTED APPROPRIATION	\$579,066	\$670,475	\$1,108,989
CAPITAL EXPENSES - STATE			
3151-521.64-01 Heavy Machinery & Equipment	\$16,288	\$249,500	\$50,200
3151-521.64-02 Computer Equipment	8,888	57,300	15,000
3151-521.64-03 Radio Equipment	0	249,322	0
3151-581.91-35 Transfer To Fund 325	108,514	0	0
REQUESTED APPROPRIATION	\$133,690	\$556,122	\$65,200
OPERATING EXPENSES - VIN			
3152-521.31-11 Legal Fee	\$208,766	\$55,000	\$10,000
3152-521.31-16 Legal Fee/Operation	0	2,000	0
3152-521.31-30 Professional Services	9,799	7,500	7,500
3152-521.34-01 Banking Service Charges	732	1,200	1,200
3152-521.35-00 Special Investigations	100,500	347,500	50,000
3152-521.35-01 Special Investigations - Other	44,507	45,000	25,000
3152-521.35-03 Special Investigations - Flash Roll	0	5,000	5,000
3152-521.40-01 Travel and Per Diem	0	5,000	5,000
3152-521.41-01 Communications	56,466	75,000	75,000
3152-521.43-01 Electricity	7,369	8,500	8,500
3152-521.44-01 Automobile Rental	169,894	187,145	136,700
3152-521.44-02 Buildings- Rental	57,360	59,460	61,838
3152-521.45-02 Property Insurance	2,955	3,105	3,242
3152-521.45-05 Flood Insurance	3,070	3,563	3,377

FUND 630 - OPEN SPACE PRESERVATION/LAND ACQUISITION

FUNCTION

This fund has been established to provide funding for park land in order to provide open space in the city and to acquire land for other public purposes.

ESTIMATED REVENUES

0000-361.99-99 Interest	\$4,100	\$0	\$0
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TOTAL ESTIMATED REVENUES	\$4,100	\$0	\$0
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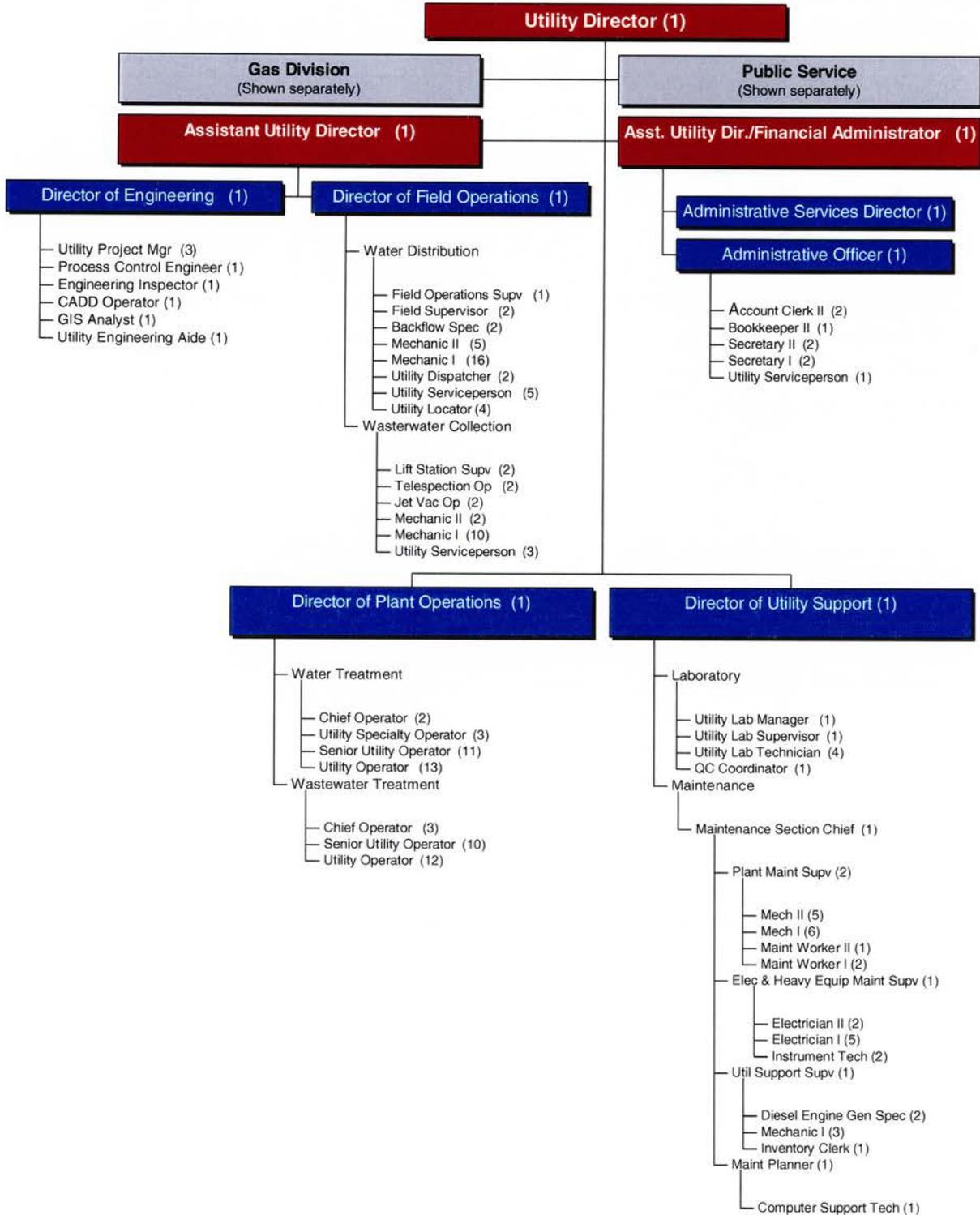
NON-OPERATING EXPENSES

0000-581.91-02 Transfer To Fund 001	\$80,036	\$0	\$0
0000-581.91-12 Transfer To Fund 125	618,464	0	0
0000-581.91-35 Transfer To Fund 325	500,000	0	0

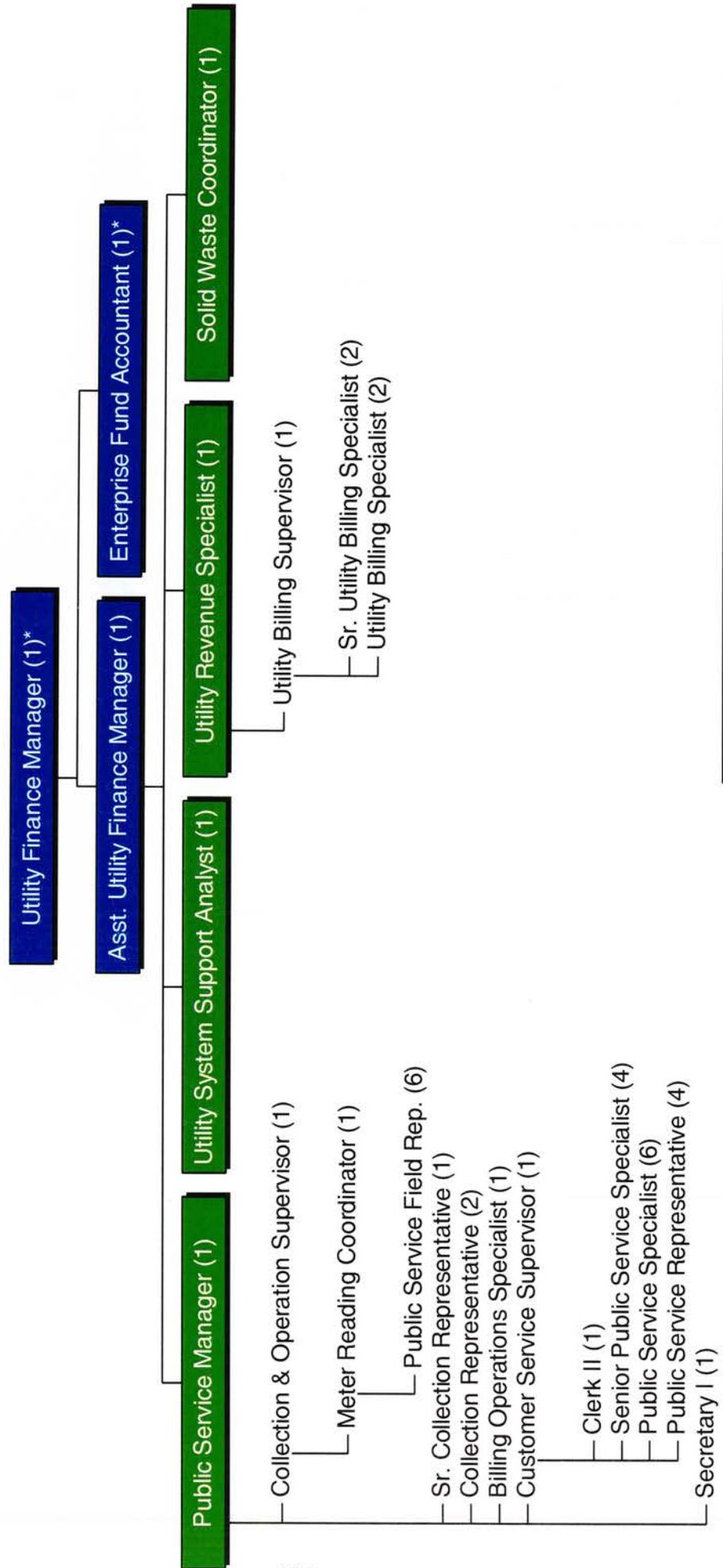
TOTAL NON-OPERATING EXPENSES	\$1,198,500	\$0	\$0
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TOTAL REQUESTED APPROPRIATION	\$1,198,500	\$0	\$0
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**UTILITIES DEPARTMENT
FY 2011/2012**

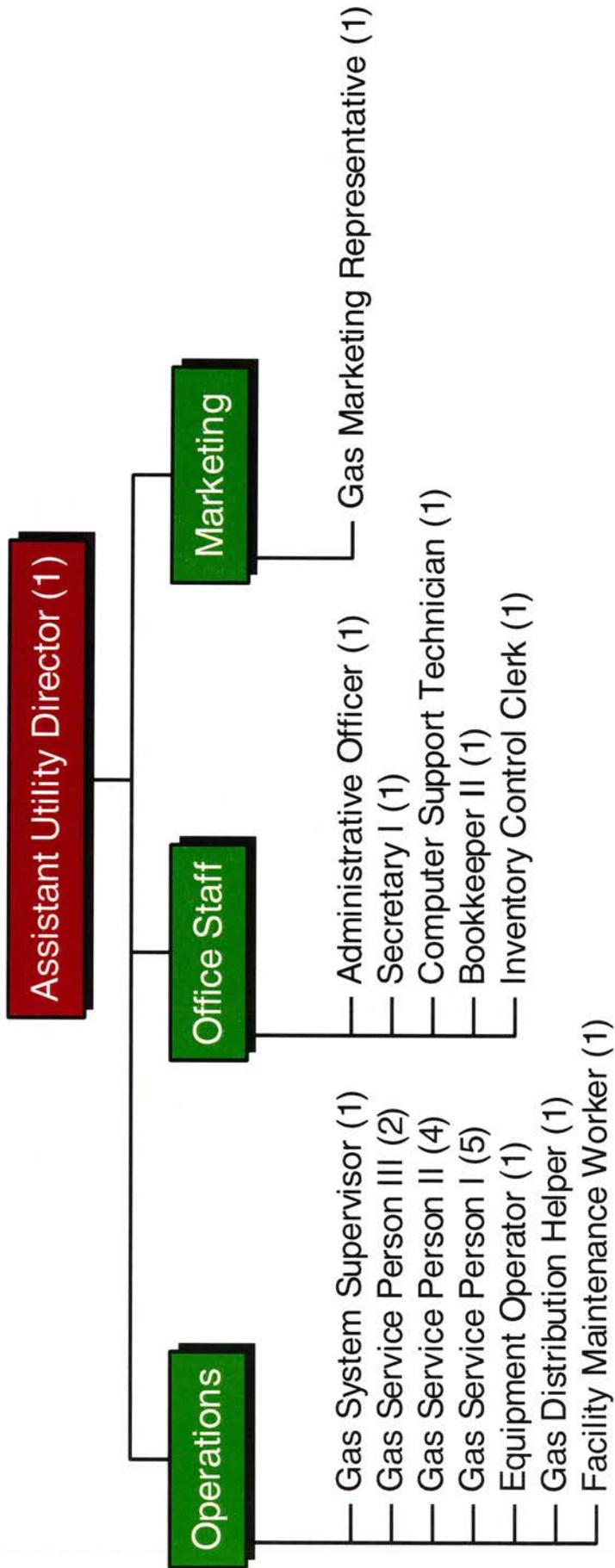


**PUBLIC SERVICE DIVISION
FY 11/12**



The Public Service Utilities Finance Manager and Enterprise Fund Accountant report to the Director of Finance

**GAS DIVISION
FY 2011/2012**



Utilities

Position Summary

Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
Gas Division			
Assistant Utility Director	1	1	1
Gas Serviceperson III	2	2	2
Gas Serviceperson II	6	6	4
Gas Serviceperson I	3	3	5
Secretary I	1	1	1
Gas Distribution Helper	1	1	1
Gas Equipment Operator	1	1	1
Propane Gas Attendant	1	1	0
Computer Support Technician	1	1	1
Gas System Supervisor	1	1	1
Administrative Officer I	1	1	1
Gas Marketing Representative	1	1	1
Facility Support/Maintenance Worker	1	1	1
Inventory Clerk	1	1	1
Bookkeeper II	1	1	1
Total Gas Division	23	23	22
Water and Wastewater Division			
Utility Director	1	1	1
Assistant Utility Director	1	1	1
Chemist	1	0	0
Chief Plant Mechanic	1	0	0
Chief Operator	5	5	5
Utility Plant Maintenance Supervisor	2	2	2
Utility Field Supervisor	2	2	2
Utility Lift Station Supervisor	2	2	2
Senior Utility Operator ¹	24	24	21
Utility Operator ¹	22	21	25
Utility Specialty Operator	3	3	3
Senior Utility Specialty Operator	1	1	0
Telespection Operator	2	2	2
Jet Vactor Operator	2	2	2
Utility Mechanic II	15	12	12
Utility Mechanic I	31	34	35
Utility Locator	0	4	4
Backflow Prevention Specialist	2	2	2
Diesel Engine Generator Specialist	0	2	2
Utility Laboratory Manager	0	1	1
Utility Laboratory Supervisor	0	1	1
Utility Laboratory Technician	2	4	4
Utility Laboratory Analyst	1	0	0
Utility Dispatcher	2	2	2

Utilities

Position Summary			
Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
<u>Water and Wastewater Division (continued)</u>			
Utility Project Manager	3	3	3
Utility Support Supervisor	0	1	1
Financial Administrator	1	1	1
Utility Electrical Supervisor	1	1	1
Utility Electrician II	2	2	2
Utility Electrician I	4	4	5
Utility Serviceperson ²	4	4	4
Utility Equipment Operator I ²	5	5	5
Utility Maintenance Worker I	2	2	2
Bookkeeper II	1	1	1
Electrical/Heavy Maintenance Section Chief	1	1	0
Maintenance Section Chief	0	0	1
CADD Operator	1	1	1
QA/QC Specialist	1	0	0
Utility QC Coordinator	0	1	1
Administrative Officer I	1	1	1
Administrative Services Director	1	1	1
Director of Plant Operations	1	1	1
Director of Engineering	1	1	1
Director of Utility Support	1	1	1
Director of Field Operations	1	1	1
Microbiologist Technician	2	0	0
Water Distribution Section Chief	1	1	0
Field Operations Supervisor	0	0	1
Inventory Clerk	1	1	1
Account Clerk II	2	2	2
Secretary II	2	2	2
Secretary I	3	2	2
Computer Support Technician	1	1	1
Maintenance Planner	0	0	1
GIS Analyst	0	1	1
Engineering Inspector	0	2	1
Utility Engineering Aide	0	0	1
Project Manager	0	1	0
Process Control Engineer	0	0	1
Utility Instrument Technician	2	2	2
Utility Maintenance Worker II	1	1	1
Wastewater Collection Superintendent	1	1	0
Total Water and Wastewater Division	170	178	180

Utilities

Position Summary

Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
Public Services Division			
Utility Finance Manager	1	1	1
Assistant Utility Finance Manager	1	1	1
Public Service Manager	1	1	1
Secretary I	1	1	1
Clerk II	1	1	1
Billing Operations Specialist	1	1	1
Enterprise Fund Accountant	1	1	1
Public Service Specialist	6	6	6
Senior Utility Billing Specialist	2	2	2
Utility Billing Specialist	2	2	2
Meter Reading Coordinator	1	1	1
Senior Public Service Specialist	4	4	4
Utility Billing Supervisor	1	1	1
Public Service Representative	4	4	4
Utility System Support Analyst	1	1	1
Utility Revenue Specialist	1	1	1
Solid Waste Coordinator	1	1	1
Senior Collection Representative	1	1	1
Public Service Field Representative	6	6	6
Collection Representative	2	2	2
Customer Service Supervisor	1	1	1
Collection & Operations Supervisor	1	1	1
Total Public Service Division	41	41	41
Total Positions	234	242	243

¹Due to the lack of trained personnel available in the market for Utility Operator positions, trainees may be hired in lieu of Utility Operators. The combination of trainees and Utility Operators may exceed 25 positions only if the Senior Utility Operators cannot be successfully recruited. However, the total number of positions for Utility and Senior Utility Operators may not exceed 46 positions and the Senior Utility Operators cannot exceed 21 positions. The purpose of this is to keep enough operators on each shift per State mandate.

²Presently the Water and Wastewater Department has 4 Utility Servicepersons and 5 Utility Equipment Operator I positions budgeted. Due to the periodic lack of qualified personnel the Utility Serviceperson position may exceed the budgeted number of positions until trained personnel can be promoted to Utility Equipment Operator I positions. However, the total number of positions for Utility Serviceperson and Utility Equipment Operator I may not exceed 9 positions, and the Utility Equipment Operator I may not exceed 5 positions.

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 401- WATER, WASTEWATER AND GAS DEPARTMENT				
WATER & WASTEWATER DIVISION				
ESTIMATED REVENUES				
4201-331.50-04	Build America Bonds Subsidy	\$0	\$1,677,143	\$1,930,733
4201-343.30-01	Water Charges	38,013,139	39,744,356	40,939,155
4201-343.30-02	Meter Connections	19,500	2,700	20,000
4201-343.30-04	Guaranteed Revenue/Water	84,788	7,500	25,000
4201-343.30-06	Capacity Reservation Fees/Water	206,709	22,640	100,000
4201-343.50-01	Wastewater Charges	41,307,940	42,423,700	44,231,330
4201-343.50-04	Guaranteed Revenue Wastewater	106,288	8,125	40,000
4201-343.50-06	Capacity Reservation Fees/WW	293,393	12,583	110,000
4201-343.60-01	Service Charges	410,154	346,319	350,000
4201-343.90-02	Weston Cable Bill Fee	241,292	210,642	250,000
4201-361.99-99	Interest	491,723	648,800	300,000
4201-362.01-01	Rentals- Telecom Tower	42,438	45,367	46,698
4201-365.10-00	Materials & Scrap	7,767	0	0
4201-369.06-00	Insurance Receipts	5,692	0	0
4201-369.08-00	Legal Claim Reimbursement	925	0	0
4201-369.90-00	Other Miscellaneous	44,623	29,489	30,000
4201-369.94-00	Administrative Fee	1,198,548	1,239,313	1,271,906
4201-389.90-12	From System Reserve	0	0	1,083,928
TOTAL ESTIMATED REVENUES		\$82,474,919	\$86,418,677	\$90,728,750
PERSONNEL SERVICES				
4201-536.12-01	Salaries	\$8,778,675	\$10,114,663	\$10,539,127
4201-536.14-01	Time and a Half Overtime	341,975	134,100	134,100
4201-536.14-02	Straight-Time Overtime	213,443	95,100	95,100
4201-536.15-03	Leave Pay-Out	184,168	50,000	50,000
4201-536.15-04	Auto Allowance	2,407	2,400	2,400
4201-536.21-01	SS and Medicare Matching	718,662	793,040	822,786
4201-536.22-01	Pension-General	1,983,231	2,407,749	2,385,164
4201-536.23-01	Health Insurance	1,165,829	1,696,120	1,875,418
4201-536.23-02	Disability Insurance	0	1,201	1,181
4201-536.23-03	Life & Accident, Death, Dis.	17,422	18,324	18,161
4201-536.24-00	Workers' Compensation	502,333	410,015	364,885
4201-536.26-00	Internship Program/Compensation	0	39,000	39,000
4201-536.27-00	Other Post Employment Benefits	397,166	585,104	585,104
4201-536.28-00	Retiree Health Insurance Subsidy	415,024	626,603	626,603
REQUESTED APPROPRIATION		\$14,720,335	\$16,973,419	\$17,539,029

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 401 - WATER & WASTEWATER DIVISION- CONTINUED				
OPERATING EXPENSES				
4201-536.31-11	Legal Fees	\$196,685	\$200,000	\$200,000
4201-536.31-19	Other Legal Expenses	0	2,000	2,000
4201-536.31-30	Professional Services	130,391	148,000	160,000
4201-536.31-41	Engineering	40,800	365,000	276,000
4201-536.31-42	Engineering Fee - Permits	57,423	130,000	120,000
4201-536.32-01	Auditing - Annual	67,389	67,389	69,480
4201-536.34-01	Banking Services	3,750	5,000	5,000
4201-536.34-04	Temporary Services	0	189,500	2,000
4201-536.34-09	Trustee Fees	3,034	5,500	5,500
4201-536.34-20	Misc. Contractual Services	821,292	844,368	874,791
4201-536.34-40	Outside Lab Service	101,033	145,000	120,000
4201-536.34-41	Sludge Removal-Wastewater	1,326,714	1,732,202	1,376,202
4201-536.34-42	Sludge Removal - Water	155,136	275,215	288,563
4201-536.34-43	Painting	27,680	35,000	40,000
4201-536.36-03	Retiree Health Insurance / POB	102,139	133,880	175,613
4201-536.40-01	Travel and Per Diem	2,597	5,600	5,600
4201-536.40-02	Local Mileage	812	1,100	1,100
4201-536.41-01	Communications	148,437	152,522	188,842
4201-536.41-04	Postage	10,580	11,000	12,500
4201-536.41-05	Data Line	0	36,320	0
4201-536.43-01	Electricity	3,981,721	6,254,686	6,254,686
4201-536.43-15	Stormwater	23,976	23,970	24,941
4201-536.44-05	Equipment-Rental	3,642	19,800	319,800
4201-536.44-09	Rental - Other	3,539	500	25,500
4201-536.45-01	Liability Insurance	197,452	233,840	252,749
4201-536.45-02	Property Insurance	1,134,614	1,188,247	1,244,386
4201-536.45-04	Bond Insurance	554	637	668
4201-536.45-05	Flood Insurance	56,241	65,605	64,312
4201-536.45-06	Boiler & Machinery Insurance	13,065	20,160	14,830
4201-536.45-08	Liab Underground Storage Ins.	5,504	6,768	6,795
4201-536.46-10	Maint Auto Equipment	313,547	295,680	320,000
4201-536.46-11	Maint Office Equipment	613	2,700	2,700
4201-536.46-13	Maint Communication Equip	18,399	21,500	21,500
4201-536.46-16	Maint Computer Equipment	0	1,000	4,500
4201-536.46-20	Maint Landscaping	0	5,000	5,000
4201-536.46-29	Maint Other Equipment	116,838	148,000	148,000
4201-536.46-40	Maint Buildings	15,622	30,500	30,000
4201-536.46-70	Maint Wastewater Plant	243,438	292,040	257,040
4201-536.46-71	Maint Water Plant	243,665	364,500	364,500
4201-536.46-72	Maintenance Wells	100,389	133,899	143,899
4201-536.46-73	Maint Wtr & Wstwtr Mains	115,473	148,570	153,000
4201-536.46-74	Maint Wtr&Wstwtr Pump Eq	0	9,000	9,000
4201-536.46-75	Maint Lift Stations	33,811	156,500	156,500
4201-536.46-76	Maint Hydrants/Valves	8,000	561,460	100,000
4201-536.46-78	Maint Elec Panel Ctrl Sys	31,945	300,000	330,000
4201-536.47-01	Printing and Binding	14,362	18,800	20,300

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 401 - WATER & WASTEWATER DIVISION- CONTINUED				
OPERATING EXPENSES				
4201-536.47-02	Photocopying Costs	\$12,634	\$27,300	\$25,300
4201-536.49-08	Permits & Licenses	77,262	71,400	78,430
4201-536.49-40	Indian Trace Cost Reimburse	4,305,492	4,385,000	4,516,550
4201-536.49-42	Park City Settlement	70,600	0	0
4201-536.49-45	Sewer Service/ Plantation	90,454	100,000	100,000
4201-536.49-46	Water Conservation/Education Prog.	75,575	150,000	141,600
4201-536.49-47	Water Conservation/ Earth Day	18,861	20,000	20,000
4201-536.49-59	Settlement Charges	0	70,350	0
4201-536.49-90	DOCA (G/F)	4,042,085	4,212,658	4,476,842
4201-536.49-99	Bad Debt Expense	95,796	100,000	100,000
4201-536.51-01	Office Supplies	15,868	17,000	17,000
4201-536.52-01	Gas & Oil	312,123	585,850	585,850
4201-536.52-02	Chemicals	2,578,681	2,967,970	3,488,222
4201-536.52-03	Uniforms	40,649	50,000	50,000
4201-536.52-06	Non-Capital Equipment	46,882	59,950	66,950
4201-536.52-11	Laboratory	75,583	88,500	78,500
4201-536.52-12	Custodial Supplies	14,989	15,000	15,000
4201-536.52-47	Safety Equipment	25,592	43,000	43,000
4201-536.52-90	Other Supplies & Expenses	54,282	68,724	78,724
4201-536.52-99	Purchase Inventory	0	5,000	5,000
4201-536.54-01	Subs & Memberships	7,031	11,916	11,916
4201-536.54-02	Tuition & Training	11,488	50,825	51,025
REQUESTED APPROPRIATION		\$21,844,229	\$27,888,401	\$28,147,706
NON-OPERATING EXPENSES				
4201-536.95-06	Transfer to System Reserve	\$0	\$6,661,024	\$0
4201-581.68-10	Fund 408 Ser 2010A	22,177,545	0	0
4201-581.68-11	Fund 408 Bab Ser 10B	92,744,411	0	0
4201-581.91-10	To Fund 001	0	1,000,000	3,379,809
4201-581.91-41	To Fund 402	20,695,549	4,320,993	16,700,482
4201-581.91-42	To Fund 405	15,980,896	21,573,505	17,267,019
4201-590.95-04	Debt Service Coverage 405	0	2,157,351	1,726,702
4201-590.99-00	Contingency	0	1,000,000	1,000,000
4201-591.93-00	Interest Expense	806,488	0	0
REQUESTED APPROPRIATION		\$152,404,889	\$36,712,873	\$40,074,012
TOTAL APPROP. WATER & WASTEWATER		\$188,969,453	\$81,574,693	\$85,760,747

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 401 - WATER, WASTEWATER AND GAS				
PUBLIC SERVICE DIVISION				
PERSONNEL SERVICES				
4215-536.12-01	Salaries	\$1,879,616	\$1,985,011	\$2,050,219
4215-536.14-01	Time and a Half Overtime	2,856	3,000	3,000
4215-536.14-02	Straight-Time Overtime	19,302	15,000	15,000
4215-536.15-03	Leave Pay-Out	33,463	100	100
4215-536.21-01	SS and Medicare Matching	144,154	154,167	158,219
4215-536.22-01	Pension-General	483,323	560,807	515,165
4215-536.23-01	Health Insurance	345,429	416,198	462,323
4215-536.23-02	Disability Insurance	973	983	943
4215-536.23-03	Life & Accident, Death, Dis.	5,541	5,627	5,627
4215-536.24-00	Workers' Compensation	23,468	20,595	17,179
4215-536.27-00	Other Post Employment Benefits	95,876	140,585	140,585
4215-536.28-00	Retiree Health Insurance Subsidy	116,526	156,974	156,974
REQUESTED APPROPRIATION		\$3,150,527	\$3,459,047	\$3,525,334
OPERATING EXPENSES				
4215-536.31-30	Professional Services	\$0	\$3,000	\$3,000
4215-536.34-01	Banking Services	65,831	80,000	80,000
4215-536.34-04	Temporary Services	0	100	100
4215-536.34-20	Misc. Contractual Services	526,886	580,000	580,000
4215-536.36-03	Retirees Health Insurance/ POB	7,892	9,947	9,237
4215-536.40-01	Travel and Per Diem	817	2,350	2,350
4215-536.40-02	Local Mileage	15	250	250
4215-536.41-01	Communications	43,702	24,504	55,730
4215-536.41-04	Postage	279,250	300,000	325,000
4215-536.41-05	Data Line	0	30,000	30,000
4215-536.45-01	Liability Insurance	17,887	31,672	24,202
4215-536.45-04	Bond Insurance	133	154	154
4215-536.46-10	Maint Auto Equipment	20,779	23,500	24,100
4215-536.46-11	Maint Office Equipment	5,723	6,600	6,600
4215-536.46-13	Maint Communication Equipt.	660	1,200	1,200
4215-536.46-16	Maint Computer Equipment	0	5,550	1,500
4215-536.47-01	Printing and Binding	4,875	5,000	5,000
4215-536.47-02	Photocopying Costs	8,505	11,000	12,000
4215-536.49-26	Credit Card Transaction Costs	0	180,000	180,000
4215-536.51-01	Office Supplies	12,535	13,600	13,600
4215-536.52-01	Gas & Oil	19,860	27,500	39,561
4215-536.52-03	Uniforms	1,580	2,125	2,200
4215-536.52-47	Safety Equipment	0	100	100
4215-536.52-90	Other Supplies & Expenses	13,310	39,500	39,500
4215-536.54-01	Subs & Memberships	846	925	925
4215-536.54-02	Tuition & Training	2,293	6,360	6,360
REQUESTED APPROPRIATION		\$1,033,379	\$1,384,937	\$1,442,669
TOTAL APPROPRIATION PUBLIC SERVICE				
		\$4,183,906	\$4,843,984	\$4,968,003
TOTAL REQUESTED APPROPRIATION				
		\$193,153,359	\$86,418,677	\$90,728,750

		ACTUAL	AMENDED	ADOPTED
		FY 2009-2010	FY 2010-2011	FY 2011-2012
FUND 402 - RENEWAL & REPLACEMENT - WATER & WASTEWATER DIVISION				
FUNCTION				
This fund is used for repairs and maintenance to the utility system not recurring annually as well as for the replacement and enhancement of existing equipment, vehicles and other capital items.				
ESTIMATED REVENUES - WATER & WASTEWATER				
4201-363.14-01	Special Assessments - Principal	\$5,996	\$0	\$0
4201-363.14-02	Special Assessments - Interest	2,479	0	0
4201-369.90-00	Other Miscellaneous	9,556	0	0
0000-381.40-11	From Water & Wastewater	20,695,549	4,320,993	16,700,482
0000-389.90-13	Other Approp From R&R Bal	0	11,622,259	619,518
TOTAL ESTIMATED REVENUES		\$20,713,580	\$15,943,252	\$17,320,000
NON - OPERATING EXPENSES				
4201-536.49-54	Vehicle Replacement Funding	\$0	\$752,500	\$0
REQUESTED APPROPRIATIONS		\$0	\$752,500	\$0
CAPITAL OUTLAY				
4201-536.31-30	Professional Services	\$421,893	\$600,000	\$800,000
4201-536.62-00	Buildings	6,685	479,000	519,000
4201-536.62-02	Building Renovation	40,000	85,500	75,500
4201-536.63-01	Improvements Not Buildings	286,421	308,150	308,500
4201-536.63-15	Master Plan	125,921	80,000	80,000
4201-536.63-29	System Repair / Restoration	964,243	1,548,000	1,499,000
4201-536.64-01	Heavy Machines & Equip.	2,126,381	2,177,500	2,341,400
4201-536.64-02	Repl Computer & Equip.	108,676	310,500	216,000
4201-536.64-03	Radio and Communication Equipt.	5,180	7,500	207,500
4201-536.64-04	Office Furniture & Equipment	154	10,000	12,000
4201-536.64-05	Motor Vehicles	351,786	2,330,000	1,465,000
4201-536.64-08	Water Meters & Accessories	182,838	180,000	408,000
REQUESTED APPROPRIATION		\$4,620,178	\$8,116,150	\$7,931,900

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 402 - RENEWAL & REPLACEMENT - CAPITAL PROJECTS				
SOUTHWEST WATER TREATMENT PLANT REHAB / EXPANSION				
6117-533.65-02	Design	\$20,673	\$70,000	\$0
6117-533.65-05	Other Costs	0	10,000	0
6117-533.65-10	Construction	0	300,000	0
TOTAL S.W. WATER TRTMNT PLANT REHAB / EXP.		\$20,673	\$380,000	\$0
SAWGRASS - W/W - TP REHAB				
6121-536.65-02	Design	\$1,456	\$120,000	\$0
6121-536.65-05	Other Costs	148	10,000	0
6121-536.65-10	Construction	14,253	43,619	0
TOTAL SAWGRASS - W/W - TP REHAB		\$15,857	\$173,619	\$0
SYSTEM-W/W I & I WORK				
6128-536.65-02	Design	\$0	\$40,000	\$0
6128-536.65-05	Other Costs	0	10,000	0
6128-536.65-10	Construction	529,909	730,000	0
TOTAL SYSTEM-W/W I & I WORK		\$529,909	\$780,000	\$0
PARK CITY- WATER- DISTRIBUTION SYSTEM REHAB				
6129-536.65-02	Design	\$0	\$10,000	\$0
6129-536.65-05	Other Cost	0	10,000	0
6129-536.65-10	Construction	0	10,000	0
TOTAL PARK CITY WATER DIST SYS REHAB		\$0	\$30,000	\$0
REHAB SPRINGTREE WTP				
6130-533.65-02	Design	\$0	\$120,000	\$0
6130-533.65-05	Other Cost	0	10,000	0
6130-533.65-10	Construction	0	600,000	0
TOTAL REHAB SPRINGTREE WTP		\$0	\$730,000	\$0
REHAB VARIOUS LIFT STATIONS				
6134-536.65-02	Design	\$0	\$120,000	\$0
6134-536.65-05	Other Costs	0	10,000	0
6134-536.65-10	Construction	0	800,000	0
TOTAL REHAB VARIOUS LIFT STATIONS		\$0	\$930,000	\$0
WTP-REHAB SAWGRASS				
6137-533.65-02	Design	\$0	\$260,000	\$0
6137-533.65-05	Other Costs	24,000	20,000	0
6137-533.65-10	Construction	48,445	400,000	0
TOTAL WTP - REHAB SAWGRASS		\$72,445	\$680,000	\$0
SOUTHWEST WWTP				
6140-535.65-02	Design	\$0	\$30,000	\$0
6140-535.65-05	Other Costs	0	10,000	0
6140-535.65-10	Construction	0	100,000	0
TOTAL SOUTHWEST WWTP		\$0	\$140,000	\$0

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 402 - RENEWAL & REPLACEMENT - CAPITAL PROJECTS - CONTINUED				
SCADA WATER AND WWTR				
6144-536.65-02	Design	\$1,247	\$90,000	\$0
6144-536.65-05	Other Costs	0	10,000	0
6144-536.65-10	Construction	74	120,000	0
TOTAL SCADA WATER AND WWTR		\$1,321	\$220,000	\$0
PARK CITY-WATER-TP REHAB				
6153-536.65-02	Design	\$0	\$10,000	\$0
6153-536.65-05	Other Costs	0	10,000	0
6153-536.65-10	Construction	0	10,000	0
TOTAL PARK CITY-WATER-TP REHAB		\$0	\$30,000	\$0
SPRINGTREE W/W - TP REHAB				
6159-535.65-02	Design	\$0	\$170,000	\$0
6159-535.65-05	Other Costs	0	10,000	0
6159-535.65-10	Construction	0	310,000	0
TOTAL SPRINGTREE W/W - TP REHAB		\$0	\$490,000	\$0
SAWGRASS EQUIPMENT MAINT. FACILITY				
6184-536.65-02	Design	\$0	\$10,000	\$0
TOTAL SAWGRASS EQUIPMENT MAINT. FACILITY		\$0	\$10,000	\$0
MISC PIPELINES				
6185-536.65-02	Design	\$3,201	\$210,000	\$0
6185-536.65-05	Other Costs	0	30,000	0
6185-536.65-10	Construction	0	1,200,000	0
TOTAL MISC PIPELINES		\$3,201	\$1,440,000	\$0
IMPROVED BUFFER/SPGT PLANT				
6186-536.65-02	Design	\$0	\$40,000	\$0
6186-536.65-05	Other Costs	0	10,000	0
6186-536.65-10	Construction	0	600,000	0
TOTAL IMPROVED BUFFER/SPGT PLANT		\$0	\$650,000	\$0

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 402 - RENEWAL & REPLACEMENT - CAPITAL PROJECTS - CONTINUED				
DIGITAL ATLAS/GIS/ ASST. MANAGEMENT				
6189-536.65-02	Design	\$0	\$80,000	\$0
6189-536.65-05	Other Costs	0	10,000	0
6189-536.65-10	Construction	0	10,000	0
TOTAL DIGITAL ATLAS/ASST. MANAGEMENT		\$0	\$100,000	\$0
WATER SYSTEM & RAW WATER SOURCE EXPANSION				
6196-533.65-02	Design	\$0	\$10,000	\$0
6196-533.65-05	Other Costs	0	10,000	0
6196-533.65-10	Construction	0	10,000	0
TOTAL WATER SYS. & RAW WATER SOURCE EXP.		\$0	\$30,000	\$0
STORAGE TANKS/PUMP STATIONS				
6501-536.65-02	Desian	\$0	\$100,000	\$0
6501-536.65-05	Other Costs	0	10,000	0
6501-536.65-10	Construction	0	20,000	0
TOTAL STORAGE TANKS/PUMP STATIONS		\$0	\$130,000	\$0
WATER PROJECTS				
6601-533.65-02	Design	\$0	\$0	\$2,153,891
6601-533.65-05	Permits/Other	0	0	866,800
6601-533.65-10	Construction	0	0	4,875,025
TOTAL WATER PROJECTS		\$0	\$0	\$7,895,716
REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING				
6702-536.64-05	Motor Vehicles	\$0	\$0	\$1,381,208
TOTAL VEHICLE REPLCEMENT -FUTURE FUNDING		\$0	\$0	\$1,381,208
REQUESTED APPROPRIATION		\$643,406	\$6,943,619	\$9,276,924
PUBLIC SERVICE				
NON-OPERATING EXPENSES				
4215-536.49-54	Vehicle Replacement Funding	\$0	\$19,683	\$0
REQUESTED APPROPRIATION		\$0	\$19,683	\$0
PUBLIC SERVICE				
CAPITAL OUTLAY				
4215-536.62-00	Building Improvements	\$0	\$3,000	\$3,000
4215-536.63-01	Improvements Not Buildings	0	2,000	2,000
4215-536.64-02	Repl Computer & Equip.	24,365	36,300	6,000
4215-536.64-03	Radio & Communication Equipt.	0	2,000	2,000
4215-536.64-04	Office Furniture & Equipment	0	2,000	2,000
4215-536.64-05	Motor Vehicles	0	66,000	66,000
REQUESTED APPROPRIATION		\$24,365	\$111,300	\$81,000
REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING				
6703-536.64-05	Vehicles	\$0	\$0	\$30,176
REQUESTED APPROPRIATION		\$0	\$0	\$30,176
TOTAL REQUESTED APPROPRIATION		\$5,287,949	\$15,943,252	\$17,320,000

		ACTUAL	AMENDED	ADOPTED
		FY 2009-2010	FY 2010-2011	FY 2011-2012
FUND 403 - WATER & WASTEWATER CONNECTION FEES				
FUNCTION				
This fund is used for capital expenditures of the Water/Wastewater system that relate to expansion of plant and/or line capacity. The revenues used are either water or wastewater connection fees which can be utilized only in their respective areas (water or wastewater).				
ESTIMATED REVENUES				
0000-324.22-01	Connection Fees - Water	\$444,750	\$37,500	\$79,500
0000-324.22-02	Connection Fees - W/W	391,406	13,500	43,875
0000-361.99-99	Interest	855,957	511,000	6,000
0000-389.90-10	From Fund Balance	0	192,709	332,625
TOTAL ESTIMATED REVENUES		\$1,692,113	\$754,709	\$462,000

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 403 - WATER & WASTEWATER CONNECTION FEES - CONTINUED				
WATER CONNECTION FEES				
4202-533.31-11	Legal Fees	\$2,968	\$25,000	\$25,000
4202-533.31-30	Professional Services	16,834	20,000	20,000
4202-533.34-01	Banking Services	814	1,000	1,000
4202-533.63-15	Master Plan	0	100,000	0
4202-533.64-02	Computer Equipment	2,208	0	0
4202-533.64-08	Meters & Accessories	8,784	0	0
4202-533.99-00	Contingency	0	50,000	50,000
TOTAL WATER CONNECTION FEES		\$31,608	\$196,000	\$96,000
WASTEWATER CONNECTION FEES				
4203-535.31-11	Legal Fees	\$1,529	\$25,000	\$25,000
4203-535.31-30	Professional Services	16,834	115,000	115,000
4203-535.34-01	Banking Services	868	1,000	1,000
4203-535.63-15	Wastewater Master Plan	0	175,000	175,000
4203-535.64-02	Computer Equipment	2,208	0	0
4203-535.99-00	Contingency	0	50,000	50,000
TOTAL WASTEWATER CONNECTION FEES		\$21,439	\$366,000	\$366,000
REQUESTED APPROPRIATION		\$53,047	\$562,000	\$462,000
CAPITAL PROJECTS				
SYSTEM - W/W - VARIOUS LIFT STATIONS-EXPANSION				
6134-535.65-02	Design	\$46,502	\$49,713	\$0
6134-535.65-10	Construction	44,881	1,987	0
TOTAL SYS-W/W-VARIOUS LIFT STATIONS-EXP.		\$91,383	\$51,700	\$0
SPRINGTREE - WATER-TP EXPANSION (ASR)				
6136-533.65-02	Design	\$2,600	\$0	\$0
6136-533.65-10	Construction	0	0	0
TOTAL SPRINGTREE-WTR-TP EXPAN(ASR)		\$2,600	\$0	\$0
SAWGRASS WATER - TP EXPANSION				
6137-533.65-02	Design	\$5,908	\$0	\$0
6137-533.65-05	Other Costs	1,106	0	0
6137-533.65-10	Construction	10,406	141,009	0
TOTAL SAWGRASS WATER - TP EXPANSION		\$17,420	\$141,009	\$0

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 403 - WATER & WASTEWATER CONNECTION FEES - CONTINUED				
SAWGRASS WWTP EXPANSION				
6139-535.65-02	Design	\$1,181	\$0	\$0
6139-535.65-05	Other Costs	0	0	0
6139-535.65-10	Construction	168,406	0	0
TOTAL SAWGRASS WWTP EXPANSION		\$169,587	\$0	\$0
SWP- W/W SYSTEM - EXPANSION				
6150-535.65-02	Design	\$168,226	\$0	\$0
6150-535.65-10	Construction	0	0	0
TOTAL SWP - W/W SYSTEM - EXPANSION		\$168,226	\$0	\$0
WESTON W PUMP STATION				
6163-533.65-02	Design	\$0	\$0	\$0
6163-533.65-05	Other Costs	0	0	0
6163-533.65-10	Construction	3,619	0	0
TOTAL WESTON W PUMP STATION		\$3,619	\$0	\$0
MISC. PIPELINE EXPANSION				
6185-536.65-02	Design	\$65,800	\$0	\$0
6185-536.65-05	Other Cost	0	0	0
6185-536.65-10	Construction	0	0	0
TOTAL MISC. PIPELINE EXPANSION		\$65,800	\$0	\$0
WATER SYSTEM & RAW WATER SOURCE EXPANSION				
6196-533.65-02	Design	\$23,302	\$0	\$0
6196-533.65-10	Construction	0	0	0
TOTAL WTR SYS. & RAW WATER SOURCE EXP.		\$23,302	\$0	\$0
WWTP EFFLUENT DISPOSAL				
6198-535.65-02	Design	\$141,873	\$0	\$0
6198-535.65-05	Other Costs	3,243	0	0
6198-535.65-10	Construction	1,437,507	0	0
TOTAL WWTP EFFLUENT DISPOSAL		\$1,582,623	\$0	\$0
REQUESTED APPROPRIATION		\$2,124,560	\$192,709	\$0
REQ. APPROP. WATER & WASTEWATER		\$2,177,607	\$754,709	\$462,000

		ACTUAL	AMENDED	ADOPTED
		FY 2009-2010	FY 2010-2011	FY 2011-2012
FUND 405 - WATER , WASTEWATER AND GAS - DEBT SERVICE				
FUNCTION				
This fund is used to receive transfers from Water and Wastewater Operating and Gas Operating funds for the purpose of providing for required bond service payments. In addition, it is used to record bond transactions.				
ESTIMATED REVENUES				
0000-381.40-95	From Fund 401/Gas	\$468,287	\$461,454	\$235,320
0000-381.40-96	From Fund 401/Water	15,980,896	21,573,505	17,267,019
TOTAL ESTIMATED REVENUES		\$16,449,183	\$22,034,959	\$17,502,339
BONDS				
0000-500.71-99	Contr-Account Transfer to Fund 401	\$7,730,000	\$0	\$0
0000-500.72-93	Interest/1993 Bonds	103,650	1,740,610	3,833,372
0000-536.71-93	Principal/1993 Bonds	0	911,777	1,951,628
0000-536.71-96	Principal/1996 Bonds	0	3,050,000	0
0000-536.71-97	Principal/1996A Bonds	0	632,923	0
0000-536.71-98	Principal/1998 Bonds	0	830,000	0
0000-536.71-99	Principal/1998A Bonds	0	60,000	65,000
0000-536.72-10	Interest/2010A Bonds	17,742	5,207,497	798,400
0000-536.72-11	Interest/2010 BAB Bonds	79,681	0	5,516,379
0000-536.72-12	Interest/2010C Bonds	3,530	0	66,600
0000-536.72-96	Interest/1996 Bonds	405,836	176,900	0
0000-536.72-97	Interest/1996A Bonds	0	862,077	0
0000-536.72-98	Interest/1998 Bonds	7,401,472	7,757,975	4,469,060
0000-536.72-99	Interest/1998A Bonds	808,225	805,200	801,900
TOTAL REQUESTED APPROPRIATION		\$16,550,136	\$22,034,959	\$17,502,339

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 406 - SERIES 96A CONSTRUCTION FUND				
ESTIMATED REVENUES				
0000-369.30-00	Settlements	\$400,000	\$0	\$0
0000-389.91-97	From Fund Bal (Bnd Proceeds)	0	473,403	3,758,976
TOTAL ESTIMATED REVENUES		\$400,000	\$473,403	\$3,758,976
OPERATING EXPENSES				
4101-532.34-01	Banking Services-Gas	\$517	\$500	\$500
4201-536.34-01	Banking Services-Water	261	500	500
REQUESTED APPROPRIATION		\$778	\$1,000	\$1,000
CAPITAL PROJECTS				
SAWGRASS WWTP				
SYSTEM - W/W - VARIOUS LIFT STATIONS-EXPANSION/REHAB				
6134-535.65-02	Design	\$15,886	\$25,028	\$0
TOTAL SYS-W/W-VARIOUS LIFT STNS-EXP/REHAB		\$15,886	\$25,028	\$0
SAWGRASS WATER-TP EXPANSION/REHAB				
6137-533.65-10	Construction	\$172,900	\$157,092	\$0
TOTAL SAWGRASS WTR-TP EXPANSION/REHAB		\$172,900	\$157,092	\$0
SYSTEM W&W/W PIPELINE IMPROVEMENT				
6185-536.65-02	Design	\$46,926	\$55,283	\$0
6185-536.65-05	Other Costs	27,030	0	0
6185-536.65-10	Construction	231,177	0	0
TOTAL SYSTEM W&W/W PIPELINE IMPROVEMENT		\$305,133	\$55,283	\$0

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 406 - SERIES 96A CONSTRUCTION FUND - CONTINUED				
NEW REGULATOR STATION				
6195-532.65-02	Design	\$4,030	\$1,000	\$0
6195-532.65-10	Construction	0	234,000	0
TOTAL NEW REGULATOR STATION		\$4,030	\$235,000	\$0
WWTP EFFLUENT DISPOSAL				
6198-535.65-02	Design	\$126,531	\$0	\$0
6198-535.65-05	Other Costs	13,696	0	0
6198-535.65-10	Construction	1,044,238	0	0
TOTAL WWTP EFFLUENT DISPOSAL		\$1,184,465	\$0	\$0
GAS PROJECTS				
6601-532.65-02	Design	\$0	\$0	\$5,000
6601-532.65-10	Construction	0	0	379,000
TOTAL GAS PROJECTS		\$0	\$0	\$384,000
WATER PROJECTS				
6601-533.65-02	Design	\$0	\$0	\$225,176
6601-533.65-05	Permits/Other	0	0	128,000
6601-533.65-10	Construction	0	0	1,984,000
TOTAL WATER PROJECTS		\$0	\$0	\$2,337,176
WASTEWATER PROJECTS				
6601-535.65-02	Design	\$0	\$0	\$79,200
6601-535.65-05	Permits/Other	0	0	64,800
6601-535.65-10	Construction	0	0	892,800
TOTAL WASTEWATER PROJECTS		\$0	\$0	\$1,036,800
REQUESTED APPROPRIATION		\$1,682,414	\$472,403	\$3,757,976
TOTAL REQUESTED APPROPRIATION		\$1,683,192	\$473,403	\$3,758,976

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 407 - SERIES 1998/1998A CONSTRUCTION FUND				
ESTIMATED REVENUES				
0000-361.99-99	Interest	\$60,885	\$0	\$0
0000-389.90-10	From Fund Balance	0	1,665,380	2,539,325
TOTAL ESTIMATED REVENUES		\$60,885	\$1,665,380	\$2,539,325
OPERATING EXPENSES				
4101-532.34-01	Banking Services	\$31	\$100	\$100
4201-536.34-01	Banking Services	484	1,200	1,200
TOTAL OPERATING EXPENSES		\$515	\$1,300	\$1,300
SAWGRASS-W/W/-TP EXPANSION/REHAB				
6121-536.65-02	Design	\$72,755	\$873,865	\$0
6121-536.65-05	Other Cost	35,198	0	0
6121-536.65-10	Construction	293,135	0	0
TOTAL SAWGRASS-W/W/-TP EXPANSION/REHAB		\$401,088	\$873,865	\$0
PARK CITY - WATER - DISTRIBUTION SYSTEM REHAB				
6129-536.65-02	Design	\$146,800	\$0	\$0
6129-536.65-05	Other Cost	48,900	0	0
TOTAL PARK CITY - WATER - DIST. SYS. REHAB		\$195,700	\$0	\$0
SWP - W/W SYSTEM - EXPANSION				
6150-535.65-02	Design	\$183	\$0	\$0
TOTAL SWP - W/W SYSTEM - EXPANSION		\$183	\$0	\$0
SPRINGTREE WWTP				
6159-535.65-02	Design	\$8,555	\$693,000	\$0
6159-535.65-10	Construction	20,365	0	0
TOTAL SPRINGTREE WWTP		\$28,920	\$693,000	\$0
OPERATIONS AND MAINTENANCE FACILITY				
6165-536.65-10	Construction	\$0	\$50,215	\$0
TOTAL OPERATIONS AND MAINT. FACILITY		\$0	\$50,215	\$0
GAS CAPITAL IMPROVEMENTS				
6174-532.65-02	Design	\$0	\$500	\$0
6174-532.65-10	Construction	0	46,500	0
TOTAL GAS CAPITAL IMPROVEMENTS		\$0	\$47,000	\$0

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 407 - SERIES 1998/1998A CONSTRUCTION FUND - CONTINUED				
WWTP EFFLUENT DISPOSAL				
6198-536.65-02	Design	\$27,349	\$0	\$0
6198-536.65-05	Other	1,008	0	0
6198-536.65-10	Construction	193,100	0	0
TOTAL WWTP EFFLUENT DSPOSAL		\$221,457	\$0	\$0
GAS PROJECTS				
6601-532.65-02	Design	\$0	\$0	\$500
6601-532.65-10	Construction	0	0	46,500
TOTAL GAS PROJECTS		\$0	\$0	\$47,000
WATER PROJECTS				
6601-533.65-02	Design	\$0	\$0	\$273,425
6601-533.65-05	Other	0	0	134,400
6601-533.65-10	Construction	0	0	2,083,200
TOTAL WATER PROJECTS		\$0	\$0	\$2,491,025
REQUESTED APPROPRIATION		\$847,348	\$1,664,080	\$2,538,025
TOTAL REQUESTED APPROPRIATION		\$847,863	\$1,665,380	\$2,539,325

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 408 - SERIES 2010 CONSTRUCTION FUND				
ESTIMATED REVENUES				
0000-381.68-10	Series 2010A	\$22,177,545	\$0	\$0
0000-381.68-11	BAB Series 2010B	92,744,411	0	0
0000-389.90-18	Bond Proceeds Series 2010	0	85,573,126	104,218,015
TOTAL ESTIMATED REVENUES		\$114,921,956	\$85,573,126	\$104,218,015
OPERATING EXPENSES				
4201-536.34-01	Banking Services	\$493	\$1,000	\$1,000
TOTAL OPERATING EXPENSES		\$493	\$1,000	\$1,000
SOUTHWEST WATER TP-REHAB/EXP				
6117-533.65-02	Design	\$367	\$30,000	\$0
6117-533.65-05	Other Cost	594	50,000	0
6117-533.65-10	Construction	1,980	240,000	0
TOTAL SOUTHWEST WATER TP-REHAB/EXP		\$2,941	\$320,000	\$0
SAWGRASS W/W-TP EXPANSION/REHAB				
6121-536.65-02	Design	\$14,817	\$775,270	\$0
6121-536.65-05	Other Cost	8,080	67,496	0
6121-536.65-10	Construction	376,247	1,989,038	0
TOTAL SAWGRASS W/W-TP EXPANSION/REHAB		\$399,144	\$2,831,804	\$0
PARK CITY- WATER-DISTRIBUTION SYSTEM REHAB				
6129-536.65-02	Design	\$114,213	\$735,900	\$0
6129-536.65-05	Other Cost	147	469,100	0
6129-536.65-10	Construction	2,853	4,500,000	0
TOTAL PARK CITY-WATER-DISTRIBUTION SYS.REH.		\$117,213	\$5,705,000	\$0
SPRINGTREE WTP				
6130-533.65-02	Design	\$27	\$210,000	\$0
6130-533.65-05	Other Cost	0	10,000	0
6130-533.65-10	Construction	5,663	700,000	0
TOTAL SPRINGTREE WTP		\$5,690	\$920,000	\$0
SYSTEM-W/W-VARIOUS LIFT STATIONS-EXPANSION/REHAB				
6134-535.65-00	Land	\$0	\$10,000	\$0
6134-535.65-02	Design	43,658	1,488,200	0
6134-535.65-05	Other	1,830	20,000	0
6134-535.65-10	Construction	1,516	3,700,000	0
TOTAL SYSTEM-W/W- VARIOUS LIFT STATIONS EXP.		\$47,004	\$5,218,200	\$0

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 408 - SERIES 2010 CONSTRUCTION FUND				
SAWGRASS WATER-TP EXPANSION/REHAB				
6137-533.65-02	Design	\$835	\$720,000	\$0
6137-533.65-05	Other	2,430	20,000	0
6137-533.65-10	Construction	8,827	5,000,000	0
TOTAL SAWGRASS WATER-TP EXPANSION/REHAB		\$12,092	\$5,740,000	\$0
SAWGRASS WWTP EXPANSION				
6139-535.65-02	Design	\$0	\$50,000	\$0
6139-535.65-05	Other	1,069	10,000	0
6139-535.65-10	Construction	0	10,000	0
TOTAL SAWGRASS WWTP EXPANSION		\$1,069	\$70,000	\$0
SOUTHWEST WWTP				
6140-535.65-02	Design	\$0	\$260,000	\$0
6140-535.65-05	Other	0	50,000	0
6140-535.65-10	Construction	0	1,100,000	0
TOTAL SOUTHWEST WWTP		\$0	\$1,410,000	\$0
SCADA WATER AND W/W				
6144-536.65-02	Design	\$5,356	\$10,000	\$0
6144-536.65-05	Other	0	10,000	0
6144-536.65-10	Construction	0	10,000	0
TOTAL SCADA WATER AND W/W		\$5,356	\$30,000	\$0
PARK CITY WTP EXPANSION/REHAB				
6153-533.65-02	Design	\$0	\$80,000	\$0
6153-533.65-05	Other	0	60,000	0
6153-533.65-10	Construction	0	590,000	0
TOTAL PARK CITY WTP EXP/REHAB		\$0	\$730,000	\$0
SPRINGTREE WWTP EXPANSION/REHAB				
6159-535.65-02	Design	\$4,513	\$579,558	\$0
6159-535.65-05	Other	1,269	36,115	0
6159-535.65-10	Construction	2,163	300,000	0
TOTAL SPRINGTREE WWTP		\$7,945	\$915,673	\$0
SAWGRASS O&M FACILITY				
6165-536.65-02	Design	\$0	\$30,000	\$0
6165-536.65-05	Other	0	10,000	0
6165-536.65-10	Construction	0	280,000	0
TOTAL SAWGRASS O&M FACILITY		\$0	\$320,000	\$0

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 408 - SERIES 2010 CONSTRUCTION FUND				
SPRINGTREE O&M FACILITY				
6183-536.65-02	Design	\$0	\$140,000	\$0
6183-536.65-05	Other	0	10,000	0
6183-536.65-10	Construction	0	10,000	0
TOTAL SPRINGTREE O&M FACILITY		\$0	\$160,000	\$0
SAWGRASS EQUIPT. MAINT. FACILITY				
6184-536.65-02	Design	\$0	\$10,000	\$0
6184-536.65-05	Other	0	10,000	0
6184-536.65-10	Construction	0	10,000	0
TOTAL SAWGRASS EQUIPT. MAINT. FACILITY		\$0	\$30,000	\$0
SYSTEM WATER & W/W MISC. PIPELINES				
6185-536.65-02	Design	\$20,659	\$2,969,075	\$0
6185-536.65-05	Other	5,000	740,308	0
6185-536.65-10	Construction	60,106	11,522,147	0
TOTAL SYSTEM WATER & W/W MISC. PIPELINES		\$85,765	\$15,231,530	\$0
SECURITY UPGRADES				
6188-536.65-02	Design	\$2,274	\$80,000	\$0
6188-536.65-05	Other	92	20,000	0
6188-536.65-10	Construction	0	700,000	0
TOTAL SECURITY UPGRADES		\$2,366	\$800,000	\$0
UTILITIES ADMIN. FACILITY				
6192-536.65-02	Design	\$0	\$50,000	\$0
6192-536.65-05	Other	0	10,000	0
6192-536.65-10	Construction	0	300,000	0
TOTAL UTILITY ADMIN. FACILITY		\$0	\$360,000	\$0
WATER SYSTEM & RAW WATER SOURCE EXPANSION				
6196-536.65-02	Design	\$1,650	\$5,960,000	\$0
6196-536.65-05	Other	764	550,000	0
6196-536.65-10	Construction	0	31,500,000	0
TOTAL WATER SYSTEM & RAW WTR SOURCE EXP.		\$2,414	\$38,010,000	\$0

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 408 - SERIES 2010 CONSTRUCTION FUND				
WWWTP EFFLUENT DISPOSAL				
6198-535.65-02	Design	\$0	\$509,056	\$0
6198-535.65-05	Other	0	14,500	0
6198-535.65-10	Construction	0	2,316,363	0
TOTAL WWWTP EFFLUENT DISPOSAL		\$0	\$2,839,919	\$0
WW TREATMENT/DISPOSAL EXPANSION				
6199-535.65-02	Design	\$0	\$1,840,000	\$0
6199-535.65-05	Other	0	10,000	0
6199-535.65-10	Construction	0	1,200,000	0
TOTAL WW TREATMENT/DISPOSAL EXPANSION		\$0	\$3,050,000	\$0
STORAGE TANKS/PUMP STATIONS				
6501-536.65-02	Design	\$0	\$800,000	\$0
6501-536.65-05	Other	0	70,000	0
6501-536.65-10	Construction	0	10,000	0
TOTAL STORAGE TANKS/PUMP STATIONS		\$0	\$880,000	\$0
WATER PROJECTS				
6601-533.65-02	Design	\$0	\$0	\$10,513,140
6601-533.65-05	Other	0	0	4,947,000
6601-533.65-10	Construction	0	0	46,399,400
TOTAL WATER PROJECTS		\$0	\$0	\$61,859,540
WASTEWATER PROJECTS				
6601-535.65-02	Design	\$0	\$0	\$7,727,480
6601-535.65-05	Other	0	0	2,981,475
6601-535.65-10	Construction	0	0	26,437,720
TOTAL WASTEWATER PROJECTS		\$0	\$0	\$37,146,675
REUSE PROJECTS				
6601-537.65-02	Design	\$0	\$0	\$3,596,350
6601-537.65-05	Other	0	0	1,409,850
6601-537.65-10	Construction	0	0	204,600
TOTAL REUSE PROJECTS		\$0	\$0	\$5,210,800
TOTAL REQUESTED APPROPRIATIONS		\$689,492	\$85,573,126	\$104,218,015

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 401 - WATER, WASTE WATER AND GAS DEPARTMENT				
GAS DIVISION				
ESTIMATED REVENUES				
4101-324.22-03	Impact Fees-Commercial	\$807	\$0	\$0
4101-343.20-01	Gas Charges	6,283,720	6,450,000	6,340,000
4101-343.20-02	PGA Adjustment	1,294,914	3,000,000	3,000,000
4101-343.20-03	Service Charges	58,173	50,000	50,000
4101-343.20-04	Propane Sales - Station 1	168,834	150,000	0
4101-343.20-05	CNG Sales	2,746	3,000	0
4101-343.20-07	Propane Sales - Delivery	0	0	0
4101-361.99-99	Interest	125,707	100,000	55,000
4101-363.22-01	CIAC - Gas	0	100	0
4101-365.10-00	Materials & Scrap	230	200	0
4101-369.90-00	Other Miscellaneous	24,388	2,000	2,000
TOTAL ESTIMATED REVENUES		\$7,959,519	\$9,755,300	\$9,447,000
PERSONNEL SERVICES				
4101-532.12-01	Salaries	\$1,093,747	\$1,170,018	\$1,147,278
4101-532.14-01	Time and a Half Overtime	9,247	13,600	13,600
4101-532.14-02	Straight-Time Overtime	12,052	10,000	10,000
4101-532.15-03	Leave Pay-Out	31,601	44,300	44,300
4101-532.21-01	SS and Medicare Matching	90,527	91,312	89,420
4101-532.22-01	Pension-General	239,250	292,095	286,412
4101-532.23-01	Health Insurance	155,644	218,362	225,380
4101-532.23-02	Disability Insurance	323	328	355
4101-532.23-03	Life & Accident, Death, Dis.	2,796	2,801	2,619
4101-532.24-00	Workers' Compensation	30,520	28,116	26,429
4101-532.27-00	Other Post Employment Benefits	53,762	91,700	91,700
4101-532.28-00	Retiree Health Insurance Subsidy	47,672	60,000	60,000
REQUESTED APPROPRIATION		\$1,767,141	\$2,022,632	\$1,997,493

		ACTUAL	AMENDED	ADOPTED
		FY 2009-2010	FY 2010-2011	FY 2011-2012
FUND 401 - GAS DIVISION - CONTINUED				
OPERATING EXPENSES				
4101-532.31-11	Legal Fees	\$11,530	\$6,000	\$6,000
4101-532.31-30	Professional Services	0	500	500
4101-532.31-41	Engineering	0	5,000	5,000
4101-532.32-01	Auditing - Annual	7,487	7,487	7,720
4101-532.34-01	Banking Services	569	1,200	1,200
4101-532.34-04	Temporary Services	0	1,000	1,000
4101-532.34-05	Building Maint. Contracts	43,272	49,000	48,950
4101-532.34-09	Trustee Fees	82	250	250
4101-532.34-10	Meter Testing	4,365	10,000	10,000
4101-532.36-03	Retiree Health Insurance / POB	25,267	35,044	36,283
4101-532.40-01	Travel and Per Diem	2,274	2,400	3,000
4101-532.40-02	Local Mileage	0	100	100
4101-532.41-01	Communications	19,758	24,000	38,588
4101-532.41-04	Postage	488	1,000	1,000
4101-532.41-05	Data Line	0	14,588	0
4101-532.43-01	Electricity	15,698	25,000	25,000
4101-532.43-10	Water & Wastewater	7,458	9,500	9,500
4101-532.43-15	Stormwater	2,661	2,703	2,727
4101-532.44-05	Equipment-Rental	440	1,000	1,000
4101-532.45-01	Liability Insurance	44,338	46,582	44,975
4101-532.45-02	Property Insurance	24,967	26,209	27,369
4101-532.45-04	Bond Insurance	89	87	87
4101-532.45-05	Flood Insurance	1,287	1,492	1,416
4101-532.45-06	Boiler & Machinery Insurance	288	346	326
4101-532.46-10	Maint Auto Equipment	30,256	58,000	59,450
4101-532.46-11	Maint Office Equipment	0	1,200	500
4101-532.46-13	Maint Communication Equip	1,350	1,800	1,800
4101-532.46-40	Maint Buildings	32,011	38,400	63,400
4101-532.46-73	Maint Mains	72,383	82,800	67,244
4101-532.46-77	Maint CNG Stations	5,863	15,000	15,000
4101-532.47-01	Printing and Binding	4,986	6,000	6,000
4101-532.47-02	Photocopying Costs	2,125	3,500	3,500
4101-532.48-07	Marketing	7,629	10,000	10,000
4101-532.48-09	Incentives	26,294	125,000	125,000
4101-532.49-08	Permits & Licenses	610	1,500	1,000
4101-532.49-23	Reg. Assessment Fee	14,287	20,000	20,000
4101-532.49-24	FL Gross Receipts Tax	179,425	190,000	195,000
4101-532.49-90	DOCA (G/F)	415,789	417,031	430,762
4101-532.49-91	DOCA (W&W/W)	550,115	569,172	582,481
4101-532.49-99	Bad Debt Expense	11,122	10,000	10,000
4101-532.51-01	Office Supplies	4,487	5,000	5,000
4101-532.52-01	Gas & Oil	30,268	38,000	56,034
4101-532.52-03	Uniforms	4,680	8,000	8,000
4101-532.52-06	Non-Capital Equipment	4,386	10,500	9,000
4101-532.52-41	Customer Service Parts	12,821	25,000	25,000

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 401 - GAS DIVISION - CONTINUED				
OPERATING EXPENSES				
4101-532.52-44	Gas Purchases - Resale	\$2,652,326	\$3,968,820	\$3,968,820
4101-532.52-45	Propane Purchase - Resale	131,866	123,000	0
4101-532.52-90	Other Supplies & Expenses	11,768	18,000	13,000
4101-532.52-99	Purchase Inventory	3,580	15,000	15,000
4101-532.54-01	Subs & Memberships	16,745	14,960	15,950
4101-532.54-02	Tuition & Training	2,755	5,000	5,000
4101-532.54-06	Defensive Driving	0	0	0
REQUESTED APPROPRIATION		\$4,442,245	\$6,051,171	\$5,983,932
NON-OPERATING EXPENSES				
4101-532.71-00	Principal	\$25,000	\$0	\$0
4101-532.72-00	Interest Expense	1,475	0	0
4101-581.91-10	To Fund 001	353,537	376,733	381,233
4101-581.91-41	To Fund 402	474,210	487,765	472,350
4101-581.91-42	To Fund 405	468,287	461,454	235,320
4101-590.95-04	Debt Service Coverage 405	0	46,145	23,532
4101-591.93-00	Interest Expense	13,785	100	100
4101-532.95-06	Transfer to System Reserve	0	228,411	289,000
4101-532.99-00	Contingency	0	80,889	64,040
REQUESTED APPROPRIATION		\$1,336,294	\$1,681,497	\$1,465,575
TOTAL REQUESTED APPROPRIATION		\$7,545,680	\$9,755,300	\$9,447,000

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 401 - GAS DIVISION - CAPITAL PROJECTS				
ESTIMATED REVENUES				
4101-389.90-12	Trans from System Reserve	\$0	\$355,000	\$30,000
TOTAL ESTIMATED REVENUES		\$0	\$355,000	\$30,000
CAPITAL PROJECTS - GAS SYSTEM EXPANSION				
6125-532.65-09	Construction-Residential	\$46,374	\$125,000	\$0
6125-532.65-11	Const. Commercial - Major	23,741	150,000	0
6125-532.65-12	Const. Commercial - Minor	4,601	50,000	0
TOTAL GAS SYSTEM EXPANSION		\$74,716	\$325,000	\$0
CAPITAL OUTLAY				
4101-532.64-01	Heavy Machinery & Equipment	\$1,520	\$10,000	\$10,000
4101-532.64-02	Computer Equipment	395	10,000	10,000
4101-532.64-04	Office Furniture & Equipment	0	1,000	1,000
4101-532.64-08	Meters & Accessories	5,067	9,000	9,000
TOTAL CAPITAL OUTLAY		\$6,982	\$30,000	\$30,000
TOTAL REQUESTED APPROPRIATION		\$81,698	\$355,000	\$30,000

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 402 - RENEWAL & REPLACEMENT - GAS DIVISION				
FUNCTION				
This fund is used for repairs and maintenance to the utility system not recurring annually as well as for the replacement and enhancement of existing equipment, vehicles and other capital items.				
ESTIMATED REVENUES				
0000-381.40-10	From Gas Operating	\$474,210	\$487,765	\$472,350
0000-389.90-13	From R & R Balance	0	57,758	102,161
TOTAL ESTIMATED REVENUES		\$474,210	\$545,523	\$574,511
NON OPERATING EXPENSES				
4101-532.49-54	Vehicle Replacement Funding	\$0	\$57,758	\$0
REQUESTED APPROPRIATION		\$0	\$57,758	\$0
CAPITAL OUTLAY				
4101-532.62-03	Building Improvements	\$23,161	\$25,000	\$25,000
4101-532.63-01	Improvements Not Buildings	0	42,950	35,185
4101-532.63-31	Refurbish Service Lines	143,844	157,315	149,665
4101-532.64-01	Heavy Machinery & Equipment	21,214	30,000	30,000
4101-532.64-02	Computer Equipment	750	15,000	15,000
4101-532.64-03	Radio	0	14,000	14,000
4101-532.64-04	Office Furniture & Equipment	0	1,000	1,000
4101-532.64-05	Motor Vehicles	87,813	125,000	125,000
4101-532.64-08	Meter & Accessories	37,338	77,500	77,500
REQUESTED APPROPRIATION		\$314,120	\$487,765	\$472,350
REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING				
6701-532.64-05	Motor Vehicles	\$0	\$0	\$102,161
REQUESTED APPROPRIATION		\$0	\$0	\$102,161
TOTAL REQUESTED APPROPRIATION		\$314,120	\$545,523	\$574,511

Utilities Water and Wastewater

Definition/Description of Program
The utility system spans approximately 70 square miles encompassing Sunrise, parts of the Town of Davie, the Town of Southwest Ranches, the City of Weston, and areas of unincorporated Broward County. The utility system consists of over 750 miles of water distribution mains, more than 600 miles of gravity sewer piping and force mains, 215 wastewater pump stations, three water treatment plants, two water re-pump facilities, and three wastewater treatment facilities. The system serves a population of approximately 218,000. To operate and manage the operation, the Utility Department is subdivided into five divisions: Plant Operations, Field Maintenance, Utility Support/Laboratory, Engineering/Planning/Capital Projects, and Administration. The Public Service operation is a division of the Finance Department; however, funding is provided through the Utilities Department.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$14,720,335	\$16,973,419	\$17,539,029	\$565,610	3.3%
Operating Expenses	21,844,229	27,888,401	28,147,706	259,305	0.9%
Non-Operating Expenses	152,404,889	36,712,873	40,074,012	3,361,139	9.2%
Public Service Division	4,183,906	4,843,984	4,968,003	124,019	2.6%
TOTALS	\$193,153,359	\$86,418,677	\$90,728,750	\$4,310,073	5.0%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Build America Bonds Subsidy	\$0	\$1,677,143	\$1,930,733	\$253,590	15.1%
Water Charges	38,013,139	39,744,356	40,939,155	1,194,799	3.0%
Wastewater Charges	41,307,940	42,423,700	44,231,330	1,807,630	4.3%
Other W/WW Revenues	1,362,124	610,509	895,000	284,491	46.6%
Miscellaneous	1,791,716	1,962,969	2,732,532	769,563	39.2%
TOTALS	\$82,474,919	\$86,418,677	\$90,728,750	\$4,310,073	5.0%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Average monthly percentage of biosolids reduced to cake sludge	85%	98%	100%	2.0%
Average per month pipeline distribution failures per 100 miles	12	8	6	-25.0%
Average monthly cost of treatment and disposal of wastewater (per 1,000 gallons)	\$1.00	\$0.67	\$0.65	-3.0%

Utilities

Water and Wastewater

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Utility Director	1	1	1
Assistant Utility Director	1	1	1
Chemist	1	0	0
Chief Plant Mechanic	1	0	0
Chief Operator	5	5	5
Utility Plant Maintenance Supervisor	2	2	2
Utility Field Supervisor	2	2	2
Utility Lift Station Supervisor	2	2	2
Senior Utility Operator ¹	24	24	21
Utility Operator ¹	22	21	25
Utility Specialty Operator	3	3	3
Senior Utility Specialty Operator	1	1	0
Telespection Operator	2	2	2
Jet Vactor Operator	2	2	2
Utility Mechanic II	15	12	12
Utility Mechanic I	31	34	35
Utility Locator	0	4	4
Backflow Prevention Specialist	2	2	2
Diesel Engine Generator Specialist	0	2	2
Utility Laboratory Manager	0	1	1
Utility Laboratory Supervisor	0	1	1
Utility Laboratory Technician	2	4	4
Utility Laboratory Analyst	1	0	0
Utility Dispatcher	2	2	2
Utility Project Manager	3	3	3
Utility Support Supervisor	0	1	1
Financial Administrator	1	1	1
Utility Electrical Supervisor	1	1	1
Utility Electrician II	2	2	2
Utility Electrician I	4	4	5
Utility Serviceperson ²	4	4	4
Utility Equipment Operator I ²	5	5	5
Utility Maintenance Worker I	2	2	2
Bookkeeper II	1	1	1
Electrical/Heavy Maintenance Section Chief	1	1	0
Maintenance Section Chief	0	0	1
CADD Operator	1	1	1
QA/QC Specialist	1	0	0
Utility QC Coordinator	0	1	1

Utilities

Water and Wastewater

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Administrative Officer I	1	1	1
Administrative Services Director	1	1	1
Director of Plant Operations	1	1	1
Director of Engineering	1	1	1
Director of Utility Support	1	1	1
Director of Field Operations	1	1	1
Microbiologist Technician	2	0	0
Water Distribution Section Chief	1	1	0
Fields Operation Supervisor	0	0	1
Inventory Clerk	1	1	1
Account Clerk II	2	2	2
Secretary II	2	2	2
Secretary I	3	2	2
Computer Support Technician	1	1	1
Maintenance Planner	0	0	1
GIS Analyst	0	1	1
Engineering Inspector ⁴	0	2	1
Utility Engineering Aide	0	0	1
Project Manager ⁵	0	1	0
Process Control Engineer	0	0	1
Utility Instrument Technician	2	2	2
Utility Maintenance Worker II	1	1	1
Wastewater Collection Superintendent	1	1	0
Total Program Positions	170	178	180
Full Time Positions	170	178	180
<p>¹Due to the lack of trained personnel available in the market for Utility Operator positions, trainees may be hired in lieu of Utility Operators. The combination of trainees and Utility Operators may exceed 25 positions only if the Senior Utility Operators cannot be successfully recruited. However, the total number of positions for Utility and Senior Utility Operators may not exceed 46 positions and the Senior Utility Operators cannot exceed 21 positions. The purpose of this is to keep enough operators on each shift per State mandate.</p> <p>²Presently the Water and Wastewater Department has 4 Utility Servicepersons and 5 Utility Equipment Operator I positions budgeted. Due to the periodic lack of qualified personnel the Utility Serviceperson position may exceed the budgeted number of positions until trained personnel can be promoted to Utility Equipment Operator I positions. However, the total number of positions for Utility Serviceperson and Utility Equipment Operator I may not exceed 9 positions, and the Utility Equipment Operator I may not exceed 5 positions.</p>			

Utilities Public Service

Definition/Description of Program

The Public Service Division provides accurate and timely utility billings to Water and Wastewater customers, processes customer payments, and provides customer service in a professional and courteous manner. The Public Service division provides customer services such as meter reading and meter repairs, monthly billing to over 60,000 accounts and collection of revenues.

Program Expenditures--Cost to Continue at Current Levels

	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$3,150,527	\$3,459,047	\$3,525,334	\$66,287	1.9%
Operating Expenses	1,033,379	1,384,937	1,412,669	27,732	2.0%
TOTALS	\$4,183,906	\$4,843,984	\$4,938,003	\$94,019	1.9%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Percentage of payments received via checkfree	20%	18%	16%	-11.1%
Percentage of payments received via lockbox	42%	38%	35%	-7.9%
Percentage of payments received via bank drafting	8%	10%	12%	20.0%
Percentage of payment received in person	27%	29%	31%	6.9%

Utilities Public Service

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Utility Finance Manager	1	1	1
Assistant Utility Finance Manager	1	1	1
Public Service Manager	1	1	1
Secretary I	1	1	1
Clerk II	1	1	1
Billing Operations Specialist	1	1	1
Enterprise Fund Accountant	1	1	1
Public Service Specialist	6	6	6
Senior Utility Billing Specialist	2	2	2
Utility Billing Specialist	2	2	2
Meter Reading Coordinator	1	1	1
Senior Public Service Specialist	4	4	4
Utility Billing Supervisor	1	1	1
Public Service Representative	4	4	4
Utility System Support Analyst	1	1	1
Utility Revenue Specialist	1	1	1
Solid Waste Coordinator	1	1	1
Senior Collection Representative	1	1	1
Public Service Field Representative	6	6	6
Collection Representative	2	2	2
Customer Service Supervisor	1	1	1
Collection & Operations Supervisor	1	1	1
Total Program Positions	41	41	41
Full Time Positions	41	41	41

Utilities Gas

Definition/Description of Program
The Gas division provides for the safe and efficient management of the City's Natural & Propane Gas Operations, assuring a continuous supply of clean energy; and servicing of gas equipment and appliances for residential and commercial customers. The Division is comprised of four major operations. Distribution provides a safe and reliable supply of natural gas to the customer's meter, adhering to the regulations of Federal and State agencies. The Customer Service operation is responsible for the flow of gas from the customer's meter to all appliances and equipment. The Warehousing operation maintains a variety of parts and materials for both the distribution and customer service functions. The Marketing function is responsible for system growth and promoting the use of natural gas.

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$1,767,141	\$2,022,632	\$1,997,493	(\$25,139)	-1.2%
Operating Expenses	4,442,245	6,051,171	5,956,892	(94,279)	-1.6%
Non-Operating Expenses	1,336,294	1,681,497	1,492,615	(188,882)	-11.2%
TOTALS	\$7,545,680	\$9,755,300	\$9,447,000	(\$308,300)	-3.2%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Impact Fees	\$807	\$0	\$0	\$0	N/A
Gas Charges	6,283,720	6,450,000	6,340,000	(110,000)	-1.7%
PGA Adjustment	1,294,914	3,000,000	3,000,000	0	0.0%
Other Gas Revenues	229,753	203,000	50,000	(153,000)	-75.4%
Miscellaneous	150,325	102,300	57,000	(45,300)	-44.3%
TOTALS	\$7,959,519	\$9,755,300	\$9,447,000	(\$308,300)	-3.2%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Percentage of odorization tests completed	100%	100%	100%	0.0%
Percentage of gas leaks repaired timely	100%	100%	100%	0.0%
Number of emergency incidents	196	208	200	-3.8%
Average response time (minutes) for emergency calls	15	14	13	-7.1%

Utilities

Gas

Position Summary			
Position Title	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Assistant Utility Director	1	1	1
Gas Serviceperson III	2	2	2
Gas Serviceperson II	6	6	4
Gas Serviceperson I	3	3	5
Secretary I	1	1	1
Gas Distribution Helper	1	1	1
Gas Equipment Operator	1	1	1
Propane Gas Attendant	1	1	0
Computer Support Technician	1	1	1
Gas System Supervisor	1	1	1
Administrative Officer I	1	1	1
Gas Marketing Representative	1	1	1
Facility Support/Maintenance Worker	1	1	1
Inventory Clerk	1	1	1
Bookkeeper II	1	1	1
Total Program Positions	23	23	22
Full Time Positions	23	23	22

Springtree Golf Fund 420

FY 2011/2012

There are no budgeted positions as the functions of the Springtree Golf Course have been contracted out to a private firm beginning in fiscal year 2009

		ACTUAL	AMENDED	ADOPTED
		FY 2009-2010	FY 2010-2011	FY 2011-2012
FUND 420 - SPRINGTREE				
ESTIMATED REVENUES				
0000-337.90-01	Municipal Parks Recycling Grant	\$10,560	\$0	\$0
0000-347.20-19	Miscellaneous Fees	0	6,000	0
0000-347.20-32	Membership Fees	21,400	50,000	70,000
0000-347.20-33	Club Recreation Fees	13,096	380,000	795,000
0000-347.20-34	Clinics/Programs/Tournaments	395	20,000	27,000
0000-347.50-23	Recreation Instructors Programs	0	10,000	0
0000-347.90-02	Concessions	1,286	245,000	295,000
0000-347.90-04	Cart Rentals	0	380,000	0
0000-361.99-99	Interest	8,896	2,000	0
0000-369.90-00	Other Miscellaneous	193	0	0
0000-389.40-09	General Fund Contribution	1,239,345	809,698	803,100
0000-389.90-10	From Fund Balance	0	144,049	0
TOTAL ESTIMATED REVENUES		\$1,295,171	\$2,046,747	\$1,990,100
PERSONNEL SERVICES				
3901-572.21-01	SS & Medicare Matching	\$211	\$0	\$0
3901-572.27-00	Other Post Employment Benefits	14,112	36,820	36,820
3901-572.28-00	Retiree Health Insurance Subsidy	0	43,085	43,085
REQUESTED APPROPRIATION		\$14,323	\$79,905	\$79,905

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 420 - SPRINGTREE - CONTINUED				
OPERATING EXPENSES				
3901-572.31-30	Professional Services	\$298,794	\$1,143,140	\$1,330,704
3901-572.34-20	Misc. Contractual Services	40,500	0	0
3901-572.36-03	Retirees Health Insurance/POB	22,360	23,899	36,820
3901-572.41-01	Communications	9,697	12,500	12,500
3901-572.43-01	Electricity	31,365	50,000	50,000
3901-572.43-10	Water & Wastewater	41,087	55,100	55,100
3901-572.43-15	Stormwater	4,564	4,605	4,677
3901-572.44-09	Rentals-Other	8,803	63,245	63,245
3901-572.45-01	Liability Insurance	6,013	9,742	6,964
3901-572.45-02	Property Insurance	12,410	14,241	15,797
3901-572.45-04	Bond Insurance	79	0	0
3901-572.45-05	Flood Insurance	1,900	3,657	3,517
3901-572.45-06	Boiler & Machinery Insurance	143	189	189
3901-572.45-08	Liab Underground Storage Ins.	367	452	453
3901-572.46-10	Maint Auto Equipment	11,314	5,000	0
3901-572.46-11	Maint Office Equipment	90	0	0
3901-572.46-15	Maint Equipment/ Irrigation Supplies	15,804	1,811	0
3901-572.46-40	Maint Buildings	6,183	3,368	0
3901-572.47-02	Photocopying Costs	24	0	0
3901-572.48-03	Advertising	9,353	1,300	0
3901-572.49-08	Permits & Licenses	1,333	1,500	1,500
3901-572.49-15	Golf Concession	462	0	0
3901-572.49-26	Credit Card Discount	592	15,000	15,000
3901-572.49-90	DOCA (G/F)	169,001	176,027	187,349
3901-572.51-01	Office Supplies	181	0	0
3901-572.52-01	Gas & Oil	5,419	11,900	23,880
3901-572.52-02	Chemicals	70,702	100,000	102,500
3901-572.52-13	Irrigation Supplies	5,022	646	0
3901-572.52-17	Small Equipment	11,963	0	0
3901-572.52-90	Other Supplies & Expenses	20,951	3,821	0
3901-572.54-01	Subs & Memberships	450	0	0
REQUESTED APPROPRIATION		\$806,926	\$1,701,143	\$1,910,195
CAPITAL PURCHASES				
3901-572.63-01	Improvements Not Building	\$37,217	\$243,232	\$0
3901-572.64-01	Heavy Machinery & Equipment	213,374	8,967	0
3901-572.64-02	Computer Equipment	0	13,500	0
REQUESTED APPROPRIATION		\$250,591	\$265,699	\$0
TOTAL REQUESTED APPROPRIATION		\$1,071,840	\$2,046,747	\$1,990,100

Leisure Services Springtree Golf Course Fund 420

Definition/Description of Program					
Springtree offers an enjoyable golf experience at affordable rates and provides excellent group tournaments for local golf groups and fraternal organizations. Springtree Golf Club is owned by the City of Sunrise for the benefit of the golfing public. It is comprised of 67 acres, located at 8150 Springtree Drive. Included on the premises of Springtree are a par 61 executive golf course and a club house. The golf course is one of the most challenging executive golf courses in the South Florida area, with a layout that includes eleven par 3 and seven par 4 holes.					

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$14,323	\$79,905	\$79,905	\$0	0.0%
Operating Expenses	806,926	1,701,143	1,910,195	209,052	12.3%
Capital Purchases	250,591	265,699	0	(265,699)	-100.0%
TOTALS	\$1,071,840	\$2,046,747	\$1,990,100	(\$56,647)	-2.8%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Grants/Other	\$10,560	\$0	\$0	\$0	N/A
Golf Fees/Revenues	34,891	846,000	892,000	46,000	5.4%
Concessions	1,286	245,000	295,000	50,000	20.4%
Miscellaneous	9,089	2,000	0	(2,000)	-100.0%
From Fund Balance	0	144,049	0	(144,049)	-100.0%
General Fund	1,239,345	809,698	803,100	(6,598)	-0.8%
TOTALS	\$1,295,171	\$2,046,747	\$1,990,100	(\$56,647)	-2.8%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Rounds of golf played	N/A	30,693	32,000	4.3%
Number of memberships	N/A	155	160	3.2%
Number of members	N/A	205	210	2.4%

		ACTUAL	AMENDED	ADOPTED
		FY 2009-2010	FY 2010-2011	FY 2011-2012
FUND 430 - SANITATION				
ESTIMATED REVENUES				
0000-343.40-01	Sanitation Fees	\$11,471,093	\$11,580,070	\$11,304,281
0000-343.40-05	Roll-Offs Permanent & Temp.	2,258,709	2,268,894	2,000,000
0000-369.18-00	Public Education Reimbursement	0	25,000	25,000
0000-369.90-00	Other Misc.	90,441	0	0
0000-381.01-00	From Fund 001	782,236	794,871	782,311
TOTAL ESTIMATED REVENUES		\$14,602,479	\$14,668,835	\$14,111,592
OPERATING EXPENSES				
0000-534.31-30	Professional Service	\$0	\$100	\$0
0000-534.32-01	Auditing	0	24,000	0
0000-534.34-45	Sanitation Services	13,729,802	13,848,964	13,304,281
0000-534.49-53	Public Education	18,168	25,000	25,000
0000-534.49-90	DOCA (G/F)	247,232	242,923	238,506
0000-534.49-91	DOCA (W/WW)	510,904	527,848	543,805
TOTAL REQUESTED APPROPRIATION		\$14,506,106	\$14,668,835	\$14,111,592

		ACTUAL	AMENDED	ADOPTED
		FY 2009-2010	FY 2010-2011	FY 2011-2012
FUND 435 - RECYCLING				
ESTIMATED REVENUES				
0000-343.40-02	Recycling Fees	\$175,078	\$180,413	\$181,066
0000-361.99-99	Interest	8,177	4,000	1,500
0000-369.21-00	Recycled Materials	180,875	175,000	175,000
0000-381.01-00	From General Fund	0	45,766	197,006
0000-389.90-10	From Fund Balance	0	164,553	30,000
TOTAL ESTIMATED REVENUES		\$364,130	\$569,732	\$584,572
OPERATING EXPENSES				
0000-534.34-44	Recycling Charges	\$531,019	\$537,973	\$555,048
0000-534.46-10	Maint Auto Equipment	0	100	100
0000-534.46-29	Maint Other Equipment	0	3,000	100
0000-534.49-91	DOCA (W/WW)	27,506	28,459	29,124
0000-534.49-99	Bad Debt Expense	232	0	0
0000-534.52-60	Misc. Recycling Projects	0	100	100
0000-534.52-90	Other Supplies & Expenses	0	100	100
TOTAL REQUESTED APPROPRIATION		\$558,757	\$569,732	\$584,572

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 444-STORMWATER UTILITY				
ESTIMATED REVENUES				
0000-343.90-00	Stormwater Fee	\$4,072,545	\$4,034,100	\$4,090,500
0000-361.99-99	Interest Income	27,111	11,000	15,000
TOTAL ESTIMATED REVENUES		\$4,099,656	\$4,045,100	\$4,105,500
PERSONNEL SERVICES				
3502-538.12-01	Salaries	\$659,403	\$716,808	\$721,490
3502-538.14-01	Time and a Half Overtime	667	1,500	1,500
3502-538.14-02	Straight-Time Overtime	929	1,500	1,500
3502-538.15-03	Leave Pay-Out	11,599	0	0
3502-538.15-04	Auto Allowance	1,083	1,080	1,080
3502-538.21-01	SS & Medicare Matching	50,676	54,961	55,506
3502-538.22-01	Pension-General	173,606	213,533	221,285
3502-538.23-01	Health Insurance	96,898	130,885	149,180
3502-538.23-03	Group Life & AD & D	885	906	763
3502-538.24-00	Workers' Compensation	48,510	49,185	46,234
3502-538.27-00	Other Post Employment Benefits	38,529	56,904	56,904
3502-538.28-00	Retiree Health Insurance Subsidy	46,162	61,975	61,975
REQUESTED APPROPRIATION		\$1,128,947	\$1,289,237	\$1,317,417
OPERATING EXPENSES				
3502-538.31-30	Professional Services	\$16,775	\$18,000	\$18,000
3502-538.34-02	Records Retention	0	10	10
3502-538.34-04	Temporary Services	0	100	100
3502-538.34-21	Grounds Maintenance	19,840	23,775	24,000
3502-538.34-24	Canal / Lake Maintenance	80,214	100,000	100,000
3502-538.36-03	Retirees' Health Insurance / POB	3,948	4,974	4,974
3502-538.40-01	Travel and Per Diem	555	1,600	1,600
3502-538.41-01	Communications	1,834	2,500	2,500
3502-538.43-01	Electricity	1,796	4,000	4,000
3502-538.43-10	Water & Wastewater	3,941	6,000	6,000
3502-538.44-03	Rental & Leases	0	0	35,000
3502-538.45-01	Liability Insurance	10,769	11,794	12,534
3502-538.45-02	Property Insurance	5,466	5,830	7,965
3502-538.45-04	Bond Insurance	32	34	34
3502-538.45-05	Flood Insurance	3,173	3,490	3,498
3502-538.45-06	Boiler & Machinery Insurance	63	78	82
3502-538.45-08	Liab Underground Storage Ins.	367	452	453
3502-538.46-10	Maint Auto Equipment	25,392	22,000	22,550
3502-538.46-11	Maint Office Equipment	12	50	50
3502-538.46-13	Maint Communication Equip	311	400	400
3502-538.46-29	Maint Other Equipment	2,408	3,000	3,000
3502-538.46-40	Maint Buildings	3,362	4,500	4,500
3502-538.46-51	Maint Drainage Pumps	4,237	6,000	6,000

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 444 - STORMWATER UTILITY - CONTINUED				
OPERATING EXPENSES				
3502-538.46-52	Florida Holly Eradication	\$0	\$50	\$50
3502-538.46-53	Culvert Cleaning	1,150	3,000	3,000
3502-538.47-01	Printing and Binding	2,127	3,000	3,000
3502-538.47-02	Photocopying Costs	72	100	100
3502-538.49-08	Permits Licenses	4,675	9,300	9,300
3502-538.49-35	Fish Stock - Canals	5,000	5,000	5,000
3502-538.49-54	Vehicle Replacement Funding	0	13,654	0
3502-538.49-90	DOCA (G/F)	229,466	231,678	248,273
3502-538.49-91	DOCA (W/WW)	110,023	113,834	116,496
3502-538.49-99	Bad Debt Expense	3,890	0	0
3502-538.51-01	Office Supplies	258	625	625
3502-538.52-01	Gas & Oil	8,438	11,200	14,000
3502-538.52-02	Chemicals	24,425	50,000	30,000
3502-538.52-03	Uniforms	2,586	3,500	3,500
3502-538.52-06	Non-Capital Equipment	3,000	3,000	3,000
3502-538.52-14	Building Maintenance/Supplies	498	500	500
3502-538.52-90	Other Supplies & Expenses	3,428	4,000	4,000
3502-538.53-01	Street Maintenance	4,939	9,000	9,000
3502-538.54-01	Subs & Memberships	1,345	1,760	1,760
3502-538.54-02	Tuition & Training	916	1,500	1,500
REQUESTED APPROPRIATION		\$590,731	\$683,288	\$710,354
NON-OPERATING EXPENSES				
3502-538.71-01	Loan GF Principal	\$78,914	\$83,057	\$87,417
3502-538.72-01	Loan GF Interest	39,917	35,774	31,414
3502-538.98-00	Transfer to Fund Balance	0	1,600,000	1,668,380
3502-538.98-01	Transfer to Fund Balance - R & R	0	202,255	205,275
3502-538.99-00	Contingency	0	151,489	85,243
REQUESTED APPROPRIATION		\$118,831	\$2,072,575	\$2,077,729
TOTAL REQUESTED APPROPRIATION		\$1,838,509	\$4,045,100	\$4,105,500

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 444 - STORMWATER UTILITY - CAPITAL				
ESTIMATED REVENUES				
0000-331.50-03	DEM-REED Rakes Grant	\$113,595	\$116,624	\$116,624
0000-389.90-10	From Fund Balance	0	3,775,485	3,076,000
0000-389.90-13	From R & R Balance	0	686,531	509,230
TOTAL ESTIMATED REVENUES		\$113,595	\$4,578,640	\$3,701,854
CAPITAL OUTLAY				
3502-538.63-13	Culvert Replace & Repair	\$0	\$7,500	\$7,500
3502-538.63-14	Pipe Replace & Repair	0	4,000	4,000
3502-538.63-16	SW Pump Station R & R	3,312	29,000	29,000
3502-538.64-01	Heavy Machinery & Equipment	3,100	0	0
3502-538.64-03	Radio Equipment	0	1,200	1,200
3502-538.64-05	Motor Vehicles	0	72,000	72,000
TOTAL CAPITAL OUTLAY		\$6,412	\$113,700	\$113,700
PUMP STATION NO. 4				
6304-538.65-02	Design	\$0	\$10,000	\$10,000
6304-538.65-10	Construction	0	320,000	320,000
TOTAL PUMP STATION NO. 4		\$0	\$330,000	\$330,000
PUMP STATION NO. 8				
6308-538.65-10	Construction	\$0	\$50,000	\$200,000
TOTAL PUMP STATION NO. 8		\$0	\$50,000	\$200,000
PUMP STATION NO. 2				
6311-538.65-02	Design	\$29,832	\$210,600	\$40,000
6311-538.65-10	Construction	0	3,000,000	3,000,000
TOTAL PUMP STATION NO. 2		\$29,832	\$3,210,600	\$3,040,000

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 444 - STORMWATER UTILITY - CAPITAL				
BASIN 7 OUTFALL				
6313-538.65-02	Design	\$40,000	\$6,000	\$0
6313-538.65-10	Construction	8,911	465,088	0
TOTAL BASIN 7 OUTFALL		\$48,911	\$471,088	\$0
SPRINGTREE DRIVE CANAL REHABILITATION				
6316-538.65-02	Design	\$257	\$0	\$0
6316-538.65-10	Construction	223,181	93,797	0
TOTAL SPRINGTREE DRIVE CANAL REHAB.		\$223,438	\$93,797	\$0
CANAL STABILIZATION				
6319-538.65-02	Design	\$0	\$40,000	\$0
6319-538.65-10	Construction	0	269,455	0
TOTAL BASIN 7 OUTFALL		\$0	\$309,455	\$0
VEHICLE REPLACEMENT -FUTURE FUNDING				
6704-538.64-05	Motor Vehicles	\$0	\$0	\$18,154
TOTAL VEHICLE REPLACEMENT -FUTURE FUNDING		\$0	\$0	\$18,154
TOTAL REQUESTED APPROPRIATION		\$308,593	\$4,578,640	\$3,701,854

Public Works Stormwater Fund 444

Definition/Description of Program					
The Stormwater Utility provides for the safe and efficient operation, maintenance, renewal, and replacement of the City's comprehensive flood control infrastructure. The Stormwater Utility maintains the City's drainage and flood control systems. Employees clean and repair canals and drainage structures, control aquatic vegetation by applying herbicides, and remove debris from the waterways to ensure adequate flow of stormwater runoff, and operate gates, valves, and stormwater pump stations to control stormwater and prevent flooding.					

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Personnel Services	\$1,128,947	\$1,289,237	\$1,317,417	\$28,180	2.2%
Operating Expenses	590,731	683,288	710,354	27,066	4.0%
Non-Operating Expenses	118,831	2,072,575	2,077,729	5,154	0.2%
TOTALS	\$1,838,509	\$4,045,100	\$4,105,500	\$60,400	1.5%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted FY 2012	\$ Change	% Change
Stormwater Fee	\$4,072,545	\$4,034,100	\$4,090,500	\$56,400	1.4%
Interest Income	27,111	11,000	15,000	4,000	36.4%
TOTALS	\$4,099,656	\$4,045,100	\$4,105,500	\$60,400	1.5%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Average acres of water bodies cleared per month	320	360	365	1.4%
Average number of catch basins cleaned per month	72	85	90	5.9%

**Public Works
Stormwater Fund 444
Stormwater**

Position Summary			
Position Title¹	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Stormwater Pump Operator	1	1	1
Jet Vac Operator	1	1	1
Maintenance Worker I	2	2	2
Canal Maintenance Operator	3	3	3
Drainage Superintendent	1	1	1
Maintenance Worker II	1	1	1
Total Program Positions	9	9	9
Full Time Positions	9	9	9
¹ Included in the Personnel Services cost for Stormwater are portions of the costs of positions from the Public Works and Community Development Departments who support Stormwater related functions			

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 501 - WORKERS' COMPENSATION				
FUNCTION				
The Workers' Compensation Internal Service fund accounts for the City's self-insurance program for workers' compensation. This fund is supported by charges to city departments.				
ESTIMATED REVENUES				
0000-341.20-01	Charges to City Depts.	\$2,370,896	\$2,341,846	\$2,083,847
0000-361.99-99	Interest	113,711	0	0
0000-361.90-10	From Fund Balance	0	0	1,008,926
TOTAL ESTIMATED REVENUES		\$2,484,607	\$2,341,846	\$3,092,773
NON OPERATING EXPENSES				
0000-581.94-02	Transfer to Fund 001	\$0	\$0	\$1,008,926
REQUESTED APPROPRIATION		\$0	\$0	\$1,008,926
OPERATING EXPENSES				
0000-519.24-00	Workers' Comp Payment	\$673,667	\$1,827,862	\$1,651,430
0000-519.24-02	Excess Premium	317,043	348,747	\$320,398
0000-519.24-03	State Assessment	77,586	90,000	\$36,782
0000-519.31-30	Professional Services	15,500	16,000	\$16,000
0000-519.31-35	Prof Svcs-Ins. Administrator	49,237	49,237	\$49,237
0000-519.34-01	Banking Services	0	500	\$500
0000-519.99-00	Contingency	0	9,500	\$9,500
REQUESTED APPROPRIATION		\$1,133,033	\$2,341,846	\$2,083,847
TOTAL REQUESTED APPROPRIATION		\$1,133,033	\$2,341,846	\$3,092,773

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 502 - VEHICLE REPAIR & REPLACEMENT				
FUNCTION				
This fund has been established to provide for the repairs & replacements of vehicles & equipment.				
ESTIMATED REVENUES				
0000-361.99-99	Interest	\$128,273	\$0	\$0
0000-341.20-12	City Manager	5,583	5,583	2,792
0000-341.20-18	Facilities Management	37,559	10,954	2,849
0000-341.20-19	Fuel & Roadway	38,333	103,019	58,953
0000-341.20-20	Management & Budget	0	5,782	2,891
0000-341.20-31	Police	1,226,756	261,634	535,212
0000-341.20-32	Fire	1,049,890	403,197	693,102
0000-341.20-33	Community Dev.-Planning	39,999	8,159	16,318
0000-341.20-34	Community Dev.-Building	77,835	16,114	28,936
0000-341.20-35	Public Works	19,000	5,445	6,260
0000-341.20-36	Leisure Services	62,667	217,305	80,211
0000-341.20-37	Emergency Management	4,000	2,000	2,000
0000-341.20-41	Gas	0	57,758	0
0000-341.20-42	Water & Wstwr.	0	752,500	0
0000-341.20-44	Stormwater	0	13,654	0
0000-341.20-45	Public Service	0	19,683	0
0000-341.20-50	Risk	0	953	477
0000-341.20-52	Police- Code Enforcement	17,334	5,528	7,367
0000-389.90-10	From Fund Balance	0	2,913,122	4,311,735
TOTAL ESTIMATED REVENUES		\$2,707,229	\$4,802,390	\$5,749,103
OPERATING EXPENSES				
0000-519.34-02	Records Retention	\$0	\$125	\$125
0000-519.41-01	Communications	5,541	9,676	9,676
0000-519.43-01	Electricity	17,040	15,000	17,900
0000-519.43-10	Water & Wastewater	3,461	3,400	3,650
0000-519.43-15	Stormwater	2,344	2,381	2,402
0000-519.45-01	Liability Insurance	718	1,048	635
0000-519.45-02	Property Insurance	5,909	6,281	6,559
0000-519.45-05	Flood Insurance	2,524	2,862	5,760
0000-519.45-06	Boiler & Machinery Insurance	68	82	79
0000-519.45-08	Lia. Underground Storage Ins.	819	903	906
0000-519.46-13	Maint. Communication Equip.	0	500	500
0000-519.47-02	Photocopying Cost	1,182	1,470	1,470
0000-519.52-01	Gas & Oil	2,466	3,765	3,765
0000-519.52-17	Small Equipment	2,123	3,668	3,668
0000-519.52-90	Other Supplies & Expenses	1,192	540	540
0000-519.54-01	Subs & Memberships	139	175	175
0000-519.54-02	Tuition & Training	0	100	100
REQUESTED APPROPRIATION		\$45,526	\$51,976	\$57,910

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 502 - VEHICLE REPAIR & REPLACEMENT - CONTINUED				
NON-OPERATING EXPENSES				
0000-590.90-01	General Fund	\$0	\$837,884	\$3,249,646
0000-590.90-19	Fuel & Roadway	0	103,019	200,305
0000-590.90-41	Gas	0	57,758	0
0000-590.90-42	Water & Wastewater	0	752,500	0
0000-590.90-44	Stormwater	0	13,654	0
0000-590.90-45	Public Service	0	19,683	0
REQUESTED APPROPRIATION		\$0	\$1,784,498	\$3,449,951
CAPITAL PURCHASES				
0000-519.62-03	Building Improvements	\$0	\$17,469	\$20,000
0000-519.63-01	Improvements Not Building	29,032	2,191	2,191
0000-519.64-01	Heavy Machinery & Equipment	57,463	2,100	5,000
0000-519.64-02	Computer Equipment	0	3,400	5,000
1803-519.64-05	Risk Management	0	16,000	16,000
1804-539.64-05	Facilities Management	20,285	218,176	218,176
3101-521.64-05	Police	861,676	1,600,310	996,175
3201-522.64-05	Fire Rescue	772,234	553,270	177,700
3301-515.64-05	Community Dev.-Planning	0	48,000	48,000
3401-524.64-05	Community Dev.-Building	30,894	54,000	0
3402-524.64-05	Police- Code Enf.	62,535	58,000	0
3501-539.64-05	Public Works	0	90,000	90,000
3601-572.64-05	Leisure Services	0	303,000	663,000
REQUESTED APPROPRIATION		\$1,834,119	\$2,965,916	\$2,241,242
TOTAL REQUESTED APPROPRIATION				
		\$1,879,645	\$4,802,390	\$5,749,103

**FUND 206 - SUNRISE LAKES PHASE I SPECIAL RECREATION DISTRICT-
DEBT SERVICE**

FUNCTION

This fund is used to account for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase I Special Recreation District.

ESTIMATED REVENUES

0000-361.99-99	Interest	\$274	\$200	\$200
0000-325.10-00	Assessment Revenue	270,171	272,357	268,998

TOTAL ESTIMATED REVENUES		\$270,445	\$272,557	\$269,198
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REQUESTED APPROPRIATION

0000-500.71-00	Principal	\$180,000	\$190,000	\$195,000
0000-500.72-00	Interest Expense	90,025	82,082	73,698
0000-500.73-01	Trustee Fees	175	175	175
0000-579.49-49	Miscellaneous	282	300	325

TOTAL REQUESTED APPROPRIATION		\$270,482	\$272,557	\$269,198
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FUND 207 - SUNRISE LAKES PHASE II SPECIAL RECREATION DISTRICT- DEBT SERVICE

FUNCTION

This fund is used to account for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase II Special Recreation District.

ESTIMATED REVENUES

0000-361.99-99	Interest	\$336	\$200	\$200
0000-325.10-00	Assessments	283,500	278,333	282,784

TOTAL ESTIMATED REVENUES		\$283,836	\$278,533	\$282,984
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REQUESTED APPROPRIATION

0000-500.71-00	Principal	\$240,000	\$245,000	\$260,000
0000-500.72-00	Interest Expense	43,592	33,233	22,659
0000-579.49-49	Miscellaneous	280	300	325

TOTAL REQUESTED APPROPRIATION		\$283,872	\$278,533	\$282,984
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FUND 209 - SPECIAL TAX DISTRICT NO. 1 - DEBT SERVICE

FUNCTION

This fund is used to account for Ad Valorem Taxes and other revenues pledged to service the payment of debt service on the Special Tax District No. 1 Bonds.

ESTIMATED REVENUES

0000-311.01-00	Ad Valorem Taxes	\$2,432,540	\$2,492,548	\$2,497,438
0000-311.02-00	Penalties & Interest	1,406	0	0
0000-361.01-00	Trustee Accounts	649	0	0
0000-389.90-10	From Fund Balance	0	130,000	122,615

TOTAL ESTIMATED REVENUES		\$2,434,595	\$2,622,548	\$2,620,053
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REQUESTED APPROPRIATION

0000-500.72-00	Interest Expense	\$1,064,022	\$1,004,753	\$940,153
0000-500.73-01	Trustee Fees	6,225	6,400	6,400
0000-500.73-09	Miscellaneous	565	4,000	1,000
0000-541.31-30	Professional Services	0	0	0
0000-541.32-01	Auditing - Annual	3,495	3,495	3,600
0000-541.34-03	Property Appraiser	886	900	900
0000-541.49-50	Administrative Cost	33,000	33,000	33,000
0000-541.71-00	Principal	1,510,000	1,570,000	1,635,000

TOTAL REQUESTED APPROPRIATION		\$2,618,193	\$2,622,548	\$2,620,053
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FUND 309 - SPECIAL TAX DISTRICT NO. 1 - CAPITAL PROJECTS

FUNCTION

This fund is used to account for Public Works funded from the series 2003 Special Tax District No. 1 ad valorem bond issuance which benefit property within the district.

ESTIMATED REVENUES

0000-361.02-00 Interest	\$1,589	\$0	\$0
TOTAL ESTIMATED REVENUES	\$1,589	\$0	\$0



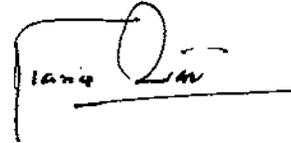
Memorandum

To: Mayor and Commissioners

From: Tariq Riaz, Central Services Director

Date: October 1, 2011

Re: Five Year Capital Improvement Program—Fiscal Years 2012-2016



Enclosed is the Five Year Capital Improvement Program for Fiscal Years 2012-2016.

CC: Bruce Moeller, City Manager
Laura Toebe, Finance Director

**CITY OF SUNRISE
FIVE YEAR SCHEDULE OF CAPITAL IMPROVEMENTS**

PROJECT NAME	FUNDING SOURCE	TOTAL ESTIMATED COST	Prior Years' Expenses	Projected Payments FY 2010	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL CIP FY 2012-2016	Recurring Costs (Savings)
WATER CAPITAL PROJECTS											
Consumption Use Permit (CUP) Modification--Sawgrass	BP	114,000	-	-	114,000	-	-	-	-	114,000	-
Process Equipment R&R--Sawgrass	R&R	6,149,682	-	-	6,149,682	-	-	-	-	6,149,682	-
Floridan Wellfield Development (2 Wells)	BP	9,282,930	-	-	9,282,930	-	-	-	-	9,282,930	233,000
Reverse Osmosis Treatment System (3MGD)--Sawgrass	BP	18,240,000	-	-	18,240,000	-	-	-	-	18,240,000	1,117,000
Consumption Use Permit (CUP) Modification--Springtree	BP	114,000	-	-	114,000	-	-	-	-	114,000	-
ASR Conversion, Testing & Operating Permit Assistance	BP	707,000	-	-	707,000	-	-	-	-	707,000	50,000
Reverse Osmosis Treatment System (1.5 MGD)--Springtree	BP	9,256,800	-	-	9,256,800	-	-	-	-	9,256,800	530,000
Security Upgrades--Sawgrass	BP	2,491,025	-	-	2,491,025	-	-	-	-	2,491,025	-
Ion Exchange (7 MGD) Filters, Cleanwell, TFS	BP	3,867,081	-	-	37,081	-	-	-	3,920,000	3,957,081	320,000
HVAC & Building Improvements--Utilities Admin/Op/Maint and WTP	BP	1,656,000	-	-	305,200	1,351,600	-	-	-	1,656,800	(2,000)
Security Upgrades--Southwest	BP	1,054,000	-	-	1,054,000	-	-	-	-	1,054,000	-
Security Upgrades--Springtree	BP	2,337,176	-	-	2,337,176	-	-	-	-	2,337,176	-
Biscayne Wellfield R&R--Springtree	BP	5,327,675	-	-	5,327,675	-	-	-	-	5,327,675	-
Biscayne Wellfield Site Assessment--Springtree	BP	380,000	-	-	380,000	-	-	-	-	380,000	-
Park City WTP Demolition (Construction Only)	BP	760,000	-	-	760,000	-	-	-	-	760,000	-
System Planning	BP	760,000	-	-	760,000	-	-	-	-	760,000	-
Lincoln Park Plaza	BP	912,000	-	-	168,000	744,000	-	-	-	912,000	-
Park City Water Distribution System & Wastewater Forcemain Imp.	BP	6,690,000	-	-	6,690,000	-	-	-	-	6,690,000	(40,000)
Center Court Water Distribution System Improvements	BP	207,654	-	-	207,654	-	-	-	-	207,654	-
System Storage and HSP	BP	7,200,000	-	-	615,000	6,585,000	-	-	-	7,200,000	210,000
Floridan Wellfield Development (2 Wells)	BP	7,670,000	-	-	-	70,000	-	-	6,200,000	7,670,000	233,000
RO Treatment System (2 MGD)	BP	12,160,000	-	-	-	-	310,000	-	2,240,000	12,160,000	680,000
Security Upgrades Phase II--Water	BP	380,000	-	-	-	70,000	-	-	-	380,000	-
Biscayne Wellfield R&R--Water	BP	114,000	-	-	21,000	-	-	-	-	114,000	10,000
High Service Pumps and Electrical Replacement	BP	4,560,000	-	-	840,000	3,720,000	-	-	-	4,560,000	-
Process Equipment R&R--Springtree	R&R	9,434,033	-	-	1,746,033	7,688,000	-	-	-	9,434,033	(20,000)
Floridan Wellfield Development (2 Wells) link to WW	BP	1,840,000	-	-	-	-	-	-	1,840,000	1,840,000	233,000
WTP Expansion (RO 2 MGD Expansion)	BP	3,360,000	-	-	-	-	-	-	3,360,000	3,360,000	720,000
Security Upgrades Phase II W-ST	BP	152,000	-	-	-	28,000	124,000	-	-	152,000	-
Process Equipment R&R Phase II--Water	BP	9,002,960	-	-	-	-	-	1,658,440	7,344,520	9,002,960	(40,000)
Rexmere Water Main Improvements	BP	3,040,000	-	-	560,000	2,480,000	-	-	-	3,040,000	-
Paradise Village Water Main Improvements	BP	3,040,000	-	-	560,000	2,480,000	-	-	-	3,040,000	-
Pine Island Road & Hiatus Water Main R&R	BP	1,769,200	-	-	1,769,200	-	-	-	-	1,769,200	-
30 Inch Water Main Replacement (Pine Island to C-13; West)	BP	6,080,000	-	-	1,120,000	4,960,000	-	-	-	6,080,000	-
The Escape Water Main Improvements	BP	3,040,000	-	-	3,040,000	-	-	-	-	3,040,000	-
Distribution System R&R Phase II--Water	BP	4,560,000	-	-	840,000	3,720,000	-	-	-	4,560,000	-
Inline Transmission System Meters	BP	760,000	-	-	760,000	-	-	-	-	760,000	-
Building and Site R&R--Water	BP	608,000	-	-	-	-	-	112,000	496,000	608,000	-
O&M Building Expansion	BP	2,280,000	-	-	-	-	-	-	2,280,000	2,280,000	(5,000)
Equipment Storage Facility	BP	3,420,000	-	-	-	630,000	2,790,000	-	-	3,420,000	-
Floridan Wellfield Development (3 Wells)	BP	1,288,000	-	-	-	-	-	-	1,288,000	1,288,000	357,000
Ion Exchange (6 MGD)	BP	7,600,000	-	-	-	-	-	-	7,600,000	7,600,000	618,000
Melaleuca WTP and WWTP Demolition	BP	456,000	-	-	-	-	-	456,000	-	456,000	-
Water Capital Projects - General Summary		164,222,016			74,583,456	28,159,600	8,574,000	8,656,440	44,248,520	164,222,016	5,104,000

**CITY OF SUNRISE
FIVE YEAR SCHEDULE OF CAPITAL IMPROVEMENTS**

PROJECT NAME	FUNDING SOURCE	TOTAL ESTIMATED COST	Prior Years' Expenses	Projected Payments FY 2010	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL CIP FY 2012-2016	Recurring Costs (Savings)
WASTEWATER CAPITAL PROJECTS											
R&R and High Level Disinfection Treatment Expansion--Southwest	BP	11,400,000	-	-	11,400,000	-	-	-	-	11,400,000	170,000
Process Equipment R&R--Sawgrass	BP	4,560,000	-	-	4,560,000	-	-	-	-	4,560,000	-
System Planning	BP	760,000	-	-	760,000	-	-	-	-	760,000	-
Lift Station and Foremain Rehabilitation and Expansion Phase I	BP	2,809,440	-	-	2,809,440	-	-	-	-	2,809,440	-
Flamingo Key WW Lift Stations and Foremain Improvements	BP	1,036,800	-	-	1,036,800	-	-	-	-	1,036,800	-
Lift Station 304 Foremain System Improvements	BP	199,624	-	-	199,624	-	-	-	-	199,624	-
Biosolids Centrifuges--Sawgrass	BP	6,638,908	-	-	595,308	6,063,600	-	-	-	6,638,908	(415,000)
RAS and WAS Pump Improvements--Sawgrass	BP	1,824,000	-	-	151,560	310,920	1,361,520	-	-	1,824,000	70,000
Security Upgrade Phase II--Sawgrass	BP	380,000	-	-	-	70,000	310,000	-	-	380,000	-
Process Equipment R&R Phase II	BP	7,600,000	-	-	-	-	1,400,000	-	-	7,600,000	-
Biosolids Centrifuges--Springtree	BP	8,568,658	-	-	8,568,658	-	-	-	-	8,568,658	(415,000)
Sludge Holding Tank Improvements--Springtree	BP	912,000	-	-	912,000	-	-	-	-	912,000	15,000
Industrial Injection Well--Springtree	BP	10,640,000	-	-	1,960,000	8,680,000	-	-	-	10,640,000	150,000
Process Equipment R&R Phase II--Springtree	BP	1,520,000	-	-	1,520,000	-	-	-	-	1,520,000	-
RAS and WAS Pump Improvements--Springtree	BP	152,000	-	-	-	280,000	1,240,000	-	-	152,000	-
Security Upgrade Phase II--Springtree	BP	9,364,000	-	-	-	28,000	124,000	-	-	9,364,000	150,000
I-595 Force Main Improvements (Davie Booster PS)	BP	2,280,000	-	-	420,000	700,000	1,596,000	-	-	2,280,000	-
Lift Station Flow Routing--Southwest	BP	760,000	-	-	760,000	-	-	-	-	760,000	-
Inline Meters	BP	1,520,000	-	-	280,000	1,240,000	-	-	-	1,520,000	(20,000)
Lift Station SCADA	BP	608,000	-	-	-	-	-	112,000	-	608,000	-
Building Site R&R--Sawgrass	BP	2,280,000	-	-	-	-	-	2,280,000	-	2,280,000	(5,000)
O&M Building Expansion--Sawgrass	BP	3,420,000	-	-	-	630,000	2,790,000	-	-	3,420,000	-
Equipment Storage Facility--Sawgrass	BP	6,720,000	-	-	-	-	-	6,720,000	-	6,720,000	1,610,000
Biosolids--Anaerobic Digestion; Thermal Drying	BP	5,639,200	-	-	1,500,085	-	70,000	310,000	-	5,639,200	-
Aeration Efficiency Improvements--Sawgrass	BP	380,000	-	-	-	-	-	-	-	380,000	-
ATAD Demolition--Sawgrass	BP	1,702,400	-	-	-	-	-	1,702,400	-	1,702,400	485,000
Biosolids--Anaerobic Digestion; GBT	BP	1,520,000	-	-	-	-	-	1,520,000	-	1,520,000	-
WWTP R&R--Springtree	BP	10,640,000	-	-	760,000	-	1,960,000	-	-	10,640,000	150,000
Industrial Injection Well--Springtree	BP	760,000	-	-	-	-	-	-	-	760,000	-
Sanitary Sewer Evaluation Survey	BP	38,183,475	-	-	38,183,475	19,222,820	8,691,520	4,230,715	37,766,800	108,115,030	1,945,000
Wastewater Capital Projects - General Summary											
REUSE CAPITAL PROJECTS											
Reuse Facility--Sawgrass	BP	15,200,000	-	-	2,800,000	12,400,000	-	-	-	15,200,000	305,000
Southwest WWTP RIBS Model	BP	250,800	-	-	250,800	-	-	-	-	250,800	-
Reuse System Irrigation	BP	7,600,000	-	-	1,400,000	6,200,000	-	-	-	7,600,000	-
System Planning--Reuse	BP	760,000	-	-	760,000	-	-	-	-	760,000	-
Reuse System Irrigation--Sawgrass	BP	1,400,000	-	-	-	-	-	1,400,000	-	1,400,000	-
Reuse System Irrigation--Southwest	BP	7,600,000	-	-	-	-	-	1,400,000	6,200,000	7,600,000	-
Reuse Facility--Springtree	BP	10,640,000	-	-	-	-	-	1,960,000	8,680,000	10,640,000	245,000
Reuse Capital Projects - General Summary											
GAS SYSTEM CAPITAL PROJECTS											
Natural Gas System Interconnect	BP	125,000	-	-	125,000	-	-	-	-	125,000	-
Construction--Residential	BP	605,000	-	-	105,000	125,000	125,000	125,000	125,000	605,000	-
Construction--Commercial (Major)	BP	704,000	-	-	104,000	150,000	150,000	150,000	150,000	704,000	-
Construction--Commercial (Minor)	BP	250,000	-	-	50,000	50,000	50,000	50,000	50,000	250,000	-
Gas System Capital Projects - General Summary											

**CITY OF SUNRISE
FIVE YEAR SCHEDULE OF CAPITAL IMPROVEMENTS**

PROJECT NAME	FUNDING SOURCE	TOTAL ESTIMATED COST	Prior Years' Expenses	Projected Payments FY 2010	FY	FY	FY	FY	FY	TOTAL CIP FY 2012-2016	Recurring Costs (Savings)	
					2011/2012	2012/2013	2013/2014	2014/2015	2015/2016			
STORMWATER UTILITY PROJECTS												
Stormwater Utility Pump Station No. 2	SW	3,198,118	158,118	-	3,040,000	-	-	-	-	-	3,040,000	-
Stormwater Utility Pump Station No. 3	SW	1,100,000	-	-	-	100,000	1,000,000	-	-	-	1,100,000	-
Stormwater Utility Pump Station No. 4 Trash Raker	SW	392,670	62,670	-	330,000	-	-	-	-	-	330,000	-
Stormwater Utility Pump Station No. 5	SW	3,084,895	9,895	-	-	275,000	2,800,000	-	-	-	3,075,000	-
Stormwater Utility Pump Station No. 8	SW	432,692	232,692	-	200,000	-	-	-	-	-	200,000	-
Stormwater Utility Projects - General Summary		8,208,375	463,375	-	3,570,000	375,000	3,800,000	-	-	-	7,745,000	-
PUBLIC WORKS RELATED PROJECTS												
Entry Signs	GF	460,304	86,888	73,457	299,859	-	-	-	-	-	299,859	-
General Transportation Capital Projects	LOGTA	2,340,000	-	-	-	585,000	585,000	585,000	585,000	585,000	2,340,000	-
Hiatus Road Wall	BP/GF	589,058	84,058	-	505,000	-	-	-	-	-	505,000	-
Sunrise Boulevard Landscaping Improvements	GF	165,000	-	-	-	15,000	150,000	-	-	-	165,000	-
Miscellaneous Wall Repairs	GF	390,666	106,109	58,457	126,120	25,000	25,000	25,000	25,000	226,120	-	
NW 44 St. Streetscape Improvements	GF	269,952	84,952	-	20,000	15,000	150,000	-	-	-	185,000	-
NW 50 Street Entrance Sign	DF	200,000	-	-	-	200,000	-	-	-	-	200,000	-
Resurface Corporate Park & East Sunrise	LOGT	2,925,000	-	-	585,000	585,000	585,000	585,000	585,000	2,925,000	-	
Sunrise Blvd/NW 136 Ave Intersection	DF	1,400,000	-	-	-	-	900,000	-	1,400,000	-	1,400,000	-
Sunrise Blvd/NW 136 St Median Improvements	GF/C/DF	900,000	-	-	-	-	-	-	-	-	900,000	-
Sunset Strip Streetscape NW 68/University	GR/GF	868,837	829,451	37,000	2,386	-	-	-	-	-	2,386	-
Sunset Strip Streetscape University/Pine Island	GR/GF	923,189	914,236	7,941	952	-	-	-	-	-	952	-
Traffic Calming	GF	678,840	109,931	-	76,909	-	-	-	-	-	76,909	-
Various Median Improvements	IF	490,000	-	-	-	-	-	-	-	-	-	-
Village Area Intersection Improvements	DF	253,000	-	-	-	-	-	-	-	-	-	-
Waterbridge Wall	GF	830,881	802,986	-	27,895	-	-	-	-	-	27,895	-
Facilities Improvement	GF	1,025,624	470,761	31,919	522,944	-	-	-	-	-	522,944	-
Oakland Park Boulevard Median Improvements	GF	210,000	-	-	210,000	-	-	-	-	-	210,000	-
Public Works Projects - General Summary		14,920,371	3,489,532	208,774	2,377,065	1,425,000	2,870,000	3,455,000	1,195,000	11,222,055	-	-
PUBLIC SAFETY PROJECTS												
Fire Station #72	GF	4,597,435	3,572,245	989,284	35,906	-	-	-	-	-	35,906	-
Fire Station Repairs	GF	760,377	449,752	201,957	108,668	-	-	-	-	-	108,668	-
Public Safety Headquarters	GF/IF/PC/P/ST/AVC	37,112,011	33,045,864	3,454,063	612,084	-	-	-	-	-	612,084	-
Public Safety Projects - General Summary		42,469,823	37,067,861	4,645,304	756,658	-	-	-	-	-	756,658	-
PARKS AND RECREATION FACILITIES												
Additional Parking - Tennis Facility	DF	300,000	-	-	-	-	-	-	-	300,000	-	-
Children's Park	GF/DF	5,501,517	1,517	-	-	-	-	250,000	3,200,000	2,050,000	5,500,000	-
Children's Playground (Soccer Club)	GF/DF	372,299	109,163	6,636	256,500	-	-	-	-	-	263,136	-
City Park Wall Extension	BP/GF	422,607	249,426	-	173,181	-	-	-	-	-	173,181	-
Civic Center Pool Improvements	GR/GF	2,453,535	541,521	1,270,957	640,957	-	-	-	-	-	640,957	-
Civic Center Pool Splash Pad	GF	1,468,922	11,400	75,000	1,382,522	-	-	-	-	-	1,382,522	-
Golf Course Improvements (fairways, greens, irrigation system)	GF	2,955,534	2,940,251	5,991	9,292	-	-	-	-	-	9,292	-
Golf Course Maintenance Building	GF	780,081	756,110	160	23,811	-	-	-	-	-	23,811	-
Neighborhood Park 64 Ave & 20 Street	DF	5,400,000	-	-	-	200,000	3,100,000	2,050,000	50,000	5,400,000	-	-
Open / Greenspace Improvements (new park construction)	GF/IF/DF	10,701,803	1,180,489	413,457	7,032,857	1,875,000	200,000	-	-	9,107,857	-	-
SAC Additional Parking & Improvement	GF	366,799	233,388	127,411	6,000	-	-	-	-	127,411	-	-
SAC Concession Stand	GF	418,921	389,921	29,000	389,921	-	-	-	-	-	389,921	-
Shade Canopies for Park Bleachers	GF	436,521	90,733	58,457	227,331	60,000	-	-	-	-	287,331	-
Various Leisure Services Facility Improvements	GF	477,000	-	-	477,000	-	-	-	-	-	477,000	-
Sunrise Lakes Phase I Park	GF/GR	1,425,305	588,401	58,447	563,447	215,000	-	-	-	778,447	-	-
Parks and Recreation Facilities - General Summary		33,480,844	6,702,499	1,917,479	11,054,366	2,606,500	3,550,000	5,250,000	2,400,000	24,860,866	-	-

**CITY OF SUNRISE
FIVE YEAR SCHEDULE OF CAPITAL IMPROVEMENTS**

PROJECT NAME	FUNDING SOURCE	TOTAL ESTIMATED COST	Prior Years' Expenses	Projected Payments FY 2010	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL CIP FY 2012-2016	Recurring Costs (Savings)
COMMUNITY DEVELOPMENT PROJECTS											
NRP - Commercial Facade Improvements, Phase III	DF	1,200,000	-	-	-	-	-	150,000	1,050,000	1,200,000	-
Landscaping Restoration	GF	3,963,473	3,798,569	28,630	56,274	20,000	20,000	20,000	20,000	136,274	-
Community Development Projects - General Summary		5,163,473	3,798,569	28,630	56,274	20,000	20,000	170,000	1,070,000	1,336,274	-
GENERAL PROJECTS											
City Hall	GF/R&R/S/WDF	23,235,621	278,136	138,561	68,922	2,500,000	15,500,000	4,750,000	-	22,818,922	-
City Post Office Building	DF	250,000	-	-	-	-	250,000	-	-	250,000	-
Public Works/Garage/Leisure Services Storage Facility	BP/FR/VR/GF	13,632,253	2,592,647	1,920,825	9,118,781	-	-	-	-	9,118,781	-
General Projects - General Summary		37,117,874	2,870,785	2,059,386	9,187,703	2,500,000	16,750,000	4,750,000	-	32,187,703	-
FUNDING SOURCE CODES:											
Broward County School Board	BC										
Broward City Home Program	BHP										
Bond Proceeds	BP										
Connection Fees	CF										
Contributions - Comcast	CC										
Contributions - IKEA	CI										
Debt Financing	DF										
Broward County Disaster Recovery Initiative Grant	DRJ										
Broward County Home Consortium Grant	HC										
Fuel & Roadway Fund	FR										
Gas Charges	GC										
General Fund	GF										
Grants	GR										
Community Development Block Grant (CDBG)	HUD										
Impact Fees	IF										
Local Option Gas Tax	LOGT										
Local Option Gas Tax Additional	LOGTA										
My Safe Florida Home	MY										
Neighborhood Stabilization	NS										
Police Confiscation	PC										
Property Sale	PS										
Public Service Taxes	PST										
Renewal & Replacement	R&R										
State Housing Initiative Partnership Grant	SHIP										
System Reserve	SR										
Stormwater Reserve	SW										
Vehicle R&R Fund	VR										
Workers' Comp Fund	WC										

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	CUP Modification - Water					
Project Number	5027PE2					
Department	Utilities	Division		Engineering		
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 107,250	\$ -	\$ -	\$ -	\$ -	\$ 107,250
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,750	\$ -	\$ -	\$ -	\$ -	\$ 6,750
TOTAL	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ 114,000
Description (Justification and Explanation)						
<p>Project involves modification to Consumption Use Permit (CUP). Floridan wells for Sawgrass WTP will be finalized based on the water quality from the planned test wells. This project will involve groundwater modeling. The project fulfills the alternative water supply required by the South Florida Water Management District and City's Water Supply Facilities Work Plan (WSFP).</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Process Equipment R&R-Water					
Project Number	5011SG					
Department	Utilities	Division	Engineering			
Project Location	Sawgrass					
Funding Source	Renewal & Replacement					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 965,858	\$ -	\$ -	\$ -	\$ -	\$ 965,858
Construction	\$ 4,875,025	\$ -	\$ -	\$ -	\$ -	\$ 4,875,025
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 308,800	\$ -	\$ -	\$ -	\$ -	\$ 308,800
TOTAL	\$ 6,149,682	\$ -	\$ -	\$ -	\$ -	\$ 6,149,682
Description (Justification and Explanation)						
<p>Project includes improvements to the 18 mgd Sawgrass WTP. These improvements are for renewal and replacement of aged and degraded structural, mechanical and chemical components and equipment in order to ensure reliable operation and meet regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Floridan Wellfield Development (2 Wells) - Water					
Project Number	5012WF					
Department	Utilities	Division	Engineering			
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 1,509,080	\$ -	\$ -	\$ -	\$ -	\$ 1,509,080
Construction	\$ 7,247,800	\$ -	\$ -	\$ -	\$ -	\$ 7,247,800
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 526,050	\$ -	\$ -	\$ -	\$ -	\$ 526,050
TOTAL	\$ 9,282,930	\$ -	\$ -	\$ -	\$ -	\$ 9,282,930
Description (Justification and Explanation)						
<p>Project is for alternate water supply development. The project is intended to provide additional raw water and treatment capacity in order to satisfy customer demand and regulatory requirements, and fulfills requirements in City's WSFP.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Floridan Wellfield Development will impact Operating Cost (\$225,000) and Capital Outlay (\$8,000).				
Operating	\$ 225,000					
Capital Outlay	\$ 8,000					
Other	\$ -					
TOTAL	\$ 233,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	RO Treatment System (3MGD) - Water					
Project Number	5016SG					
Department	Utilities	Division	Engineering			
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 2,280,000	\$ -	\$ -	\$ -	\$ -	\$ 2,280,000
Construction	\$ 14,880,000	\$ -	\$ -	\$ -	\$ -	\$ 14,880,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000
TOTAL	\$ 18,240,000	\$ -	\$ -	\$ -	\$ -	\$ 18,240,000
Description (Justification and Explanation)						
<p>Project includes design and construction of a new alternative water treatment process and infrastructure. The project is intended to provide additional treatment capacity in order to meet the customer demand and the regulatory requirements in City's WSFP.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	New RO facility will impact Operating Cost (Chemicals \$367,000 and Power \$600,000) and Capital Outlay (\$150,000) in 2013.				
Operating	\$ 967,000					
Capital Outlay	\$ 150,000					
Other	\$ -					
TOTAL	\$ 1,117,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	CUP Modification					
Project Number	5028PE2					
Department	Utilities	Division			Engineering	
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 107,250	\$ -	\$ -	\$ -	\$ -	\$ 107,250
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,750	\$ -	\$ -	\$ -	\$ -	\$ 6,750
TOTAL	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ 114,000
Description (Justification and Explanation)						
<p>Project involves modification to CUP. The City's existing ASR well requires testing and operating permit must be updated for continued use as either Biscayne ASR or Floridan production well with allocation. This project will involve groundwater modeling. The project is part of the alternative water required by the South Florida Water Management District and City's WSFP.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	ASR Conversion, Testing and Operating Permit Assistance - Water					
Project Number	5029WF					
Department	Utilities	Division		Engineering		
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Construction	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ 662,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
TOTAL	\$ 707,000	\$ -	\$ -	\$ -	\$ -	\$ 707,000
Description (Justification and Explanation)						
<p>This project involves testing and operation permit assistance or the conversion of the existing ASR into a Floridan Production Well after the permitting support. The project is part of the alternative water required by the South Florida Water Management District and WSFP.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	ASR Conversion will impact Operating Cost (\$40,000) and Capital Outlay (\$10,000).				
Operating	\$ 40,000					
Capital Outlay	\$ 10,000					
Other	\$ -					
TOTAL	\$ 50,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	RO Treatment System (1.5 MGD) including - Water					
Project Number	5020ST					
Department	Utilities	Division		Engineering		
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 1,157,100	\$ -	\$ -	\$ -	\$ -	\$ 1,157,100
Construction	\$ 7,551,600	\$ -	\$ -	\$ -	\$ -	\$ 7,551,600
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 548,100	\$ -	\$ -	\$ -	\$ -	\$ 548,100
TOTAL	\$ 9,256,800	\$ -	\$ -	\$ -	\$ -	\$ 9,256,800
Description (Justification and Explanation)						
<p>Project includes design and construction of a new alternative water supply treatment process and infrastructure. The project is intended to provide additional treatment capacity in order to meet the customer demands and the regulatory requirements of the City's WSFP.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	The Springtree RO WTP will impact Operating Cost (Power \$300,000 and Chemicals \$130,000) and Capital Outlay (\$100,000) in 2012/2013.				
Operating	\$ 430,000					
Capital Outlay	\$ 100,000					
Other	\$ -					
TOTAL	\$ 530,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Security Upgrades - Water					
Project Number	5010SG					
Department	Utilities	Division		Engineering		
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 273,425	\$ -	\$ -	\$ -	\$ -	\$ 273,425
Construction	\$ 2,083,200	\$ -	\$ -	\$ -	\$ -	\$ 2,083,200
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 134,400	\$ -	\$ -	\$ -	\$ -	\$ 134,400
TOTAL	\$ 2,491,025	\$ -	\$ -	\$ -	\$ -	\$ 2,491,025
Description (Justification and Explanation)						
<p>Project includes improvements to the Sawgrass treatment plant perimeter and security. The project accomplishes a variety of site and perimeter improvements, including boundary hardening, access control, and conduits only for future lighting and security cameras.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Ion Exchange (7MGD) Filters, Clearwell, TPS - Water					
Project Number	5044SG2					
Department	Utilities	Division		Engineering		
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 37,081	\$ -	\$ -	\$ -	\$ 2,660,000	\$ 2,697,081
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000	\$ 1,260,000
TOTAL	\$ 37,081	\$ -	\$ -	\$ -	\$ 3,920,000	\$ 3,957,081
Description (Justification and Explanation)						
<p>This project provides new water treatment facilities to treat the additional Biscayne aquifer allocation resulting from potential reuse offset. This project improves water quality by reducing organics in raw water and increases City's compliance with EPA drinking water regulations.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	The Sawgrass Water conservation Project will impact Operating Cost (Power \$20,000 and Chemical \$300,000).				
Operating	\$ 320,000					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ 320,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	HVAC and Building improvements at Utilities Administration, Operation and Maintenance, and Water Treatment Plant - Water					
Project Number	5030SG					
Department	Utilities	Division	Engineering			
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 207,100	\$ -	\$ -	\$ -	\$ -	\$ 207,100
Construction	\$ -	\$ 1,351,600	\$ -	\$ -	\$ -	\$ 1,351,600
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 98,100	\$ -	\$ -	\$ -	\$ -	\$ 98,100
TOTAL	\$ 305,200	\$ 1,351,600	\$ -	\$ -	\$ -	\$ 1,656,800
Description (Justification and Explanation)						
<p>This project involves replacement of HVAC at the Sawgrass Utility Administration, Operation and Maintenance, and Water Treatment Plant Buildings. The existing air condition is operating beyond its useful service life and needs to be replaced. The project includes installation of a centralized chiller system to cool all three buildings on this utility complex.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Savings are anticipated with less repairs and more efficient systems.				
Operating	\$ -					
Capital Outlay	\$ (2,000)					
Other	\$ -					
TOTAL	\$ (2,000)					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Security Upgrades - Water					
Project Number	5019 SW					
Department	Utilities	Division	Engineering			
Project Location	Southwest					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 133,000	\$ -	\$ -	\$ -	\$ -	\$ 133,000
Construction	\$ 868,000	\$ -	\$ -	\$ -	\$ -	\$ 868,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 63,000
TOTAL	\$ 1,064,000	\$ -	\$ -	\$ -	\$ -	\$ 1,064,000
Description (Justification and Explanation)						
<p>This project includes improvements to the Southwest water treatment plant perimeter and security systems. The project is intended to accomplish a variety of site work and perimeter improvements including boundary hardening, access control, and installing conduit only for future lighting and security cameras.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Security Upgrades					
Project Number	5008ST					
Department	Utilities	Division		Engineering		
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 225,176	\$ -	\$ -	\$ -	\$ -	\$ 225,176
Construction	\$ 1,984,000	\$ -	\$ -	\$ -	\$ -	\$ 1,984,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000
TOTAL	\$ 2,337,176	\$ -	\$ -	\$ -	\$ -	\$ 2,337,176
Description (Justification and Explanation)						
<p>This project includes improvements to the Springtree water treatment plant perimeter buffer and security systems. The project accomplishes a variety of site perimeter improvements including fencing, lighting, and entranceway.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Biscayne Wellfield R&R - Water					
Project Number	5009WF					
Department	Utilities	Division		Engineering		
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 672,675	\$ -	\$ -	\$ -	\$ -	\$ 672,675
Construction	\$ 4,340,000	\$ -	\$ -	\$ -	\$ -	\$ 4,340,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000
TOTAL	\$ 5,327,675	\$ -	\$ -	\$ -	\$ -	\$ 5,327,675
Description (Justification and Explanation)						
<p>The project includes repair and replacement of Biscayne Aquifer wells and surface conveyance and SCADA equipment associated with the water supply system at the Springtree wellfield (on Seven Bridges at Springtree Golf Course). The project is intended to increase the raw water withdrawal capacity of the wellfield.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Biscayne Wellfield Site Assessment - Water					
Project Number	5014WF					
Department	Utilities	Division		Engineering		
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ 47,500
Construction	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500
TOTAL	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000
Description (Justification and Explanation)						
<p>This project involves investigative, analytical and reporting efforts required to address requirements from Broward County Environmental Protection Department for wellfield water quality assessment of the Springtree Biscayne Aquifer. This work is required to fulfill the regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Park City WTP Demolition (Construction Only)					
Project Number	5013PC					
Department	Utilities	Division	Engineering			
Project Location	Park City					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Construction	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
TOTAL	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Description (Justification and Explanation)						
<p>The project includes demolition of an inactive water treatment plant in Park City neighborhood. The project will provide an opportunity for beneficial use of the exiting unused property.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	System Planning - Water					
Project Number	5024MP					
Department	Utilities	Division		Engineering		
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ 715,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
TOTAL	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Description (Justification and Explanation)						
<p>The project includes planning for watermain transmission and distribution projects to be undertaken. The project will enable prioritization of the repair and replacement projects within the service area.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Lincoln Park Plaza - Water					
Project Number	5037PI2					
Department	Utilities	Division		Engineering		
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ 114,000
Construction	\$ -	\$ 744,000	\$ -	\$ -	\$ -	\$ 744,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000
TOTAL	\$ 168,000	\$ 744,000	\$ -	\$ -	\$ -	\$ 912,000
Description (Justification and Explanation)						
<p>The project includes installation of a new fire main on commercial site. The project is intended to provide improved fire service.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Park City Water Distribution System & Wastewater Forcemain Improvements					
Project Number	5007PI					
Department	Utilities	Division	Engineering			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Constr. Mgt.	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ 495,000
Construction	\$ 5,580,000	\$ -	\$ -	\$ -	\$ -	\$ 5,580,000
Equipment/Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ 615,000
TOTAL	\$ 6,690,000	\$ -	\$ -	\$ -	\$ -	\$ 6,690,000
Description (Justification and Explanation)						
<p>The project includes replacement of existing water transmission mains and water distribution mains within this neighborhood. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity.</p>						
Annual Impact on Operating Budget						
Personnel	\$ (20,000)	Savings are anticipated with fewer repairs to new water mains.				
Operating	\$ (20,000)					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ (40,000)					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Center Court Water Distribution System Improvements - Water					
Project Number	5006PI					
Department	Utilities	Division		Engineering		
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 207,654	\$ -	\$ -	\$ -	\$ -	\$ 207,654
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 207,654	\$ -	\$ -	\$ -	\$ -	\$ 207,654
Description (Justification and Explanation)						
<p>The project includes replacement of existing distribution main within the neighborhood. The project is intended to provide improved fire service protection.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	System Storage and HSP - Water					
Project Number	5040MO					
Department	Utilities	Division	Engineering			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 165,000	\$ 385,000	\$ -	\$ -	\$ -	\$ 550,000
Construction	\$ -	\$ 6,200,000	\$ -	\$ -	\$ -	\$ 6,200,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
TOTAL	\$ 615,000	\$ 6,585,000	\$ -	\$ -	\$ -	\$ 7,200,000
Description (Justification and Explanation)						
<p>The project includes evaluation of existing water transmission and distribution main service levels within neighborhoods. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	The System Storage and High Service Pump will impact Operating Cost (Power \$200,000) and Capital Outlay (\$10,000).				
Operating	\$ 200,000					
Capital Outlay	\$ 10,000					
Other	\$ -					
TOTAL	\$ 210,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Floridan Wellfield Development (2 Wells)					
Project Number	5050WF					
Department	Utilities	Division		Engineering		
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ 950,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000	\$ 6,200,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000
TOTAL	\$ -	\$ -	\$ 700,000	\$ 1,400,000	\$ 6,200,000	\$ 8,300,000
Description (Justification and Explanation)						
<p>Project includes alternate water supply development. The project is intended to provide additional raw water supply and treatment capacity to meet customer demands and regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Floridan Wellfield Development will impact Operating Cost (\$225,000) and Capital Outlay (\$8,000).				
Operating	\$ 225,000					
Capital Outlay	\$ 8,000					
Other	\$ -					
TOTAL	\$ 233,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	RO Treatment System (2 MGD)					
Project Number	5051SG					
Department	Utilities	Division		Engineering		
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ 1,520,000	\$ -	\$ 1,520,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 9,920,000	\$ 9,920,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 720,000	\$ -	\$ 720,000
TOTAL	\$ -	\$ -	\$ -	\$ 2,240,000	\$ 9,920,000	\$ 12,160,000
Description (Justification and Explanation)						
<p>Project includes design and construction of a additional alternative water supply treatment process and infrastructure. The project is intended to provide additional treatment capacity in order to meet customer demands and the regulatory requirement.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	New RO facility will impact Operating Cost (Power \$400,000 and Chemical \$220,000) and Capital Outlay (\$60,000).				
Operating	\$ 620,000					
Capital Outlay	\$ 60,000					
Other	\$ -					
TOTAL	\$ 680,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Security Upgrade Phase II - Water					
Project Number	5052SG					
Department	Utilities	Division	Engineering			
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ 47,500	\$ -	\$ -	\$ -	\$ 47,500
Construction	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ 310,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500
TOTAL	\$ -	\$ 70,000	\$ 310,000	\$ -	\$ -	\$ 380,000
Description (Justification and Explanation)						
<p>Project includes improvements to the Sawgrass treatment plant perimeter and security systems. The project is intended to improve control, safety and protect the City's drinking water supply improvements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Biscayne Wellfield R&R-Water					
Project Number	5025WF					
Department	Utilities	Division			Engineering	
Project Location	Southwest					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 14,250	\$ -	\$ -	\$ -	\$ -	\$ 14,250
Construction	\$ -	\$ 93,000	\$ -	\$ -	\$ -	\$ 93,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,750	\$ -	\$ -	\$ -	\$ -	\$ 6,750
TOTAL	\$ 21,000	\$ 93,000	\$ -	\$ -	\$ -	\$ 114,000
Description (Justification and Explanation)						
<p>The project includes repair and replacement of wells and equipment associated with the water supply system at the Southwest water treatment facility. The project is intended to increase the raw water withdrawal ability of the wellfield.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Biscayne Wellfield will impact Operating Cost (Power \$5,000) and Capital Outlay (\$5,000).				
Operating	\$ 5,000					
Capital Outlay	\$ 5,000					
Other	\$ -					
TOTAL	\$ 10,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	High Service Pumps and Electrical Replacement					
Project Number	5059SW					
Department	Utilities	Division	Engineering			
Project Location	Southwest					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ 570,000	\$ -	\$ -	\$ -	\$ 570,000
Construction	\$ -	\$ -	\$ 3,720,000	\$ -	\$ -	\$ 3,720,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
TOTAL	\$ -	\$ 840,000	\$ 3,720,000	\$ -	\$ -	\$ 4,560,000
Description (Justification and Explanation)						
<p>The project includes improvements to the Southwest water treatment plant. The project is intended to make improvements to the high service pumps to improve pressures and circulation in the water distribution system serving portions of Davie, Weston and Southwest Ranches.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Process Equipment R&R-Water					
Project Number	5021ST					
Department	Utilities	Division		Engineering		
Project Location	Springtree					
Funding Source	Renewal & Replacement					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 1,188,033	\$ -	\$ -	\$ -	\$ -	\$ 1,188,033
Construction	\$ -	\$ 7,688,000	\$ -	\$ -	\$ -	\$ 7,688,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 558,000	\$ -	\$ -	\$ -	\$ -	\$ 558,000
TOTAL	\$ 1,746,033	\$ 7,688,000	\$ -	\$ -	\$ -	\$ 9,434,033
Description (Justification and Explanation)						
<p>Project includes improvements to the 24 mgd Springtree water treatment plant. Improvements are to be made to the existing facilities in order to improve system reliability and meet regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Process Equipment R&R will impact Operating Cost (-\$20,000).				
Operating	\$ (20,000)					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ (20,000)					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Floridan Wellfield Development (2 Wells) link to WW					
Project Number	5043WF					
Department	Utilities	Division	Engineering			
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ -	\$ 570,000	\$ 570,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,840,000	\$ 1,840,000
Description (Justification and Explanation)						
<p>Project includes alternate water supply development. The project is intended to provide additional raw water and treatment capacity in order to meet customer demand and regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Floridan Wellfield Development will impact Operating Cost (\$225,000) and Capital Outlay (\$8,000).				
Operating	\$ 225,000					
Capital Outlay	\$ 8,000					
Other	\$ -					
TOTAL	\$ 233,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	WTP Expansion (RO 2 MGD Expansion)					
Project Number	99-10					
Department	Utilities	Division	Engineering			
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ -	\$ 2,280,000	\$ 2,280,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000	\$ 1,080,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000	\$ 3,360,000
Description (Justification and Explanation)						
<p>Project includes design and construction of a additional alternative water treatment process and infrastructure. The project is intended to provide additional treatment capacity in order to meet the customer demand and the regulatory requirement.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Water Treatment Plant RO Expansion will impact Operating Cost (Power \$400,000 and Chemical \$220,000) and Capital Outlay (\$100,000).				
Operating	\$ 620,000					
Capital Outlay	\$ 100,000					
Other	\$ -					
TOTAL	\$ 720,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Security Upgrade Phase II W-ST					
Project Number	5053ST					
Department	Utilities	Division	Engineering			
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000
Construction	\$ -	\$ -	\$ 124,000	\$ -	\$ -	\$ 124,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
TOTAL	\$ -	\$ 28,000	\$ 124,000	\$ -	\$ -	\$ 152,000
Description (Justification and Explanation)						
<p>Project includes improvements to the Springtree treatment plant perimeter buffer and security system. The project is intended to improve control, safety and protect the City's drinking water supply.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Process Equipment R&R Phase II-Water					
Project Number	5056ST					
Department	Utilities	Division		Engineering		
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ 1,125,370	\$ -	\$ 1,125,370
Construction	\$ -	\$ -	\$ -	\$ -	\$ 7,344,520	\$ 7,344,520
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 533,070	\$ -	\$ 533,070
TOTAL	\$ -	\$ -	\$ -	\$ 1,658,440	\$ 7,344,520	\$ 9,002,960
Description (Justification and Explanation)						
<p>Project includes improvements to the 24 mgd Springtree water treatment plant. These improvements are for ensuring reliability and meet regulatory compliance.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Savings in treatment costs are expected from use of the Springtree WTP.				
Operating	\$ (40,000)					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ (40,000)					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Rexmere WM Improvements					
Project Number	5035PI					
Department	Utilities	Division	Engineering			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000
Construction	\$ -	\$ 2,480,000	\$ -	\$ -	\$ -	\$ 2,480,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
TOTAL	\$ 560,000	\$ 2,480,000	\$ -	\$ -	\$ -	\$ 3,040,000
Description (Justification and Explanation)						
<p>The project includes replacement of existing watermains within a neighborhood. The project is intended to improve the integrity of the existing infrastructure and provide additional system capacity.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Paradise Village WM Improvements					
Project Number	5033PI					
Department	Utilities	Division			Engineering	
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000
Construction	\$ -	\$ 2,480,000	\$ -	\$ -	\$ -	\$ 2,480,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
TOTAL	\$ 560,000	\$ 2,480,000	\$ -	\$ -	\$ -	\$ 3,040,000
Description (Justification and Explanation)						
<p>The project includes replacement of existing watermains within a neighborhood. The project is intended to improve the integrity of the existing infrastructure and provide additional system capacity.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Pine Island Road and Hiatus WM R&R-Water					
Project Number	5034PI					
Department	Utilities	Division	Engineering			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 439,200	\$ -	\$ -	\$ -	\$ -	\$ 439,200
Construction	\$ 1,240,000	\$ -	\$ -	\$ -	\$ -	\$ 1,240,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
TOTAL	\$ 1,769,200	\$ -	\$ -	\$ -	\$ -	\$ 1,769,200
Description (Justification and Explanation)						
<p>The project includes replacement or relocation of existing water transmission mains on Pine Island Road and Hiatus Road. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	30 Inch WM Replacement (Pine Island to C-13; West)					
Project Number	5032PI					
Department	Utilities	Division	Engineering			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Construction	\$ -	\$ 4,960,000	\$ -	\$ -	\$ -	\$ 4,960,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
TOTAL	\$ 1,120,000	\$ 4,960,000	\$ -	\$ -	\$ -	\$ 6,080,000
Description (Justification and Explanation)						
<p>The project includes replacement of existing water transmission main. The project is intended to renew the existing infrastructure and to provide additional system integrity.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	The Escape WM Improvements					
Project Number	5031PI					
Department	Utilities	Division	Engineering			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000
Construction	\$ 2,480,000	\$ -	\$ -	\$ -	\$ -	\$ 2,480,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
TOTAL	\$ 3,040,000	\$ -	\$ -	\$ -	\$ -	\$ 3,040,000
Description (Justification and Explanation)						
<p>The project includes replacement of existing watermains within a neighborhood. The project is intended to renew the existing infrastructure and to provide additional system integrity.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Distribution System R&R - Phase II-Water					
Project Number	99-37					
Department	Utilities	Division		Engineering		
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ 570,000	\$ -	\$ -	\$ -	\$ 570,000
Construction	\$ -	\$ -	\$ 3,720,000	\$ -	\$ -	\$ 3,720,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
TOTAL	\$ -	\$ 840,000	\$ 3,720,000	\$ -	\$ -	\$ 4,560,000
Description (Justification and Explanation)						
<p>The project includes replacement of existing water transmission and distribution mains within neighborhoods. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Inline Transmission System Meters - Water					
Project Number	5039PI					
Department	Utilities	Division	Engineering			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Construction	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
TOTAL	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Description (Justification and Explanation)						
<p>The project includes installation of several master meters in the water system. This project will provide a better water accounting within the distribution system and assist in quantification of high level area wide system losses.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Building and Site R&R-Water					
Project Number	5069SG					
Department	Utilities	Division		Engineering		
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ 76,000	\$ -	\$ 76,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 496,000	\$ 496,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000
TOTAL	\$ -	\$ -	\$ -	\$ 112,000	\$ 496,000	\$ 608,000
Description (Justification and Explanation)						
<p>The project includes building and site improvements at the Sawgrass WTP.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	O&M Building Expansion					
Project Number	5071SG					
Department	Utilities	Division			Engineering	
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Constr. Mgt.	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ 285,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,860,000	\$ 1,860,000
Equipment/Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,280,000	\$ 2,280,000
Description (Justification and Explanation)						
<p>The project includes improvements to the Sawgrass operations and maintenance building, and to expand both the office and warehouse storage areas. The project is intended to provide building environment and integrity enhancements, air quality improvements, and also to meet needs for additional space for the next ten years.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Savings are anticipated with less repairs and more efficient systems.				
Operating	\$ (5,000)					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ (5,000)					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Equipment Storage Facility					
Project Number	5073SG					
Department	Utilities	Division	Engineering			
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ 427,500	\$ -	\$ -	\$ 427,500
Construction	\$ -	\$ -	\$ -	\$ 2,790,000	\$ -	\$ 2,790,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 202,500	\$ -	\$ -	\$ 202,500
TOTAL	\$ -	\$ -	\$ 630,000	\$ 2,790,000	\$ -	\$ 3,420,000
Description (Justification and Explanation)						
<p>The project includes demolition of an existing equipment storage building and construction of a new equipment storage building and facilities for maintenance of this stored equipment. The project provides protection from corrosive environment and preserves vital field equipment.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Floridan Wellfield Development (3 Wells)					
Project Number	5075WF					
Department	Utilities	Division	Engineering			
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ -	\$ 874,000	\$ 874,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 414,000	\$ 414,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,288,000	\$ 1,288,000
Description (Justification and Explanation)						
<p>Project provides alternate water supply development at the City's Springtree WTP. The project provides additional raw water and treatment capacity to meet customer demand and regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Floridan Wellfield Development will impact Operating Cost (\$345,000) and Capital Outlay (\$12,000).				
Operating	\$ 345,000					
Capital Outlay	\$ 12,000					
Other	\$ -					
TOTAL	\$ 357,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Ion Exchange Facility (6 MGD)					
Project Number	5084ST					
Department	Utilities	Division	Engineering			
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ 950,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000	\$ 6,200,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 7,600,000	\$ 7,600,000
Description (Justification and Explanation)						
<p>The project provides a water treatment plant process addition at the City's Springtree WTP to improve the water quality for its service area. This project provides an overall reduction in chemical cost for the facility.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Ion Exchange Facility will impact Operating Cost (Power \$18,000 and Chemical \$300,000) and Capital Outlay (\$200,000).				
Operating	\$ 318,000					
Capital Outlay	\$ 200,000					
Other	\$ -					
TOTAL	\$ 518,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Melaleuca WTP and WWTP Demolition					
Project Number	5077ME					
Department	Utilities	Division		Engineering		
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ 57,000
Construction	\$ -	\$ -	\$ -	\$ 372,000	\$ -	\$ 372,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ 27,000
TOTAL	\$ -	\$ -	\$ -	\$ 456,000	\$ -	\$ 456,000
Description (Justification and Explanation)						
<p>The project includes demolition of inactive water and wastewater treatment processes in Melaleuca utility facility. This project provides an opportunity for continued beneficial use of the property as wastewater reuse distribution and future water booster repump facility.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	SW WWTP R&R, HLD Expansion-Wastewater					
Project Number	5015SW					
Department	Utilities	Division		Engineering		
Project Location	Southwest					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000
Construction	\$ 9,300,000	\$ -	\$ -	\$ -	\$ -	\$ 9,300,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
TOTAL	\$ 11,400,000	\$ -	\$ -	\$ -	\$ -	\$ 11,400,000
Description (Justification and Explanation)						
<p>The project consists of a reuse treatment facility with high level disinfection treatment processes at the Southwest wastewater treatment plant. The facility will include tertiary filtration, disinfection, transfer pumping, ground storage tank and high service pumping facilities. The project is intended to meet the regulatory requirement and provide reuse water in the vicinity.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Wastewater treatment/disposal expansion will impact Capital Outlay (\$50,000) and Operating Costs (Chemical \$80,000 and Power \$40,000) in 2013/2014.				
Operating	\$ 120,000					
Capital Outlay	\$ 50,000					
Other	\$ -					
TOTAL	\$ 170,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Process Equipment R&R-Wastewater					
Project Number	5022SG					
Department	Utilities	Division	Engineering			
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ 570,000
Construction	\$ 3,720,000	\$ -	\$ -	\$ -	\$ -	\$ 3,720,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
TOTAL	\$ 4,560,000	\$ -	\$ -	\$ -	\$ -	\$ 4,560,000
Description (Justification and Explanation)						
<p>Project includes improvements to the Sawgrass wastewater treatment plant headworks consisting of grit, odor control and screening facilities. The project is intended to replace the existing equipment that has outlived its life and to provide additional capacity for future.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	System Planning - Wastewater					
Project Number	5026MP					
Department	Utilities	Division	Engineering			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ 715,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
TOTAL	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Description (Justification and Explanation)						
<p>This project includes evaluation of existing wastewater conveyance systems and service levels for effective transmission of wastewater from neighborhoods to the treatment plants. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Wastewater Lift Station and Forcemain Rehabilitation and Expansion Phase I - Wastewater					
Project Number	5000LS					
Department	Utilities	Division	Engineering			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 214,610	\$ -	\$ -	\$ -	\$ -	\$ 214,610
Construction	\$ 2,419,240	\$ -	\$ -	\$ -	\$ -	\$ 2,419,240
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 175,590	\$ -	\$ -	\$ -	\$ -	\$ 175,590
TOTAL	\$ 2,809,440	\$ -	\$ -	\$ -	\$ -	\$ 2,809,440
Description (Justification and Explanation)						
<p>This project provides replacement and renewal of old pumping stations, components, and electrical systems, and improves the integrity of the City's infrastructure for long term reliable service.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Flamingo Key - Wastewater Lift Stations and Forcemain Improvements - Wastewater					
Project Number	5004LS					
Department	Utilities	Division	Engineering			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 79,200	\$ -	\$ -	\$ -	\$ -	\$ 79,200
Construction	\$ 892,800	\$ -	\$ -	\$ -	\$ -	\$ 892,800
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 64,800	\$ -	\$ -	\$ -	\$ -	\$ 64,800
TOTAL	\$ 1,036,800	\$ -	\$ -	\$ -	\$ -	\$ 1,036,800
Description (Justification and Explanation)						
<p>This projects provides a transfer of wastewater from the City of Plantation's system to Sunrise's, returning these flows since contributing neighborhood is within Sunrise's corporate limits. This project results from obligations from an agreement dating back to 1970's.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Wastewater Lift Station 304 Forcemain System Improvements - Wastewater					
Project Number	5005LS					
Department	Utilities	Division	Engineering			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 199,624	\$ -	\$ -	\$ -	\$ -	\$ 199,624
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 199,624	\$ -	\$ -	\$ -	\$ -	\$ 199,624
Description (Justification and Explanation)						
<p>This project provides expanded capacity to an existing wastewater force main following increase in flows and will improve the integrity and capacity of this system.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Biosolids - Centrifuges - Wastewater					
Project Number	5001SG					
Department	Utilities	Division	Engineering			
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 364,508	\$ 202,400	\$ -	\$ -	\$ -	\$ 566,908
Construction	\$ -	\$ 5,704,000	\$ -	\$ -	\$ -	\$ 5,704,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 220,800	\$ 147,200	\$ -	\$ -	\$ -	\$ 368,000
TOTAL	\$ 585,308	\$ 6,053,600	\$ -	\$ -	\$ -	\$ 6,638,908
Description (Justification and Explanation)						
<p>The project includes improvements to the biosolids and dewatering processes and facilities at the Sawgrass Wastewater Treatment Plant. The project is intended to remove additional water from sludge and improve biosolids disposal options and improve compliance with regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Improvements to dewatering facilities will reduce hauling costs.				
Operating	\$ (415,000)					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ (415,000)					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	RAS and WAS Pump Improvements - Wastewater					
Project Number	5041SG					
Department	Utilities	Division		Engineering		
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 25,080	\$ 202,920	\$ -	\$ -	\$ -	\$ 228,000
Construction	\$ 126,480	\$ -	\$ 1,361,520	\$ -	\$ -	\$ 1,488,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000
TOTAL	\$ 151,560	\$ 310,920	\$ 1,361,520	\$ -	\$ -	\$ 1,824,000
Description (Justification and Explanation)						
<p>The project includes replacement of existing sludge pumps at the Sawgrass Wastewater Treatment Plant. The project is intended to reduce maintenance of the existing process.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Pump Improvements will impact Capital Outlay (\$70,000).				
Operating	\$ -					
Capital Outlay	\$ 70,000					
Other	\$ -					
TOTAL	\$ 70,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Security Upgrade Phase II - Wastewater					
Project Number	5054SG					
Department	Utilities	Division		Engineering		
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ 47,500	\$ -	\$ -	\$ -	\$ 47,500
Construction	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ 310,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500
TOTAL	\$ -	\$ 70,000	\$ 310,000	\$ -	\$ -	\$ 380,000
Description (Justification and Explanation)						
<p>Project includes improvements to the Sawgrass treatment plant perimeter buffer and security systems. The project is intended to accomplish a variety of site work and perimeter buffer improvements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Process Equipment R&R Phase II-Wastewater					
Project Number	5057SG					
Department	Utilities	Division	Engineering			
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ 950,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000	\$ 6,200,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000
TOTAL	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 6,200,000	\$ 7,600,000
Description (Justification and Explanation)						
<p>The project is intended to repair and replace various process equipment such as screening, air scrubbing, ductwork, booster pumping station, scum ejectors at the Sawgrass WWTP. The project intends to meet additional capacity, reduce maintenance and meet regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Biosolids - Centrifuges - Wastewater					
Project Number	5002ST					
Department	Utilities	Division	Engineering			
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 1,044,658	\$ -	\$ -	\$ -	\$ -	\$ 1,044,658
Construction	\$ 7,068,000	\$ -	\$ -	\$ -	\$ -	\$ 7,068,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 456,000	\$ -	\$ -	\$ -	\$ -	\$ 456,000
TOTAL	\$ 8,568,658	\$ -	\$ -	\$ -	\$ -	\$ 8,568,658
Description (Justification and Explanation)						
<p>The project includes improvements to the biosolids and dewatering processes and facilities at the Springtree Wastewater Treatment Plant. The project is intended to reduce maintenance requirements and provide biosolids disposal options that allows for landfill application, and to meet future regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Improvements to dewatering facilities will reduce hauling costs.				
Operating	\$ (415,000)					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ (415,000)					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Sludge Holding Tank Improvements - Wastewater					
Project Number	5003ST					
Department	Utilities	Division	Engineering			
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ 114,000
Construction	\$ 744,000	\$ -	\$ -	\$ -	\$ -	\$ 744,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000
TOTAL	\$ 912,000	\$ -	\$ -	\$ -	\$ -	\$ 912,000
Description (Justification and Explanation)						
<p>The project includes improvements to the biosolids and aeration systems at the Springtree Wastewater Treatment Plant. The project is intended to improve air quality, and reduce maintenance requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Tank Improvements will impact Operating Cost (Power \$10,000) and Capital Outlay (\$5,000).				
Operating	\$ 10,000					
Capital Outlay	\$ 5,000					
Other	\$ -					
TOTAL	\$ 15,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Industrial Injection Well - Wastewater					
Project Number	5036WF					
Department	Utilities	Division		Engineering		
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 1,330,000	\$ -	\$ -	\$ -	\$ -	\$ 1,330,000
Construction	\$ -	\$ 8,680,000	\$ -	\$ -	\$ -	\$ 8,680,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ 630,000
TOTAL	\$ 1,960,000	\$ 8,680,000	\$ -	\$ -	\$ -	\$ 10,640,000
Description (Justification and Explanation)						
<p>The project includes a concentrate disposal well at the Springtree Wastewater Treatment Plant. The project is intended to provide additional wastewater effluent disposal capacity at Springtree wastewater facility.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Industrial Injection Well will impact Operating Cost(Power \$150,000).				
Operating	\$ 150,000					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ 150,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Process Equipment R&R Phase II-Wastewater					
Project Number	5045ST2					
Department	Utilities	Division	Engineering			
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Construction	\$ 1,240,000	\$ -	\$ -	\$ -	\$ -	\$ 1,240,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
TOTAL	\$ 1,520,000	\$ -	\$ -	\$ -	\$ -	\$ 1,520,000
Description (Justification and Explanation)						
<p>The project includes lining of the wastewater effluent tank, piping, installing new piping to the headworks, and making process improvements at the Springtree Wastewater Treatment Plant. This project is intended to make improvements to wastewater process components so the concentrate from the planned reverse osmosis plant can be discharged into the wastewater plant headworks and to meet future alternative water treatment regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	RAS and WAS Pump Improvements					
Project Number	99-58					
Department	Utilities	Division	Engineering			
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
Construction	\$ -	\$ -	\$ 1,240,000	\$ -	\$ -	\$ 1,240,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
TOTAL	\$ -	\$ 280,000	\$ 1,240,000	\$ -	\$ -	\$ 1,520,000
Description (Justification and Explanation)						
<p>The project includes replacement of existing sludge pumps at the Springtree WWTP. The project is intended to provide more reliable service and reduce required maintenance on the existing pumping process.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Security Upgrade Phase II WW-ST					
Project Number	5055ST					
Department	Utilities	Division	Engineering			
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000
Construction	\$ -	\$ -	\$ 124,000	\$ -	\$ -	\$ 124,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
TOTAL	\$ -	\$ 28,000	\$ 124,000	\$ -	\$ -	\$ 152,000
Description (Justification and Explanation)						
<p>Project includes improvements to the Springtree treatment plant perimeter buffer and security system. The project is intended to improve control, safety and perimeter buffer improvements to protect the City's drinking water supply.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	I-595 FM Improvements (Davie Booster PS)					
Project Number	99-44					
Department	Utilities	Division		Engineering		
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
Design/ Constr. Mgt.	\$ -	\$ -	\$ 1,083,000	\$ -	\$ -	\$ 1,083,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 7,068,000	\$ 7,068,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 513,000	\$ -	\$ -	\$ 513,000
TOTAL	\$ -	\$ 700,000	\$ 1,596,000	\$ -	\$ 7,068,000	\$ 9,364,000
Description (Justification and Explanation)						
<p>The project includes a new lift station, and additional wastewater transmission mains. The project is intended to improve infrastructure and to provide additional wastewater system capacity.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	I-595 Force Main improvements will impact Operating Cost (Power \$150,000).				
Operating	\$ 150,000					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ 150,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	LS Flow Routing at Southwest - Wastewater					
Project Number	5046LS					
Department	Utilities	Division		Engineering		
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Construction	\$ -	\$ 1,860,000	\$ -	\$ -	\$ -	\$ 1,860,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
TOTAL	\$ 420,000	\$ 1,860,000	\$ -	\$ -	\$ -	\$ 2,280,000
Description (Justification and Explanation)						
<p>The project includes wastewater forcemain re-routing and installation of new mains to route some additional flows to Southwest wastewater treatment plant. The project intends to increase and pace the flow to the existing wastewater treatment plant and get additional reuse credit for alternate water supply for the system to satisfy regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Inline Meters					
Project Number	5048PI					
Department	Utilities	Division		Engineering		
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Construction	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
TOTAL	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Description (Justification and Explanation)						
<p>The project includes installation of several master meters in the wastewater system. This project will provide a better wastewater accounting within the collection and transmission system and assist in quantification of high level area wide system flows.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Lift Station SCADA - Wastewater					
Project Number	5047SC2					
Department	Utilities	Division	Engineering			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Construction	\$ -	\$ 1,240,000	\$ -	\$ -	\$ -	\$ 1,240,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
TOTAL	\$ 280,000	\$ 1,240,000	\$ -	\$ -	\$ -	\$ 1,520,000
Description (Justification and Explanation)						
<p>The project includes lift station calibration by conducting field testing and analysis. This project is intended to improve accuracy of wastewater collection system which will help in determining the targeted area of needed improvements in the wastewater collection system.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Savings are anticipated with more efficient systems and resources.				
Operating	\$ (20,000)					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ (20,000)					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Building Site R&R - Wastewater					
Project Number	5070SG					
Department	Utilities	Division	Engineering			
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ 76,000	\$ -	\$ 76,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 496,000	\$ 496,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000
TOTAL	\$ -	\$ -	\$ -	\$ 112,000	\$ 496,000	\$ 608,000
Description (Justification and Explanation)						
<p>The project includes building and site improvements at the Sawgrass WWTP.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	O&M Building Expansion - Wastewater					
Project Number	5072SG					
Department	Utilities	Division	Engineering			
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ 285,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,860,000	\$ 1,860,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,280,000	\$ 2,280,000
Description (Justification and Explanation)						
<p>The project includes improvements to the Sawgrass operations and maintenance building, and to expand both the office and warehouse storage areas. The project is intended to provide building environment and integrity enhancements, air quality improvements, and also to meet needs for additional space for the next ten years.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Savings are anticipated with less repairs and more efficient systems.				
Operating	\$ (5,000)					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ (5,000)					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Equipment Storage Facility - Wastewater					
Project Number	5074SG					
Department	Utilities	Division	Engineering			
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ 427,500	\$ -	\$ -	\$ 427,500
Construction	\$ -	\$ -	\$ -	\$ 2,790,000	\$ -	\$ 2,790,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 202,500	\$ -	\$ -	\$ 202,500
TOTAL	\$ -	\$ -	\$ 630,000	\$ 2,790,000	\$ -	\$ 3,420,000
Description (Justification and Explanation)						
<p>The project includes demolition of an existing equipment storage building, construction of a new equipment storage building for field operations equipment, and facilities for maintenance of the equipment. This project provides protection of equipment from the corrosive environment and preserves vital field equipment.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Biosolids - Anaerobic Digestion, Thermal Drying					
Project Number	5081SG					
Department	Utilities	Division	Engineering			
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ -	\$ 4,560,000	\$ 4,560,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 2,160,000	\$ 2,160,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 6,720,000	\$ 6,720,000
Description (Justification and Explanation)						
<p>The project includes improvements to the biosolids and dewatering processes and facilities. The project is intended to improve sludge stabilization, provide additional opportunity for land application and improve solids conversion to a marketable by-product for cost recovery of capital investments and to meet future regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Biosolids will impact Operating Cost (Power \$80,000 and Chemical \$1,000,000) and Capital Outlay (\$530,000).				
Operating	\$ 1,080,000					
Capital Outlay	\$ 530,000					
Other	\$ -					
TOTAL	\$ 1,610,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Aeration Efficiency Improvements - Wastewater					
Project Number	5038SG2					
Department	Utilities	Division	Engineering			
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 250,000	\$ -	\$ -	\$ 454,900	\$ -	\$ 704,900
Construction	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 3,400,400	\$ 4,600,400
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 50,085	\$ -	\$ -	\$ 283,815	\$ -	\$ 333,900
TOTAL	\$ 1,500,085	\$ -	\$ -	\$ 738,715	\$ 3,400,400	\$ 5,639,200
Description (Justification and Explanation)						
<p>This project includes efficiency improvements to aeration system by replacing diffusers, construction of a surge tank bypass, and potential replacement of blowers at the Sawgrass Wastewater Treatment Plant. The project is intended to reduce the electrical operational expenses and replace old equipment.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	ATAD Demolition					
Project Number	5078ME					
Department	Utilities	Division	Engineering			
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ 47,500	\$ -	\$ -	\$ 47,500
Construction	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ 310,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ 22,500
TOTAL	\$ -	\$ -	\$ 70,000	\$ 310,000	\$ -	\$ 380,000
Description (Justification and Explanation)						
<p>The project includes demolition of the existing biosolids digestion (ATAD) equipment at the Sawgrass WWTP. The project is intended to provide space for the future wastewater reuse facility on this site.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Biosolids - Anaerobic Digestion, GBT - Wastewater					
Project Number	5082ST					
Department	Utilities	Division	Engineering			
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ -	\$ 1,155,200	\$ 1,155,200
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 547,200	\$ 547,200
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,702,400	\$ 1,702,400
Description (Justification and Explanation)						
<p>The project includes improvements to the biosolids and dewatering processes and facilities at the Springtree WWTP. The project is intended to reduce maintenance requirements and provide biosolids disposal options that allows for land application, and to meet future regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Biosolids will impact Operating Cost (Power \$35,000 and Chemical \$200,000) and Capital Outlay (\$250,000).				
Operating	\$ 235,000					
Capital Outlay	\$ 250,000					
Other	\$ -					
TOTAL	\$ 485,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	WWTP R&R-Wastewater					
Project Number	5079ST					
Department	Utilities	Division	Engineering			
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ 190,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,240,000	\$ 1,240,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
TOTAL	\$ -	\$ -	\$ -	\$ 280,000	\$ 1,240,000	\$ 1,520,000
Description (Justification and Explanation)						
<p>Project includes improvements to clarifier and scum systems at the Springtree WWTP. The project is intended to repair and replace equipment and to meet future regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Industrial Injection Well - Wastewater					
Project Number	5060WF					
Department	Utilities	Division	Engineering			
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ 1,330,000	\$ -	\$ -	\$ 1,330,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 8,680,000	\$ 8,680,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 630,000	\$ -	\$ -	\$ 630,000
TOTAL	\$ -	\$ -	\$ 1,960,000	\$ -	\$ 8,680,000	\$ 10,640,000
Description (Justification and Explanation)						
<p>The project includes a concentrate disposal well. The project is intended to provide additional wastewater effluent disposal capacity at Springtree wastewater facility.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Industrial Injection Well will impact Operating Cost (Electrical \$150,000).				
Operating	\$ 150,000					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ 150,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Sanitary Sewer Evaluation Survey - Wastewater					
Project Number	5043PI2					
Department	Utilities	Division	Engineering			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ 715,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
TOTAL	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Description (Justification and Explanation)						
<p>The project includes evaluation of wastewater collection system piping and components for potential and actual leaks that may cause groundwater to enter the wastewater collection system. This project is intended to prioritize wastewater collection system improvement projects. Preventing the inflow and infiltration of groundwater into the wastewater collection system improves overall system integrity, reduces the number of significant pipe failures and reduces the amount of flow that requires treatment and disposal.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Reuse Facility - Wastewater					
Project Number	5017SG					
Department	Utilities	Division		Engineering		
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
Construction	\$ -	\$ 12,400,000	\$ -	\$ -	\$ -	\$ 12,400,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
TOTAL	\$ 2,800,000	\$ 12,400,000	\$ -	\$ -	\$ -	\$ 15,200,000
Description (Justification and Explanation)						
<p>The project consists of a reuse treatment facility with high level disinfection treatment processes at the Sawgrass wastewater treatment plant. The facility will include tertiary filtration, disinfection, transfer pumping, ground storage tank and high service pumping facilities. The project is intended to meet the regulatory requirements and provide reuse water in the vicinity of the Sawgrass Wastewater Treatment Plant.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Reuse Facility will impact Operating Cost (Power \$80,000 and Chemical \$150,000) and Capital Outlay (\$75,000).				
Operating	\$ 230,000					
Capital Outlay	\$ 75,000					
Other	\$ -					
TOTAL	\$ 305,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Southwest WWTP RIBS Model					
Project Number	5018HM					
Department	Utilities	Division	Engineering			
Project Location	Southwest WWTP					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 31,350	\$ -	\$ -	\$ -	\$ -	\$ 31,350
Construction	\$ 204,600	\$ -	\$ -	\$ -	\$ -	\$ 204,600
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 14,850	\$ -	\$ -	\$ -	\$ -	\$ 14,850
TOTAL	\$ 250,800	\$ -	\$ -	\$ -	\$ -	\$ 250,800
Description (Justification and Explanation)						
<p>Project includes modeling of existing percolation ponds. The project intends to provide recharge credit and satisfy regulatory needs associated with development of reuse at this facility.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Reuse System Irrigation					
Project Number	5042PI					
Department	Utilities	Division	Engineering			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000
Construction	\$ -	\$ 6,200,000	\$ -	\$ -	\$ -	\$ 6,200,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
TOTAL	\$ 1,400,000	\$ 6,200,000	\$ -	\$ -	\$ -	\$ 7,600,000
Description (Justification and Explanation)						
<p>The project consists of design and construction of reuse water distribution mains. This project is intended to provide reuse water for irrigation to certain areas and to meet regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	System Planning - Reuse					
Project Number	5023MP					
Department	Utilities	Division	Engineering			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ 715,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
TOTAL	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Description (Justification and Explanation)						
<p>The project includes facility systems planning, including modeling, analysis and targeting large potable water users for offsetting those demands with reclaimed water.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Reuse System Irrigation					
Project Number	5065PI					
Department	Utilities	Division		Engineering		
Project Location	Sawgrass					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ 950,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000
Description (Justification and Explanation)						
<p>The project consists of design and construction of reuse water distribution mains. This project is intended to provide reuse water for irrigation to certain areas and to meet future regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Reuse System Irrigation					
Project Number	5066PI					
Department	Utilities	Division	Engineering			
Project Location	Southwest					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ 950,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000	\$ 6,200,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000
TOTAL	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 6,200,000	\$ 7,600,000
Description (Justification and Explanation)						
<p>The project consists of design and construction of reuse water distribution mains. This project is intended to provide reuse water for irrigation to certain areas and to meet future regulatory requirements.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Project results in negligible change to the operating budget.				
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Reuse Facility					
Project Number	5067ST					
Department	Utilities	Division		Engineering		
Project Location	Springtree					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	\$ -	\$ -	\$ -	\$ 1,330,000	\$ -	\$ 1,330,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 8,680,000	\$ 8,680,000
Equipment/ Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 630,000	\$ -	\$ 630,000
TOTAL	\$ -	\$ -	\$ -	\$ 1,960,000	\$ 8,680,000	\$ 10,640,000
Description (Justification and Explanation)						
<p>The project consists of a reuse treatment facility with high level disinfection treatment processes at the Springtree wastewater treatment plant. The facility will include tertiary filtration, disinfection, transfer pumping, ground storage tank and high service pumping facilities. The project is intended to meet regulatory requirements and provide reuse water in this vicinity.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -	Reuse Facility will impact Operating Cost (Power \$75,000 and Chemical \$100,000) and Capital Outlay (\$70,000).				
Operating	\$ 175,000					
Capital Outlay	\$ 70,000					
Other	\$ -					
TOTAL	\$ 245,000					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Natural Gas System Interconnect					
Project Number	275					
Department	Utilities	Division		Gas		
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design/ Constr. Mgt.	5,000	0	0	0	0	5,000
Construction	120,000	0	0	0	0	120,000
Equipment/ Furnishings	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Description (Justification and Explanation)						
<p>Construction of a natural gas system interconnect with TECO Peoples Gas System in order to provide emergency backup supply into the Sunrise gas system. In the event of a supply disruption on the Sunrise main gas transportation pipeline, this interconnect station (along with two others already in place) will automatically activate to maintain gas pressures.</p>						
Annual Impact on Operating Budget						
Personnel	\$0	Project will not have a significant impact on ongoing operating budget.				
Operating	\$0					
Capital Outlay	\$0					
Other	\$0					
TOTAL	\$0					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Construction - Residential					
Project Number	TBD					
Department	Utilities	Division	Gas			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design/Constr. Mgt.	0	0	0	0	0	0
Construction	105,000	125,000	125,000	125,000	125,000	605,000
Equipment/Furnishings	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	\$105,000	\$125,000	\$125,000	\$125,000	\$125,000	\$605,000
Description (Justification and Explanation)						
<p>Various construction projects to bring natural gas service to residential properties that are not currently connected to the City of Sunrise Gas System.</p>						
Annual Impact on Operating Budget						
Personnel	\$0	Project will not have a significant impact on ongoing operating budget.				
Operating	\$0					
Capital Outlay	\$0					
Other	\$0					
TOTAL	\$0					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Construction - Commercial (Major)					
Project Number	TBD					
Department	Utilities	Division	Gas			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design/Constr. Mgt.	0	0	0	0	0	0
Construction	104,000	150,000	150,000	150,000	150,000	704,000
Equipment/Furnishings	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	\$104,000	\$150,000	\$150,000	\$150,000	\$150,000	\$704,000
Description (Justification and Explanation)						
<p>Various construction projects to bring natural gas service to commercial properties that are not currently connected to the City of Sunrise Gas System.</p>						
Annual Impact on Operating Budget						
Personnel	\$0	Project will not have a significant impact on ongoing operating budget.				
Operating	\$0					
Capital Outlay	\$0					
Other	\$0					
TOTAL	\$0					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Construction - Commercial (Minor)					
Project Number	TBD					
Department	Utilities	Division	Gas			
Project Location	System					
Funding Source	Bond Proceeds					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design/Constr. Mgt.	0	0	0	0	0	0
Construction	50,000	50,000	50,000	50,000	50,000	250,000
Equipment/Furnishings	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Description (Justification and Explanation)						
<p>Various construction projects to bring natural gas service to commercial properties that are not currently connected to the City of Sunrise Gas System.</p>						
Annual Impact on Operating Budget						
Personnel	\$0	Project will not have a significant impact on ongoing operating budget.				
Operating	\$0					
Capital Outlay	\$0					
Other	\$0					
TOTAL	\$0					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Stormwater Pump Station No. 2 Construction					
Project Number	6311					
Department	Public Works	Division	Stormwater			
Project Location	7250 N.W. 30th Place (Approximate Location)					
Funding Source	Stormwater Fund (444)					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Constr. Mgt.						0
Construction	3,040,000					3,040,000
Equipment/Furnishings						0
Other						0
TOTAL	\$ 3,040,000	\$ -	\$ -	\$ -	\$ -	\$ 3,040,000
Description (Justification and Explanation)						
<p>Stormwater Pump Station No. 2 has reached its useful service life and needs to be replaced.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Stormwater Pump Station No. 3 Design & Construction					
Project Number	TBD					
Department	Public Works	Division		Stormwater		
Project Location	7950 Sunrise Lakes Drive North (NW 30th Place) Sunrise Lakes Phase I					
Funding Source	Stormwater Fund (444)					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.		100,000				100,000
Construction			1,000,000			1,000,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ 1,100,000
Description (Justification and Explanation)						
Stormwater Pump Station No. 3 has reached its useful service life and needs to be replaced.						
Note:						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Stormwater Pump Station No. 4 - Trash Raker					
Project Number	6304					
Department	Public Works	Division	Stormwater			
Project Location	8510 Sunrise Lakes Blvd., in Sunrise Lakes Phase II (Approximate Location)					
Funding Source	Stormwater Fund (444)					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.						0
Construction	330,000					330,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Description (Justification and Explanation)						
<p>The trash raker will be used to remove aquatic weeds and debris from the pump intakes. The City has received a matching grant from FEMA through the Flood Hazard Mitigation Program which provides 75% of the funding for this project.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Stormwater Pump Station No. 5 Design & Construction					
Project Number	6305					
Department	Public Works	Division	Stormwater			
Project Location	Approx. 1/4 mile north of 9400 Sunrise Lakes Blvd. in Sunrise Lakes Phase III					
Funding Source	Stormwater Fund (444)					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.		275,000				275,000
Construction			2,800,000			2,800,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ -	\$ 275,000	\$ 2,800,000	\$ -	\$ -	\$ 3,075,000
Description (Justification and Explanation)						
<p>Stormwater Pump Station No. 5 has reached its useful service life and needs to be replaced.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Stormwater Pump Station No. 8 Construction					
Project Number	6308					
Department	Public Works	Division		Stormwater		
Project Location	14201 NW 2nd Street					
Funding Source	Stormwater Fund (444)					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	200,000					200,000
Construction						0
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Description (Justification and Explanation)						
Stormwater Pump Station No. 8 requires repairs to the pump's hydraulic piping system.						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Entry Signs					
Project Number	6274					
Department	Public Works	Division				
Project Location	Varies					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.						0
Construction						0
Equipment/ Furnishings						0
Other	299,859					299,859
TOTAL	\$ 299,859	\$ -	\$ -	\$ -	\$ -	\$ 299,859
Description (Justification and Explanation)						
<p>Installation of "Welcome to Sunrise" monument signs at 13 locations around the City.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	General Transportation Capital Projects - Street Paving					
Project Number	TBD					
Department	Public Works	Division		Streets Division		
Project Location	Citywide - TBD					
Funding Source	Fuel and Roadway Fund (191) LOGTA					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.						0
Construction		585,000	585,000	585,000	585,000	2,340,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ -	\$ 585,000	\$ 585,000	\$ 585,000	\$ 585,000	\$ 2,340,000
Description (Justification and Explanation)						
<p>Various areas of the City require repaving as asphalt ages. Normally this is a 20-year cycle, starting in the eastern areas of the City and progressing to western areas.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Hiatus Road Wall					
Project Number	6287					
Department	N/A	Division				
Project Location	Hiatus Road Extension					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	10,000					10,000
Construction	495,000					495,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ 505,000
Description (Justification and Explanation)						
<p>Construction of a privacy/sound wall along the east side of the Hiatus Road Extension Road project that is being designed and constructed by Broward County</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Sunrise Boulevard Landscaping Improvements					
Project Number	6293					
Department	Public Works	Division				
Project Location	Sunrise Boulevard from NW 136th Avenue to Flamingo Road					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.		15,000				15,000
Construction			150,000			150,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ -	\$ 15,000	\$ 150,000	\$ -	\$ -	\$ 165,000
Description (Justification and Explanation)						
Landscaping improvements in the center median in Sunrise Boulevard from NW 136th Avenue to Flamingo Road						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Miscellaneous Wall Repairs					
Project Number	6445					
Department	Public Works	Division				
Project Location	Varies					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	0	25,000	25,000	25,000	25,000	100,000
Construction	126,120					126,120
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 126,120	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 226,120
Description (Justification and Explanation)						
<p>Repair and/or maintenance to concrete walls along roadways throughout the City as needed.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	NW 44th Street Streetscape					
Project Number	6439					
Department	Public Works	Division				
Project Location	NW 44th Street from NW 94th Avenue to Nob Hill Road					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	20,000	15,000				35,000
Construction			150,000			150,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 20,000	\$ 15,000	\$ 150,000	\$ -	\$ -	\$ 185,000
Description (Justification and Explanation)						
Improvements to the swale on the east south side of NW 44th Street from NW 94th Avenue to Nob Hill Road						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	NW 50th Street Entrance Sign					
Project Number	N/A					
Department		Division				
Project Location	NW 50th Street and Nob Hill Road					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.				20,000		20,000
Construction				180,000		180,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Description (Justification and Explanation)						
<p>Improvements to the existing entrance sign for the commerce park at NW 50th Street.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Resurfacing of Corporate Park and East Sunrise Areas					
Project Number	3578					
Department	Public Works	Division	Streets Division			
Project Location	Citywide - TBD					
Funding Source	Fuel and Roadway Fund (191) LOGTA					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.						0
Construction	585,000	585,000	585,000	585,000	585,000	2,925,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 585,000	\$ 585,000	\$ 585,000	\$ 585,000	\$ 585,000	\$ 2,925,000
Description (Justification and Explanation)						
<p>This street resurfacing (paving) project funds will be used to complete paving any remaining roadways in the Sawgrass Corporate Park area, and start resurfacing streets in the in East Sunrise area.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Sunrise Blvd/NW 136 Intersection Improvements					
Project Number	309-6418					
Department	N/A	Division				
Project Location	Sunrise Boulevard and NW 136th Avenue					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.				150,000		150,000
Construction				1,250,000		1,250,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000
Description (Justification and Explanation)						
Construction of a gateway feature to the City at NW 136th Avenue and Sunrise Boulevard						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	136th Avenue Landscaping Improvements					
Project Number	6450					
Department	Public Works	Division				
Project Location	136th Avenue from SR 84 to Sunrise Boulevard					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.						0
Construction			900,000			900,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
Description (Justification and Explanation)						
Landscaping improvements in the center median of 136th Avenue from SR 84 to Sunrise Boulevard						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Sunset Strip Improvements 68th Avenue to University Drive					
Project Number	6447					
Department	Public Works	Division				
Project Location	Sunset Strip Improvements (68th Avenue to University Drive)					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.						0
Construction	2,386					2,386
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 2,386	\$ -	\$ -	\$ -	\$ -	\$ 2,386
Description (Justification and Explanation)						
Landscaping, irrigation, and sidewalk improvements in the right-of-way of Sunset Strip.						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Sunset Strip Improvements University Drive to Pine Island Road					
Project Number	6448					
Department	Public Works	Division				
Project Location	Sunset Strip Improvements (University Drive to Pine Island Road)					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	52					52
Construction	900					900
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 952	\$ -	\$ -	\$ -	\$ -	\$ 952
Description (Justification and Explanation)						
Landscaping, irrigation, and sidewalk improvements in the right-of-way of Sunset Strip.						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Traffic Calming					
Project Number	6463					
Department	Public Works	Division				
Project Location	Varies					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Constr. Mgt.	8,037					8,037
Construction	68,872		100,000	390,000		558,872
Equipment/Furnishings						0
Other						0
TOTAL	\$ 76,909	\$ -	\$ 100,000	\$ 390,000	\$ -	\$ 566,909
Description (Justification and Explanation)						
Installation of traffic calming devices on streets that meet the established criteria.						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Various Median Improvements					
Project Number	6462					
Department	Public Works	Division				
Project Location	Varies					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.			100,000			100,000
Construction				390,000		390,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ -	\$ -	\$ 100,000	\$ 390,000	\$ -	\$ 490,000
Description (Justification and Explanation)						
Landscaping improvements to medians throughout the City as the need arises.						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Village Area Intersection Improvement					
Project Number	6423					
Department	Public Works	Division				
Project Location	Sunset Strip at 64th Avenue and 68th Avenue					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.						0
Construction			75,000	180,000		255,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ -	\$ -	\$ 75,000	\$ 180,000	\$ -	\$ 255,000
Description (Justification and Explanation)						
Replacement of paver crosswalks at the intersections of Sunset Strip and NW 64th Avenue, NW 68th Avenue, and a mid-block crosswalk.						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Waterbridge Wall					
Project Number	6455					
Department	N/A	Division				
Project Location	East Property Line of the Waterbridge Condominiums					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	18,501					18,501
Construction	9,394					9,394
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 27,895	\$ -	\$ -	\$ -	\$ -	\$ 27,895
Description (Justification and Explanation)						
<p>Extension of an existing precast concrete privacy wall along the east property line of the Waterbridge Condominiums</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Facilities Improvements - Various					
Project Number	6464					
Department	Central Services	Division		Facilities Management		
Project Location	Various Citywide Facilities					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Constr. Mgt.						0
Construction	522,944					522,944
Equipment/Furnishings						0
Other						0
TOTAL	\$ 522,944	\$ -	\$ -	\$ -	\$ -	\$ 522,944
Description (Justification and Explanation)						
<p>Funding has been allocated for various facility repair and preventative maintenance projects (roofing, HVAC repair/replacement, painting, etc.)</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	OPB Median Improvements					
Project Number	6467					
Department	N/A	Division				
Project Location	Oakland Park Boulevard West of Nob Hill Road					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	35,000					35,000
Construction	175,000					175,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Description (Justification and Explanation)						
<p>Improvements to the median to improve the safety of the turn lanes for the Publix Shopping Center. This work is in the Broward County Right-of-Way</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Fire Station 72					
Project Number	6280					
Department	Fire-Rescue	Division				
Project Location	10460 West Oakland Park Boulevard					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	1,566					1,566
Construction	34,340					34,340
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 35,906	\$ -	\$ -	\$ -	\$ -	\$ 35,906
Description (Justification and Explanation)						
New Fire Station to replace the existing Fire Station 72 near City Hall						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Fire Station Repairs					
Project Number	6442					
Department	Fire-Rescue	Division				
Project Location	Fire Station 39 and Fire Station 83					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	2,497					2,497
Construction	106,171					106,171
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 108,668	\$ -	\$ -	\$ -	\$ -	\$ 108,668
Description (Justification and Explanation)						
Replace roof, repair delaminating stucco and paint Fire Station 39 and Fire Station 83.						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Public Safety Headquarters					
Project Number	6443					
Department	Police, Fire-Rescue, MIS	Division				
Project Location	10440 West Oakland Park Boulevard					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	170,333					170,333
Construction	51,119					51,119
Equipment/ Furnishings	390,632					390,632
Other						0
TOTAL	\$ 612,084	\$ -	\$ -	\$ -	\$ -	\$ 612,084
Description (Justification and Explanation)						
<p>Construction of a new Public Safety Complex for Police, Fire-Rescue, and MIS Departments located on the site of the old Public Safety Complex. The new facility is approximately 108,000 square feet plus the central energy plant.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Additional Parking - Tennis Club					
Project Number	6428					
Department	Leisure Services	Division				
Project Location	9605 W. Oakland Park Boulevard					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.						0
Construction					40,000	40,000
Equipment/ Furnishings					260,000	260,000
Other						0
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Description (Justification and Explanation)						
<p>Modifications to the north parking lot to increase the number of parking spaces.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Children's Park					
Project Number	6420					
Department	Leisure Services	Division				
Project Location	10770 West Oakland Park Boulevard					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.			250,000	200,000	50,000	500,000
Construction				3,000,000	2,000,000	5,000,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ -	\$ -	\$ 250,000	\$ 3,200,000	\$ 2,050,000	\$ 5,500,000
Description (Justification and Explanation)						
Construction of a water park at the current location of City Hall						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Nob Hill Children's Playground					
Project Number	6457					
Department	Leisure Services	Division				
Project Location	10200 Sunset Strip					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	6,636	6,500				13,136
Construction		250,000				250,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 6,636	\$ 256,500	\$ -	\$ -	\$ -	\$ 263,136
Description (Justification and Explanation)						
Construction of a new playground at the Nob Hill Soccer Club						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	City Park Wall Extension					
Project Number	6446					
Department	Leisure Services	Division				
Project Location	6700 Sunset Strip					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	22,407					22,407
Construction	150,774					150,774
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 173,181	\$ -	\$ -	\$ -	\$ -	\$ 173,181
Description (Justification and Explanation)						
<p>Extension of the existing precast concrete wall on the south property line to the southeast corner of the property (approximately 600 linear feet of wall)</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Civic Center Pool Repairs					
Project Number	6404					
Department	Leisure Services	Division				
Project Location	10610 West Oakland Park Boulevard					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	4,493					4,493
Construction	636,464					636,464
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 640,957	\$ -	\$ -	\$ -	\$ -	\$ 640,957
Description (Justification and Explanation)						
Replacement of the existing 50 meter pool with a pool of similar size as the existing pool						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Civic Center Splash Pad					
Project Number	6465					
Department	Leisure Services	Division				
Project Location	10610 West Oakland Park Boulevard					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	63,600					63,600
Construction	1,318,922	10,000				1,328,922
Equipment/ Furnishings		250,000				250,000
Other						0
TOTAL	\$ 1,382,522	\$ 260,000	\$ -	\$ -	\$ -	\$ 1,642,522
Description (Justification and Explanation)						
Design and Construction of a new water playground adjacent to the family pool at the Civic Center						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Golf Course Improvements					
Project Number	6460					
Department	Leisure Services	Division				
Project Location	8150 Springtree Drive					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	32					32
Construction	9,260					9,260
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 9,292	\$ -	\$ -	\$ -	\$ -	\$ 9,292
Description (Justification and Explanation)						
Renovation of all 18 holes of the golf course to improve drainage, irrigation, and play.						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Springtree Golf Course Maintenance Building					
Project Number	6449					
Department	Leisure Services			Division		
Project Location	8150 Springtree Drive					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Constr. Mgt.	512					512
Construction	23,299					23,299
Equipment/Furnishings						0
Other						0
TOTAL	\$ 23,811	\$ -	\$ -	\$ -	\$ -	\$ 23,811
Description (Justification and Explanation)						
<p>Construction of a new maintenance building for the golf course to replace the old building that was damaged during Hurricane Wilma.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Neighborhood Park					
Project Number	6436					
Department	Leisure Services	Division				
Project Location	6466 NW 20th Street					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.		150,000	100,000	50,000		300,000
Construction		50,000	3,000,000	2,000,000	50,000	5,100,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ -	\$ 200,000	\$ 3,100,000	\$ 2,050,000	\$ 50,000	\$ 5,400,000
Description (Justification and Explanation)						
Construction of a new park on the site of the existing Public Works Complex						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Open/Greenspace Improvements					
Project Number	6407					
Department	Leisure Services			Division		
Project Location	Oakland Park Boulevard Site, 44th Street Site, Nob Hill Road Site					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	275,011	75,000				350,011
Construction	6,757,846	1,800,000	200,000			8,757,846
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 7,032,857	\$ 1,875,000	\$ 200,000	\$ -	\$ -	\$ 9,107,857
Description (Justification and Explanation)						
<p>Construction of new passive parks on three sites that were purchased by Broward County and given to the City to develop into new parks.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	SAC Additional Parking Improvements					
Project Number	6440					
Department	Leisure Services	Division				
Project Location	11501 NW 44th Street					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	172					172
Construction	127,239					127,239
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 127,411	\$ -	\$ -	\$ -	\$ -	\$ 127,411
Description (Justification and Explanation)						
Add 75 new parking spaces to the lot on the west side of the park.						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	SAC Concession Building					
Project Number	6466					
Department	Leisure Services			Division		
Project Location	11501 NW 44th Street					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	36,000					36,000
Construction	353,921	35,000				388,921
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 389,921	\$ 35,000	\$ -	\$ -	\$ -	\$ 424,921
Description (Justification and Explanation)						
<p>Construction of a 1500 square foot concession building with a scorer's tower at the SAC.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Shade Canopies for Bleachers					
Project Number	6459					
Department	Leisure Services	Division				
Project Location	Various Parks					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.						0
Construction	227,331	60,000				287,331
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 227,331	\$ 60,000	\$ -	\$ -	\$ -	\$ 287,331
Description (Justification and Explanation)						
Purchase and installation of shade canopies over bleachers at Oscar Wind Park, Flamingo Park, Nob Hill Soccer Club Park, and City Park.						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Various Park Facility Improvements					
Project Number	6468					
Department	Leisure Services	Division	Facilities			
Project Location	Various Park Facilities					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.						0
Construction	464,000					464,000
Equipment/ Furnishings						0
Other	13,000					13,000
TOTAL	\$ 477,000	\$ -	\$ -	\$ -	\$ -	\$ 477,000
Description (Justification and Explanation)						
Funding has been allocated for various Parks and Leisure Service facility repairs and maintenance						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Sunrise Lakes Phase 1 Park					
Project Number	6453					
Department	Leisure Services	Division				
Project Location	Sunrise Lakes Phase 1					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	45,975	15,000				60,975
Construction	517,472	200,000				717,472
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 563,447	\$ 215,000	\$ -	\$ -	\$ -	\$ 778,447
Description (Justification and Explanation)						
<p>Construction of a new park in Sunrise Lakes Phase 1 at the intersection of Sunrise Lakes Boulevard and Sunrise Lakes Drive West on land purchased by Broward County and given to the City to develop into a passive park</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	NRP - Commercial Façade Improvements, Phase III					
Project Number	TBD					
Department	Community Development	Division		Capital Projects		
Project Location	Various					
Funding Source	TBD					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.		150,000				150,000
Construction			1,050,000			1,050,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ -	\$ 150,000	\$ 1,050,000	\$ -	\$ -	\$ 1,200,000
Description (Justification and Explanation)						
<p>Modifications to the facades of strip shopping center located on the southwest corner of Sunset Strip and NW 14th Street as well as the strip shopping center located on the northwest corner of Sunset Strip and NW 12th Street.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Landscape Restoration					
Project Number	6444					
Department	Public Works and Leisure Services	Division				
Project Location	Varies					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	0	20,000	20,000	20,000	20,000	80,000
Construction	56,274					56,274
Equipment/ Furnishings						0
Other						0
TOTAL	\$ 56,274	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 136,274
Description (Justification and Explanation)						
Replacement of trees that die or are damaged throughout various public spaces in the City as needed						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	City Hall Expansion					
Project Number	6207					
Department	Central Services	Division				
Project Location	TBD					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	0	500,000	500,000	250,000		1,250,000
Construction	68,922	2,000,000	15,000,000	3,000,000		20,068,922
Equipment/ Furnishings				1,500,000		1,500,000
Other						0
TOTAL	\$ 68,922	\$ 2,500,000	\$ 15,500,000	\$ 4,750,000	\$ -	\$ 22,818,922
Description (Justification and Explanation)						
New City Hall to replace the existing facility in a location that is yet to be determined						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Village Post Office Renovations					
Project Number	N/A					
Department	Central Services	Division				
Project Location	2260 NW 68th Avenue					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.			30,000			30,000
Construction			220,000			220,000
Equipment/ Furnishings						0
Other						0
TOTAL	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Description (Justification and Explanation)						
Renovations to the Village Post Office that was closed in 2007.						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					

**City of Sunrise, Florida
FY 2012 Capital Improvement Project**

Project Name	Public Works Facility and Leisure Services Storage Facilities					
Project Number	6290					
Department	Public Works/Leisure Services/Central Services	Division	Fleet			
Project Location	5580 NW 108th Avenue					
Funding Source	Capital Projects Fund					
Project Components	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five-Year Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/ Constr. Mgt.	96,825					96,825
Construction	9,021,956					9,021,956
Equipment/ Furnishings	0					0
Other						0
TOTAL	\$ 9,118,781	\$ -	\$ -	\$ -	\$ -	\$ 9,118,781
Description (Justification and Explanation)						
<p>New facility to replace the current Fleet Maintenance and Public Works complex with space for Leisure Services maintenance crews that currently lease warehouse space.</p>						
Annual Impact on Operating Budget						
Personnel	\$ -					
Operating	\$ -					
Capital Outlay	\$ -					
Other	\$ -					
TOTAL	\$ -					