



TO: Honorable Mayor & Members
Fort Lauderdale City Commission

FROM: Lee R. Feldman, ICMA-CM, City Manager

DATE: September 3, 2013

TITLE: Resolution to approve the Five-Year Community Investment Plan (CIP) and appropriate funding for FY 2014 Community Investment Plan Projects

Recommendation

It is recommended that the City Commission approve a resolution adopting the Five-Year Community Investment Plan (CIP) and appropriate funding for FY 2014 Community Investment Plan projects.

Background

The Community Investment Plan is a planning document that sets forth the City's capital improvements to ensure that municipal facilities and infrastructure improvements are appropriate and adequate to serve the needs of the neighbors of the City of Fort Lauderdale. Year one of the plan details the prioritized projects that are recommended for funding in FY 2014 and the five-year plan provides a summary of all the prioritized projects for FY 2014 - FY 2018.

The proposed Community Investment Plan was submitted to the City Commission on July 9, 2013 as a part of the FY 2014 Proposed Budget. Since that time, the following projects have been added and are recommended to be funded in FY 2014 from the General Capital Fund budget:

- \$1,100,875 for roof replacements
- \$433,600 to fund projects prioritized through the City's Neighborhood Capital Improvement Program (NCIP) and Business Capital Improvement Program (BCIP).
- \$700,000 for citywide playground replacements
- \$295,000 for restroom renovations and pipe repairs
- \$180,000 for War Memorial Auditorium Air Handler Units
- \$100,000 for Seven Isles Seawall Improvements

Total Additional Capital and Maintenance Funding Since Proposed Budget - \$2,809,475

Since the proposed Community Investment Plan was submitted on July 9, 2013, the fiscal year 2014-2018 Community Investment Plan funding schedule has been updated to include all CIP projects that remain open and have unspent funds as of August 28, 2013.

The Public Works Department has completed a comprehensive assessment of open capital projects and has re-prioritized all CIP projects and funding. As a result of this reprioritization, a significant amount of funding has been reallocated to priority projects for FY 2014, as well as the rest of the five year plan. The result of this effort has impacted the Water and Sewer Master Plan Fund (454) and the Water and Sewer Debt Financed Non-Regional Fund (482).

Resource Impact

The FY 2014 Community Investment Plan includes the following planned capital appropriations. As discussed above related to Water and Sewer Funds, negative project balances indicate that the funding was re-prioritized and reallocated. Grant funds that have not been received and approved by the City Commission, will not be appropriated until the funding appropriation has been approved through a budget amendment.

Fiscal Year 2014 Community Investment Plan Appropriations	
Fund	Appropriation
Community Cash Match (000)	\$41,500
CDBG Fund (108)	\$424,100
Grant Funds (129)*	\$1,955,481
General Capital Projects Fund (331)	\$4,809,475
Gas Tax Fund (332)	\$730,000
Central Beach Redevelopment CRA Fund (346)	\$4,035,251
NW Progresso Flagler Heights CRA Fund (347)	\$3,455,000
Central Region/Wastewater Fund (451)	\$5,288,711
Water and Sewer Master Plan Fund (454)*	-\$46,019,064
Parking Services Fund (461)	\$1,000,000
Airport Fund (468)	\$2,064,500
Stormwater Fund (470)	\$1,300,000
Water and Sewer Debt Financed Non-Regional Fund (482)	-\$5,903,376
Central Services Operations Fund (581)	\$1,390,555
Florida Department of Transportation (FDOT) Grant Fund (778)*	\$1,321,000
Federal Aviation Administration (FAA) Grant Fund (779)**	\$2,619,000

*This amount is appropriated in the out years in the 5 Year CIP
 **Will not be appropriated until funding is secured and approved by the commission

Attachment(s)

Exhibit 1: FY 2014 – FY 2018 Community Investment Plan

Exhibit 2: Resolution

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Budget Manager: Emilie R. Smith