



TO: Honorable Mayor & Members
Fort Lauderdale City Commission

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

DATE: September 18, 2012

TITLE: Resolution to approve the Five-Year Community Investment Plan (CIP) and appropriate funding for FY 2013 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 2013 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. The five-year plan provides a summary of all the prioritized projects for FY 2013 - FY 2017. Year one of the plan details the prioritized projects that are recommended for funding in FY 2013.

The proposed Community Investment Plan was submitted to the City Commission on July 10, 2012 as a part of the FY 2013 Proposed Budget. Since that time, the following projects are no longer recommended to be funded in FY 2013 due to the reductions necessary to balance the General Fund budget:

- \$350,000 for 15th Avenue Complete Street
- \$142,000 for Middle River Terrance Streetscape
- \$87,200 for planning of the Birch State Park shared use path
- \$450,000 for Riverwalk Seawall Replacement
- \$158,000 reduction to Street Resurfacing

\$1,187,200 Total CIP Project Reductions Since Proposed Budget

These projects were identified as high priorities through the extensive ranking process; therefore, they remain in the five-year CIP but are now planned for Fiscal Year 2014.

Since the first budget hearing on September 5, 2012, the fiscal year 2013-2017 Community Investment Plan Funding schedule has been modified to include all CIP projects that remain open and have remaining funds. I am also recommending funding changes for the following projects:

- City-Wide Telephone System Upgrade-Phase II, in the amount of \$927,849, was previously recommended to be completely funded from the Central Services Operations Fund (581) and I'm now recommending to partially fund it from the Special Obligation Construction Fund 2011 (345) for the amount related to general fund operations (\$518,000) to create additional capacity in the general fund through reduced chargebacks.
- Funding for the ADA Trolley Stops Citywide project was previously recommended in the amount of \$160,000 in the general capital fund. I am recommending eliminating this project to aid in balancing the general fund budget.

Resource Impact

The FY 2013 Community Investment Plan includes \$74,410,805 in planned capital expenditures to be appropriated in FY 2013. It is important to note that of the FY 2013 recommended appropriation, \$2,960,000 is planned to be financed through a line of credit or parking bonds to fund the Aquatics Complex Parking Garage and the acquisition of a parking lot in the North Beach area. In addition, \$3,795,925 of the planned expenditures in the Community Redevelopment Areas will be financed. These funds, in addition to any grant funds that have not yet been approved by the Commission, will not be appropriated until the time that the funding is secured and approved by the City Commission.

Fiscal Year 2013 Community Investment Plan Appropriations	
Fund	Appropriation
CDBG Fund (108)	\$100,000
Grant Funds (129)*	\$1,500,000
General Capital Projects Fund (331)	\$884,000
Gas Tax Fund (332)	\$740,000
Fire Rescue Bond 2001 Series Fund (336)	\$2,090,500
Special Obligation Construction Fund 2011 (345)	\$518,000
Central Beach Redevelopment CRA Fund (346)*	\$8,774,200
NW Progresso Flagler Heights CRA Fund (347)*	\$530,000
Park Impact Fee Fund (350)	\$250,000
Water and Sewer Fund (450)	\$8,580,000
Central Region/Wastewater Fund (451)	\$3,714,506
Water and Sewer Master Plan Fund (454)	\$18,645,500
Parking Services Fund (461)*	\$2,960,000

Fiscal Year 2013 Community Investment Plan Appropriations	
Fund	Appropriation
Airport Fund (468)	\$1,230,500
Florida Department of Transportation (FDOT) Grant Fund (778)	\$1,086,250
Federal Aviation Administration (FAA) Grant Fund (779)	\$3,622,500
Stormwater Fund (470)	\$1,925,000
Water and Sewer Debt Financed Construction Fund (482)	\$16,700,000
Central Services Operations Fund (581)	\$559,849
Total FY 2013 Appropriations	\$74,410,805

**Will not be appropriated until funding is secured and approved by the commission*

Attachment(s)

Exhibit 1: FY 2013 – FY 2017 Community Investment Plan Revised

Exhibit 2: Resolution

Prepared By: Laura Reece

Department Director: Emilie R. Smith

