

CURRENT CRA CIP PROGRAM FY 15-19

PROJECT #	PROJECT TITLE	FAMIS All Years Budget	Expenditures to Date	Unspent Balance as of January 6, 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-FY 2019 CIP Total**	UNFUNDED
CRA Beach Fund (346)										
P10648	NEW AQUATICS CENTER/PARKING GARAGE	24,864,950	1,496,714	23,368,236	-	-	-	-	23,368,236	-
P11265	SOUTH BEACH PLAYGROUND REPLACEMENT	550,000	-	550,000	-	-	-	-	550,000	-
P11322	BEACH IMPROVEMENTS	333,787	-	333,787	-	-	-	-	333,787	-
P11578	BEACH WALL DECORATIVE LIGHTING SYSTEM	279,000	175,782	103,218	-	-	-	-	103,218	-
P11595	CENTRAL BCH WAYFINDING & INFO SIGNAGE	450,000	-	450,000	-	-	-	-	450,000	-
P11676	ALMOND AVENUE STREETScape	2,271,976	107,708	2,164,268	-	-	-	-	2,164,268	-
P11677	INTRACOASTAL PROMENADE	8,746,500	213,260	8,533,240	-	-	-	-	8,533,240	-
P11679	SEBASTIAN ST/ALHAMBRA ST PARKING GARAGE	2,312,759	154,018	2,158,741	-	-	-	-	2,158,741	-
P11682	CHANNEL SQUARE	200,000	165,233	34,767	-	-	-	-	34,767	-
P11779	BAHIA MAR BRIDGE REHAB	124,241	-	124,241	-	-	-	-	124,241	-
P12093	FORT LAUDERDALE BEACH PARK RENOVATIONS	1,000,000	-	1,000,000	-	-	-	-	1,000,000	-
P12094	SOUTH BEACH ELECTRICAL IMPROVEMENTS	50,000	-	50,000	-	-	-	-	50,000	-
P12016	DC ALEXANDER PARK IMPROVEMENTS	1,070,670	27,769	1,042,901	5,359,975	-	-	-	6,402,876	-
P11681	SR A1A STREETScape IMPROVEMENTS	1,043,517	319,878	723,640	6,230,500	-	-	-	6,954,140	-
P11671	LAS OLAS MARINA & AQUATICS COMPLEX DREDGING	207,790	8,501	199,289	-	2,921,000	-	-	3,120,289	-
P11670	NEW BAHIA MAR DREDGING	90,461	7,864	82,597	-	1,638,000	-	-	1,720,597	-
P11900	LAS OLAS BLVD CORRIDOR IMPROVEMENTS	5,450,000	719,732	4,730,268	-	16,500,000	-	-	21,230,268	-
CRA Beach Fund (346) Total		49,045,652	3,396,458	45,649,193	11,590,475	21,059,000	-	-	78,298,668	-
						Total CRA CIP Program Budget		\$	81,695,126.70	

TOTAL CRA CIP (BUDGET & RECOMMENDED)

CONTRACTED/COMMITTED/BUDGETED COSTS						SUBTOTAL OF BUDGET		NOTES
PROJECT #	PROJECT NAME	CRA BUDGETED AMOUNT	CONTRACT AMOUNT	ALTERNATE FUNDING	SOURCE OF ALTERNATE FUNDING	& ALTERNATE FUNDING	DEFICIT/SURPLUS	
11900	LAS OLAS CORRIDOR DESIGN	\$ 4,950,000.00	\$ 4,500,000.00			\$ 4,950,000.00	\$ 450,000.00	\$450,000 FOR CITY ENGINEERING STAFF TIME
11681	A1A BEACH STREETScape DESIGN	\$ 1,229,378.00	\$ 1,117,615.00			\$ 1,229,378.00	\$ 111,763.00	\$111,763 FOR CITY ENGINEERING STAFF TIME
12016	DC ALEXANDER PARK CONCEPTUAL DESIGN	\$ 48,670.00	\$ 48,670.00			\$ 48,670.00	\$ -	
11595	WAYFINDING SIGNAGE	\$ 450,000.00	\$ 450,000.00			\$ 450,000.00	\$ -	
11322	BEACH IMPROVEMENTS	\$ 333,787.00	\$ 333,787.00			\$ 333,787.00	\$ -	
12094	SOUTH BEACH ELECTRICAL IMPROVEMENTS	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	\$ -	
11578	BEACH WALL DECORATIVE LIGHTING	\$ 279,000.00	\$ 279,000.00			\$ 279,000.00	\$ -	
10648	AQUATIC CENTER CONSTRUCTION	\$ 24,864,950.00	\$ 32,437,434.00	\$ 7,572,484.00	BOND FOR PARKING	\$ 32,437,434.00	\$ -	
11671	LAS OLAS MARINA EXPANSION ENVIRO STUDY	\$ 18,130.00	\$ 18,130.00			\$ 18,130.00	\$ -	
11779	BAHIA MAR PEDESTRIAN BRIDGE	\$ 124,241.00	\$ 124,241.00			\$ 124,241.00	\$ -	
11265	SOUTH BEACH PLAYGROUND REPLACEMENT	\$ 550,000.00	\$ 550,000.00			\$ 550,000.00	\$ -	
12093	FORT LAUDERDALE BEACH PARK RENOVATION	\$ 1,000,000.00	\$ 1,000,000.00			\$ 1,000,000.00	\$ -	

Subtotals	\$ 33,898,156.00	\$ 40,908,877.00	\$ 7,572,484.00	\$ 41,470,640.00	\$ 561,763.00
-----------	------------------	------------------	-----------------	------------------	---------------

APPROVED/PROGRAMMED GRANT MATCHES						SUBTOTAL OF POTENTIAL		NOTES
PROJECT #	PROJECT NAME	PROJECTED CRA CIP FUND	ESTIMATED COST	ALTERNATE FUNDING	SOURCE OF ALTERNATE FUNDING	& ALTERNATE FUNDING	DEFICIT/SURPLUS	
11670	BAHIA MAR DREDGE DESIGN	\$ 90,461.00	\$ 297,004.00	\$ 206,543.00	FIND GRAND FUNDED	\$ 297,004.00	\$ -	
11671	LAS OLAS DREDGE DESIGN	\$ 207,790.00	\$ 466,688.00	\$ 258,898.00	FIND GRANT FUNDED	\$ 466,688.00	\$ -	
11670	BAHIA MAR DREDGE CONSTRUCTION	\$ 1,638,000.00	\$ 4,146,600.00	\$ 2,250,000.00	Est. Proposed Grant from FIND - NEED TO APPLY / Bahia Mar Lease	\$ 3,888,000.00	\$ (258,600.00)	\$1.5 M FIND GRANT / \$750K BAHIA MAR LEASE
11671	LAS OLAS DREDGE CONSTRUCTION	\$ 2,921,000.00	\$ 5,588,600.00	\$ 1,500,000.00	Est. Proposed Grant from FIND - NEED TO APPLY	\$ 4,421,000.00	\$ (1,167,600.00)	POTENTIAL FUNDING THROUGH A P3 PARTNER

Subtotals	\$ 4,857,251.00	\$ 10,498,892.00	\$ 4,215,441.00	\$ 9,072,692.00	\$ (1,426,200.00)
-----------	-----------------	------------------	-----------------	-----------------	-------------------

RECOMMEND TO FUND - REQUIRES COMMISSION ACTION TO FUND						SUBTOTAL OF POTENTIAL		NOTES
PROJECT #	PROJECT NAME	PROJECTED CRA CIP FUND	ESTIMATED COST	ALTERNATE FUNDING	SOURCE OF ALTERNATE FUNDING	& ALTERNATE FUNDING	DEFICIT/SURPLUS	
	DREDGE DESIGN GRANT REIMBURSAL	\$ 215,282.00	\$ 215,282.00			\$ 215,282.00	\$ -	
10648	AQUATIC CENTER CONSTRUCTION MGMT	\$ 700,000.00	\$ 700,000.00			\$ 700,000.00	\$ -	

Subtotals	\$ 915,282.00	\$ 915,282.00	\$ -	\$ 915,282.00	\$ -
-----------	---------------	---------------	------	---------------	------

STAFF RECOMMENDED PROJECT PRIORITIES - REQUIRES COMMISSION ACTION						SUBTOTAL OF POTENTIAL		NOTES
PROJECT #	PROJECT NAME	PROJECTED CRA CIP FUND	ESTIMATED COST	ALTERNATE FUNDING	SOURCE OF ALTERNATE FUNDING	& ALTERNATE FUNDING	DEFICIT/SURPLUS	
12016	DC ALEXANDER PARK FINAL DESIGN	\$ -				\$ -	\$ -	
11900	LAS OLAS CORRIDOR CONSTRUCTION (1 GARAGE)					\$ -	\$ -	
	Area A- Oceanfront Plaza					\$ -	\$ -	
	Area B - Oceanside Park	\$ 12,268,336.39	\$ 12,268,336.39			\$ 12,268,336.39	\$ -	
	Area C - Las Olas Festival Street	\$ 1,856,206.80	\$ 1,856,206.80			\$ 1,856,206.80	\$ -	
	Area D - Las Olas Sidewalk Improvements					\$ -	\$ -	
	Area E Pocket Park					\$ -	\$ -	
	Area F - Channel Square					\$ -	\$ -	
	Area G - Intracoastal lot					\$ -	\$ -	
	Intracoastal Promenade	\$ 10,837,273.93	\$ 10,837,273.93			\$ 10,837,273.93	\$ -	
	Parking Garage	\$ 4,000,000.00	\$ 17,821,899.00	\$ 13,821,899.00	BOND FOR PARKING	\$ 17,821,899.00	\$ -	
11681	BEACH STREETScape CONSTRUCTION					\$ -	\$ -	
	Almond Avenue / Banyan / Poinsettia					\$ -	\$ -	
	A1A	\$ 11,516,066.00	\$ 11,516,066.00	\$ 1,568,620.00	FDOT JPA	\$ 13,084,686.00	\$ 1,568,620.00	
	Sebastian					\$ -	\$ -	
10648	AQUATIC CENTER CHANGE ORDER #1	\$ 1,238,068.00	\$ 1,238,068.00			\$ 1,238,068.00	\$ -	
12016	AQUATIC CENTER RE-DESIGN	\$ -				\$ -	\$ -	
12016	DC ALEXANDER PARK CONSTRUCTION	\$ -				\$ -	\$ -	
	LAS OLAS MARINA EXPANSION	\$ -				\$ -	\$ -	
11679	SEBASTIAN PARKING EXPANSION (SURFACE LOT)	\$ -				\$ -	\$ -	
						\$ -	\$ -	
						\$ -	\$ -	

Subtotals	\$ 41,715,951.12	\$ 55,537,850.12	\$ 15,390,519.00	\$ 57,106,470.12	\$ 1,568,620.00
-----------	------------------	------------------	------------------	------------------	-----------------

	TOTALS	TOTAL CRA CIP (BUDGET & RECOMMENDED)	TOTAL ESTIMATED COST	TOTAL ALTERNATE FUNDING			
	TOTALS	\$ 81,386,640.12	\$ 107,860,901.12	\$ 27,178,444.00			

Total CRA CIP Program Budget	\$ 81,695,126.70
------------------------------	------------------

Total CRA CIP Program Budget with Alternative Funding	\$ 108,873,570.70
---	-------------------

Committed and Recommended CRA CIP Costs	\$ 107,860,901.12
---	-------------------

CRA CIP Program Deficit/Surplus	\$ 1,012,669.58
---------------------------------	-----------------