



**CITY OF FORT LAUDERDALE
City Commission Agenda Memo
SPECIAL MEETING**

#20-0552

TO: Honorable Mayor & Members of the
Fort Lauderdale City Commission

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: September 3, 2020

TITLE: Resolution Adopting the Tentative Five-Year Community Investment Plan
for the Period Beginning October 1, 2020, and Ending September 30,
2025 - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

It is recommended that the City Commission adopt a resolution approving the tentative Five-Year Community Investment Plan for the period beginning October 1, 2020 and ending September 30, 2025.

Background

The Community Investment Plan (CIP) 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 CIP is a multi-year funding plan as follows:

- √ Projects with unspent balances: These are existing projects that are on-going. This unspent balance is re-appropriated and considered as part of the five-year total.
- √ Projects funded in the Fiscal Year 2021 Budget: These projects are recommended in the City Manager's Proposed CIP and Budget with funding appropriated in concert with the City Commission's Adopted Budget.
- √ Projects planned for Fiscal Years 2022 – 2025: These projects will be updated on an annual basis and considered for funding in the respective year of the request. Funding will not be appropriated until the annual adoption of the CIP and Budget via City Commission action.

The proposed Community Investment Plan was submitted to the City Commission on July 7, 2020 with the FY 2021 Proposed Budget. Since that time, changes have been made to the Proposed FY 2021 – FY 2025 Community Investment Plan including:

An increase in the amount of \$5,422,817 in the Grants Fund for three (3) Surtax funded projects.

A decrease in the amount of \$5,422,817 in the General Capital Projects Fund for three (3) Surtax funded projects.

An increase in the amount of \$2,000,000 in the General Capital Projects Fund for Public Safety Capital Enhancements.

A decrease in the amount of \$900,000 in the Sanitation Fund for the Plant A and Former Trash Transfer Station Remediation Project.

An increase in the amount of \$1,398,720 in the Central Region/Wastewater Fund for the George T. Lohmeyer Interior Painting Project.

A decrease in the amount of \$1,398,720 in the Central Region/Wastewater Fund for the Regional Replacement/Recapitalization Project.

A decrease in the amount of \$1,538,754 in the Water & Sewer Master Plan Fund for the Davie Blvd 18" Water Main Abandonment I-95 to SW 9 Avenue Project.

A decrease in the amount of \$1,000,000 in the Parking Fund for the Capital Renewal and Replacement Project.

Resource Impact

Exhibit 1 includes a detailed listing of projects and tracking of the changes since the Proposed FY 2021 – FY 2025 Community Investment Plan using **bold** and ~~strikethrough~~. The appropriations, by fund, are summarized below:

Tentative Fiscal Year 2021 Community Investment Plan Appropriations	
Fund	Appropriation
Community Development Block Grant (CDBG) Fund (108)	\$500,000
Grants Fund (129)*	\$9,177,817
General Capital Projects Fund (331)	\$8,572,141
Gas Tax Fund (332)	\$1,000,000
Central Region/Wastewater Fund (451/458)	\$14,283,520

Water & Sewer Master Plan Fund (454)	\$16,930,088
Parking Fund (461)	\$2,775,000
Airport Fund (468)	\$452,450
Stormwater Fund (470)	\$2,339,900
Stormwater Bond Construction Fund (473)*	\$130,000,000
Central Services Operations Fund (581)	\$2,600,000
Florida Department of Transportation (FDOT) Grant Fund (778)*	\$1,898,200
Federal Aviation (FAA) Grant Fund (779)*	\$270,000
FY 2021 Total – Community Investment Plan (CIP) Projects	\$190,799,116

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

Strategic Connections

This item supports the *Press Play Fort Lauderdale 2024* Strategic Plan, specifically advancing:

- The Internal Support Focus Area
- Goal 8: Be a leading government organization that manages all resources wisely and sustainably
- Objective: Maintain financial integrity through sound budgeting practices, prudent fiscal management, cost effective operations, and long-term planning

This item advances the *Fast Forward Fort Lauderdale 2035* Vision Plan: We Are United.

Related CAM

20-0553

Attachments

Exhibit 1 – FY 2021 – FY 2025 Tentative Community Investment Plan

Exhibit 2 – Community Investment Plan Resolution

Prepared by: Laura Reece, Director, Office of Management and Budget

Charter Officer: Chris Lagerbloom, ICMA-CM, City Manager