

FORT LAUDERDALE CITY COMMISSION

Jim Naugle, Mayor

Commissioner Cindi Hutchinson
Vice-Mayor – District IV

Christine Teel
Commissioner – District I

Charlotte E. Rodstrom
Commissioner – District II

Carlton B. Moore
Commissioner – District III

George Gretsas
City Manager

2006/2010 Capital Improvement Program Committee

Albert Carbon – Director of Public Works – Chairman

Allyson Love – Director of Management & Budget

Phil Thornburg – Director of Parks & Recreation

Kirk Buffington – Director of Procurement

Bernard Wray – Director of Finance

CITY OF FORT LAUDERDALE
FIVE YEAR CAPITAL IMPROVEMENT PLAN/2006-2010

An integral part of the City of Fort Lauderdale's budget is the funding for its Capital Improvement Plan (CIP). The five-year capital improvement plan is based on City Commission CIP policies and CIP Committee deliberations, and recognition of the need to have a comprehensive and financially balanced plan.

Under the guidance of the City Manager, the CIP has been assembled by the Capital Improvement Committee, which is comprised of the Directors of the following City departments: Finance, Management and Budget, Parks and Recreation, Procurement and Public Works. The Committee is responsible for developing the plan, for meeting and managing the City's capital improvement needs and for controlling the CIP upon approval by the City Commission.

The Fort Lauderdale City Commission adopted the five-year capital improvement plan in December 2005.

ELIGIBLE PROJECTS

A capital improvement project must meet the following criteria in order to be candidate for the CIP:

1. The project must represent a physical improvement;
2. The project must have an anticipated life of not less than 10 years; and
3. The project must cost \$5,000 or more.

FUNDING THE PLAN

At the September 28, 2005 Commission meeting, the transfer of funds from the City's Operating budget to the CIP for fiscal year 2005/2006 was adopted as part of the City's overall budget. In addition to these transfers, the five-year capital improvement plan identifies other funding sources that would require City Commission authorization in order for funds to be appropriated from those sources.

Interest earnings and closed project balance carryforwards accumulate in the City's Capital Improvement Unreserved Fund Balance, as well as in the Individual Enterprise Fund, Gas Tax Fund and Bond Fund Balances. Requests to transfer money from these fund balances into individual capital improvement projects are presented to the Commission along with information supporting the purpose of the transfer.

The Commission authorizes departments to apply for grants and when awarded by the granting agency, Commission authorization is required to enter into the agreement. Grant funding sources listed in the five-year capital improvement plan have either been applied for, approved or have been identified as having a very high probability of being awarded.

Projected Bond Proceeds identified in the first year of the General Fund Plan Budget will require Commission authorization to proceed with a bond issue before becoming available for appropriation to individual projects.

AMENDMENT/TRANSFER PROCEDURE

The Fort Lauderdale City Commission approves the capital improvement budget at the fund level. Budget amendments between projects within the same fund can be approved by the City Manager. The City Commission must approve any transfers between funds or appropriations from undesignated fund balances.

CITY OF FORT LAUDERDALE CAPITAL IMPROVEMENT PLAN GENERAL FUND AND RELATED GRANTS

	2005/06	2006/07	2007/08	2008/09	2009/2010
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FUNDING SOURCES

Transfers In

General Fund	\$ 4,350,000	\$ 4,350,000	\$ 4,350,000	\$ 4,230,917	\$ 4,130,917
Water & Sewer Enterprise	\$ 1,392,010	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000

Other Sources

Interest Earnings	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Carry Forward	\$ 3,459,093	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Projected Bond Proceeds	\$ 7,456,968	\$ 20,178,347	\$ 11,221,077	\$ 8,779,867	\$ 4,489,326
CRA TIF Revenues - New Aquatic Complex	\$ -	\$ 1,000,000	\$ -	\$ 5,000,000	\$ 5,089,616
CRA Tax Increment Bond-New Aquatic Complex	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -
Purina Sponsorship - Snyder Dog Park Rest Room	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ 50,850,785	\$ 50,395,785	\$ 1,150,000	\$ 1,100,000

Grant Funding/Shared Revenues

FDOT Funds - A1A - 4+2 Expansion	\$ 5,200,000	\$ 9,200,000	\$ -	\$ -	\$ -
County/State/Fed.-NW 7th-9th Connector	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
FDOT-Streetscape-Andrews/3rd Ave.	\$ -	\$ -	\$ -	\$ 6,750,000	\$ -
Children's' Svcs Grant-F. Hardy Park at Southside	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Children's' Svcs Grant - Southside School Rehab	\$ 25,000	\$ -	\$ -	\$ -	\$ -
FIND Grant - New River Floating Docks	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FTA & DDA Grants	\$ 1,875,000	\$ -	\$ -	\$ -	\$ -

TOTAL FUNDING SOURCES	\$ 25,633,071	\$ 87,144,132	\$ 67,516,862	\$ 42,460,784	\$ 16,359,859
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TOTAL FUNDING USES	\$ 25,633,071	\$ 87,144,132	\$ 67,516,862	\$ 42,460,784	\$ 16,359,859
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CITY OF FORT LAUDERDALE CAPITAL IMPROVEMENT PLAN GENERAL FUND AND RELATED GRANTS

	2005/06	2006/07	2007/08	2008/09	2009/2010
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FUNDING USES

Business Enterprises

Fort Lauderdale Aquatic Complex (FLAC)

FLAC Repair & Restoration - Aquatics	\$	-	\$ 1,146,213	\$	-	\$	-
FLAC Repair & Restoration - Museum	\$	-	\$ 121,175	\$	-	\$	-
New FLAC	\$	-	\$ 1,000,000	\$	1,000,000	\$	20,000,000 \$ 5,089,616

Marine Facilities

Cooley's Landing Storage Facility	\$	-	\$ 44,425	\$	-	\$	-
Electrical Improvements - New River	\$	80,000	\$ 315,210	\$	-	\$	-
Floating Docks New R. Maritime Museum Area	\$	100,000	\$ -	\$	-	\$	-
Las Olas Marina - Roof Replacement	\$	120,000					
Las Olas Marina - Seawall Repair	\$	-	\$ 30,000	\$	95,000	\$	-
Las Olas Marina - Upgrade Electrical	\$	-	\$ 175,000	\$	175,000	\$	-
Marine Fac. Improvements-Cooley's Landing	\$	93,750	\$ 132,522	\$	-	\$	-
New River Floating Docks for Small Boaters	\$	275,000	\$ 275,000	\$	102,235	\$	-
New River North Sewage Pumpout	\$	528,200	\$ 625,000	\$	-	\$	-
S.E 15th Street Boat Police Dockage	\$	40,000	\$ 181,910	\$	-	\$	-
S.E 15th Street Boat Ramp Improvements	\$	175,000	\$ 125,000	\$	-	\$	-

War Memorial Auditorium

War Memorial Auditorium Roof Repairs	\$	100,000	\$ -	\$	-	\$	-
Total Business Enterprises	\$	1,511,950	\$ 4,171,455	\$	1,372,235	\$	20,000,000 \$ 5,089,616

Fire-Rescue Department

Fire Rescue Facilities Security Improvements	\$	49,500	\$ -	\$	-	\$	-
Total Fire Department	\$	49,500	\$ -	\$	-	\$	-

Parks and Recreation

Bass Park Pool House	\$	-	\$ -	\$	-	\$	136,875 \$ -
Beach Pk at S. Alhambra between A1A & Birch	\$	-	\$ 30,000	\$	-	\$	-
Carter Park Gym	\$	-	\$ 265,513	\$	-	\$	-
Carter Park Recreation Center	\$	-	\$ 94,049	\$	-	\$	-
Carter Park Social Center	\$	-	\$ 104,880	\$	-	\$	-

CITY OF FORT LAUDERDALE CAPITAL IMPROVEMENT PLAN GENERAL FUND AND RELATED GRANTS

	2005/06	2006/07	2007/08	2008/09	2009/2010
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FUNDING USES

Parks and Recreation (Continued)

Coontie HatcheeLanding @1116 SW 15th Ave	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Croissant Park Ball Field Renovations	\$ -	\$ -	\$ -	\$ 934,421	\$ -
Cypress Creek Sand Pine Park	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Flamingo Park Playground Replacement	\$ -	\$ -	\$ -	\$ -	\$ 47,000
Florence Hardy Park Southside	\$ 1,790,000	\$ 1,000,000	\$ 913,268	\$ -	\$ -
Floyd Hull Park	\$ -	\$ 3,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Fort Lauderdale Soccer/Football Field Lights	\$ -	\$ 300,000	\$ -	\$ -	\$ -
George English Park Fencing & Playground	\$ -	\$ -	\$ 400,000	\$ -	\$ -
Herman Property Park	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Holiday Park Activity Center	\$ 382,801	\$ -	\$ -	\$ -	\$ -
Holiday Park Gym Bleachers	\$ -	\$ -	\$ -	\$ -	\$ 87,750
Holiday Park Maintenance Facility	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Holiday Park Social Center	\$ -	\$ -	\$ -	\$ 224,000	\$ -
Holiday Park Tennis Center Repairs	\$ -	\$ 30,538	\$ -	\$ -	\$ -
Hortt Playground	\$ -	\$ -	\$ 7,500	\$ -	\$ -
HP Gym & Ranger Station	\$ -	\$ 331,050	\$ -	\$ -	\$ -
Imperial Point Entranceway and Restrooms	\$ -	\$ -	\$ 150,000	\$ 200,000	\$ -
Jack Kay Fountain	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Lauderdale Manors Field Lighting	\$ -	\$ -	\$ 87,750	\$ -	\$ -
Melrose Park Lighting Project	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Melrose Park Restrooms	\$ -	\$ 409,500	\$ -	\$ -	\$ -
Mills Pond Park Concession	\$ -	\$ -	\$ -	\$ 600,000	\$ -
Mills Pond Park Dog Park	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Mills Pond Park Fencing	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Mills Pond Park Maintenance Shed	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Mills Pond Park Playground Equipment	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Mills Pond Park Recreation Center	\$ -	\$ -	\$ -	\$ 364,560	\$ -
New River Park (by Salvation Army)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Palm Aire Village Playground	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Parks & Recreation Recapitalization	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Sailboat Bend Preserve	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Snyder Gate House/Restroom at Dog Park	\$ -	\$ 75,000	\$ -	\$ -	\$ -

CITY OF FORT LAUDERDALE CAPITAL IMPROVEMENT PLAN GENERAL FUND AND RELATED GRANTS

	2005/06	2006/07	2007/08	2008/09	2009/2010
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FUNDING USES

Parks and Recreation (Continued)

Snyder Park - Bark Park Bathroom Renovations	\$	-	\$	-	\$	52,650	\$	-	\$	-
Snyder Park - Bark Park Gate House	\$	-	\$	-	\$	-	\$	-	\$	175,500
Snyder Park - Beach Restrooms	\$	-	\$	-	\$	101,850	\$	-	\$	-
Snyder Park - Administration Building									\$	101,925
Snyder Park New Boat Storage Facility	\$	-	\$	-	\$	-	\$	-	\$	40,000
Snyder Park Pavilions	\$	-	\$	-	\$	-	\$	278,880	\$	-
Snyder Park Train Station	\$	-	\$	-	\$	-	\$	55,825	\$	-
Southside School Building Rehab	\$	1,832,000	\$	1,000,000	\$	1,000,000	\$	-	\$	-
Tunnel Top Park	\$	500,000	\$	-	\$	-	\$	-	\$	-
Warfield Park Lighting	\$	-	\$	117,000	\$	-	\$	-	\$	-
Warbler Wetland Nature Trail & Boardwalk	\$	350,000	\$	-	\$	-	\$	-	\$	-
Total Parks and Recreation Department	\$	6,504,801	\$	8,707,530	\$	5,113,018	\$	5,194,561	\$	3,777,175

Police Department

Police Recapitalization	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
Police Station Generators	\$	900,000	\$	-	\$	-	\$	-	\$	-
Total Police Department	\$	950,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000

Public Works

ADA

ADA Non-Decree Parking Compliance	\$	75,000	\$	-	\$	-	\$	-	\$	-
ADA Required Improvements	\$	750,000	\$	750,000	\$	750,000	\$	750,000	\$	750,000

Bridges & Waterways

Annual Marine Facilities & Mooring Buoy Maint.	\$	230,000	\$	230,000	\$	230,000	\$	230,000	\$	230,000
Bridge Repair over Longboat Inlet South	\$	150,000	\$	-	\$	-	\$	-	\$	-
Intracoastal Welcome sign on Comm. Bridge	\$	100,000	\$	-	\$	-	\$	-	\$	-
Navigational Waterway Signage	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
Seawall Repairs - Annual	\$	473,350	\$	473,350	\$	473,350	\$	473,350	\$	473,350
S.W. 11 Ave. Swing Bridge Rehab-Construction	\$	2,400,000	\$	375,000	\$	-	\$	-	\$	-

CITY OF FORT LAUDERDALE CAPITAL IMPROVEMENT PLAN GENERAL FUND AND RELATED GRANTS

	2005/06	2006/07	2007/08	2008/09	2009/2010
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FUNDING USES

Bridges & Waterways (continued)

Waterways Dredging	\$ 330,000	\$ 600,000	\$ 300,000	\$ 300,000	\$ 300,000
* Castle Harbor Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
* Coconut Isle Drive Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
* ELO/Himmarshee Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
* Fiesta Way Drive Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
* Harborage Isle Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
* Isle of Venice Bridge Replacement					
* Laguna Terrace Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
* NE 41Street Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
* Nurmi Drive Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
* Royal Palm Drive Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
* SE 15th Ave. Bridge Replacement					
* S. Ocean Dr. Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
* W.Lake/Mecerdes Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
* West Lake Drive Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
* Above 14 Bridges	\$ -	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000

Facilities

Capital Maintenance	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
City Hall	\$ -	\$ 1,000,000	\$ 5,148,334	\$ 2,206,429	\$ -
Fire Facility Capital Maintenance	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Mizell Center	\$ -	\$ -	\$ -	\$ -	\$ 197,700
Park Mall Improvements	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Public Works - Electrical Distribution	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Public Works - General Services	\$ -	\$ -	\$ -	\$ -	\$ 297,000
Public Works - Parks Administration	\$ -	\$ -	\$ 210,000	\$ -	\$ -
Public Works - Radio and Survey	\$ -	\$ -	\$ -	\$ -	\$ 111,000
Public Works - Vehicle Write Up Bldg	\$ -	\$ -	\$ -	\$ -	\$ 51,840
Public Works- Garage	\$ -	\$ -	\$ -	\$ -	\$ 804,000

Neighborhoods

Business Capital Improvements (BCIP)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Landings Entranceway-Landscaping/Lighting/Wall	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Neighborhood Capital Improvements (NCIP)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Special Assessment Projects	\$ 20,000	\$ -	\$ -	\$ -	\$ -

CITY OF FORT LAUDERDALE CAPITAL IMPROVEMENT PLAN GENERAL FUND AND RELATED GRANTS

	2005/06	2006/07	2007/08	2008/09	2009/2010
FUNDING USES					
<i>Transportation Projects</i>					
A1A Expansion/Realignment	\$ 5,200,000	\$ 16,119,539	\$ -	\$ -	\$ -
Beach Shuttle System	\$ 1,875,000	\$ -	\$ -	\$ -	\$ -
Brow. Blvd. 10yr. Contribution to County Project	\$ 96,918	\$ 96,918	\$ 96,918	\$ 96,918	\$ 96,918
Concrete and Paver Maintenance	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000
Las Olas Traffic Study Implementation	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Misc. Roadway Safety Improvements	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Miscellaneous Transportation Projects	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
NW 7th-9th Connector	\$ 1,600,000	\$ 48,895,785	\$ 48,895,785	\$ -	\$ -
Railroad Crossing - Annual Restoration	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
Speed Humps - Various Locations	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Streetlight Recapitalization	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Streetscape Project-Andrews/3rd Avenues	\$ -	\$ -	\$ -	\$ 6,750,000	\$ -
Traffic Studies & Planning	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<i>Inflationary Contingency</i>	\$ 1,612,552	\$ 2,720,555	\$ 2,223,222	\$ 3,755,526	\$ 1,387,260
Total Public Works Department	<u>\$ 16,616,820</u>	<u>\$ 74,215,147</u>	<u>\$ 60,981,609</u>	<u>\$ 17,216,223</u>	<u>\$ 7,443,068</u>
TOTAL FUNDING USES ALL DEPARTMENT:	\$ 25,633,071	\$ 87,144,132	\$ 67,516,862	\$ 42,460,784	\$ 16,359,859

CITY OF FORT LAUDERDALE CAPITAL IMPROVEMENT PLAN GAS TAX FUND

	2005/06	2006/07	2007/08	2008/09	2009/2010
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FUNDING SOURCES

County Shared Gas Tax Revenues	\$ 1,070,000	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000
Gas Tax Fund Balance	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 1,770,000	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000

FUNDING USES

Transportation Projects

Street Resurfacing	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000
NW 9th Ave & C.P.Drive Emergency Traffic Signal	\$ 175,000				
S.W. 11 Ave. Swing Bridge Rehab-Construction	\$ 425,000	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING USES	\$ 1,770,000	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000

CITY OF FORT LAUDERDALE CAPITAL IMPROVEMENT PLAN AIRPORT FUND

	District	2005/06	2006/07	2007/08	2008/09	2009/10
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FUNDING SOURCES

FAA / FDOT Funding	\$	5,420,625	\$	4,265,625	\$	5,855,750	\$	2,539,000	\$	1,662,500
Airport Enterprise Fund	\$	1,154,375	\$	1,009,375	\$	1,684,250	\$	1,356,000	\$	887,500
TOTAL FUNDING SOURCES		\$ 6,575,000		\$ 5,275,000		\$ 7,540,000		\$ 3,895,000		\$ 2,550,000

FUNDING USES

Aviation Infrastructure Improvements	1	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Airfield Improvements Fund Reserve	1	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Aviation Infrastructure Recapitalization	1	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Airpark/Aviation Infrastructure Imp.	1	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Access Improvements-Phase 3 (08/09)	1	\$	-	\$	-	\$	-	\$	2,000,000	\$	-
Access Improvements-Phase 4 (07/08)	1	\$	-	\$	-	\$	2,000,000	\$	-	\$	-
Landbanking Program	1	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Helistop Infrastructure Recap.	1	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Taxiway Shoulder Stabilization-Phase II (07/08)	1	\$	-	\$	-	\$	400,000	\$	-	\$	-
Runway 13-31 Pavement Rehabilitation (05/06)	1	\$	2,000,000	\$	-	\$	-	\$	-	\$	-
Noise Program Enhancement/Part 161 Study	1	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
Construct East Taxiway Loop (07/08)	1	\$	-	\$	-	\$	2,250,000	\$	-	\$	-
Relocate Western 3000' Section-T/W Alpha (05/06)	1	\$	2,575,000	\$	-	\$	-	\$	-	\$	-
Relocate Eastern 3000' Section-T/W Alpha (06/07)	1	\$	-	\$	2,575,000	\$	-	\$	-	\$	-
Construct Eastern Perimeter Road (05/06)	1	\$	700,000	\$	-	\$	-	\$	-	\$	-
Security Program Update (05/06)	1	\$	40,000	\$	-	\$	-	\$	-	\$	-
Construct Security Improvements (05/06)	1	\$	460,000	\$	-	\$	-	\$	-	\$	-
Security Improvements (06/07)	1	\$	-	\$	800,000	\$	-	\$	-	\$	-
Runway 8-26 - Acquire Easements (07/08)	1	\$	-	\$	-	\$	250,000	\$	-	\$	-
Perimeter Road Resurfacing (06/07)	1	\$	-	\$	300,000	\$	-	\$	-	\$	-
Airfield Turf Establishment (06/07)	1	\$	-	\$	300,000	\$	-	\$	-	\$	-
Taxiway Bravo Pavement Rehabilitation (06/07)	1	\$	-	\$	500,000	\$	-	\$	-	\$	-
Construct Customs Building (07/08)	1	\$	-	\$	-	\$	1,000,000	\$	-	\$	-
Construct Customs Apron (07/08)	1	\$	-	\$	-	\$	840,000	\$	-	\$	-
Airport Master Plan Update (08/09)	1	\$	-	\$	-	\$	-	\$	420,000	\$	-
Airport Part 150 Noise Study Update (09/10)	1	\$	-	\$	-	\$	-	\$	-	\$	250,000
Construct Maintenance Building (08/09)	1	\$	-	\$	-	\$	-	\$	525,000	\$	-
Observation Area-Phase 2 (08/09)	1	\$	-	\$	-	\$	-	\$	150,000	\$	-
Extend Taxiway B3 (09/10)	1	\$	-	\$	-	\$	-	\$	-	\$	1,500,000
TOTAL FUNDING USES			\$ 6,575,000		\$ 5,275,000		\$ 7,540,000		\$ 3,895,000		\$ 2,550,000

CITY OF FORT LAUDERDALE CAPITAL IMPROVEMENT PLAN WATER & SEWER AND REGION FUNDS

	2005/06	2006/07	2007/08	2008/09	2009/2010
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FUNDING SOURCES

Water & Sewer Fund 454	\$ 23,000,000	\$ 9,500,000	\$ 9,500,000	\$ 9,500,000	\$ 5,500,000
Water & Sewer Bond Fund 482	\$ 105,448,281	\$ 35,032,172	\$ 14,387,277	\$ 107,140,387	\$ 10,375,541
Regional Reserve & Replacement Fund 451	\$ 1,153,000	\$ -	\$ -	\$ -	\$ -
Regional Bond Fund 485	\$ 6,349,983	\$ -	\$ -	\$ -	\$ -
Future Financing	\$ 17,878,245	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING SOURCES	\$ 153,829,509	\$ 44,532,172	\$ 23,887,277	\$ 116,640,387	\$ 15,875,541

FUNDING USES

Water & Sewer Master Plan CIP Misc. Projects	\$ 4,800,000	\$ 9,500,000	\$ 9,500,000	\$ 9,500,000	\$ 5,500,000
Water and Sewer New Water Billing Program	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
Bond Projects	\$ -	\$ 35,032,172	\$ 14,387,277	\$ 107,140,387	\$ 10,375,541
Region - Other Projects	\$ 909,000	\$ -	\$ -	\$ -	\$ -
Construction - Peele Dixie - 2006 R & R	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Fiveash BODR Final Planning Phase - to reflect H&S terminology	\$ 264,232	\$ -	\$ -	\$ -	\$ -
Fiveash 2006 - Small R&R Projects	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction Peele-Dixie 13MGD MTP 12" Alternate Concentrate Disposal	\$ 641,890	\$ -	\$ -	\$ -	\$ -
Design - Fiveash WTP - Membrane Treatment Facility and Lime Sludge Disposal	\$ 6,453,000	\$ -	\$ -	\$ -	\$ -
Construction - Fiveash WTP - Filter Media Replacement 2006	\$ 160,000	\$ -	\$ -	\$ -	\$ -
Construction - Poinciana Park Water Storage and High Service Pump Station	\$ 3,987,813	\$ -	\$ -	\$ -	\$ -
Design - Riverland Isles(Lauderdale Isles) Water Main Improvements	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Design - Knoll Ridge Water Main Replacement	\$ 98,400	\$ -	\$ -	\$ -	\$ -
Design - Poinciana Park Water Main Replacement	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Design - North Andrews Ave Large Water Main Replacement	\$ 90,400	\$ -	\$ -	\$ -	\$ -
Design - SW 31st Ave Large WM	\$ 105,600	\$ -	\$ -	\$ -	\$ -
Construction - Riverside Park Large Water Main - Basin B	\$ 372,402	\$ -	\$ -	\$ -	\$ -
Construction - Riverside Park Large Water Main - Basin C	\$ 372,402	\$ -	\$ -	\$ -	\$ -
Construction - Northwest 19th Street Interconnect - Water Main	\$ 45,243	\$ -	\$ -	\$ -	\$ -
Construction - Sewer Area 9 Water Main Improvements	\$ 151,411	\$ -	\$ -	\$ -	\$ -
Construction - Sewer Area 7 Large Water Main Improvements	\$ 1,167,283	\$ -	\$ -	\$ -	\$ -
Construction - LWM East of I 95 to New River - Davie Pack A-3	\$ 335,279	\$ -	\$ -	\$ -	\$ -
Construction - Imperial Point Package 1 - NE 56th St Ne 15th Ave, NE 22nd	\$ 4,455,378	\$ -	\$ -	\$ -	\$ -
Construction - Oakland Park Blvd (beach segment) Water Main	\$ 2,126,800	\$ -	\$ -	\$ -	\$ -
Construction - Imperial Point Water Main Replacement	\$ 527,126	\$ -	\$ -	\$ -	\$ -
Construction - Coral Ridge CC North Small WM	\$ 398,000	\$ -	\$ -	\$ -	\$ -
Construction - Dorsey Riverbend Water Main Replacement	\$ 1,436,409	\$ -	\$ -	\$ -	\$ -
Construction - Water Main Replacement in Sewer Area 6 (River Oaks)	\$ 1,438,931	\$ -	\$ -	\$ -	\$ -
SWM SE 23rd Ave.	\$ 85,128	\$ -	\$ -	\$ -	\$ -
Construction - Small WM - Area 4 - Basin E	\$ 220,507	\$ -	\$ -	\$ -	\$ -
Construction - SWM - Area 5 - (Shady Banks) Basin A	\$ 152,340	\$ -	\$ -	\$ -	\$ -
Construction - Sewer Area 2 West Water Mains	\$ 46,232	\$ -	\$ -	\$ -	\$ -
Construction - Sistrunk Blvd Water Main Improvements	\$ 1,838,562	\$ -	\$ -	\$ -	\$ -
Construction - Las Olas/Himm Canal WM liner	\$ 199,682	\$ -	\$ -	\$ -	\$ -
Const - SE 1st Ave, SW 7th Ave River Crossing & SW 7th St	\$ 1,401,900	\$ -	\$ -	\$ -	\$ -
Const - South Andrews WM Improvements	\$ 1,893,385	\$ -	\$ -	\$ -	\$ -
Construction - Sewer Area 8 - WM Replacement (Edgewood)	\$ 759,058	\$ -	\$ -	\$ -	\$ -
Construction - Durrs/Home Beaut Park Water Main Replacement	\$ 1,225,363	\$ -	\$ -	\$ -	\$ -
Construction - Melrose Park Water Main Replacement	\$ 580,566	\$ -	\$ -	\$ -	\$ -
Construction - Sunrise Key and Sunrise Intracoastal Water Mains	\$ 1,811,118	\$ -	\$ -	\$ -	\$ -
Construction - Pack E - WM East of New River to US1. (Davie Blvd)	\$ 2,721,905	\$ -	\$ -	\$ -	\$ -
Construction - 48-inch PCCP Pipe Replacement	\$ 6,632,791	\$ -	\$ -	\$ -	\$ -
Construction - Eller Drive	\$ 324,041	\$ -	\$ -	\$ -	\$ -

CITY OF FORT LAUDERDALE CAPITAL IMPROVEMENT PLAN WATER & SEWER AND REGION FUNDS

	2005/06	2006/07	2007/08	2008/09	2009/2010
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FUNDING USES - CONTINUED

Construction - Dolphin Isles Water Main Replacement	\$ 776,410	\$ -	\$ -	\$ -	\$ -
Design - Sewer Area 16	\$ 443,437	\$ -	\$ -	\$ -	\$ -
Design - Sewer Area 19 - Riverland Annexed Area	\$ 688,609	\$ -	\$ -	\$ -	\$ -
Construction - SA 14 (Laud. Manors) - Ph 3 Basin A PS1	\$ 375,822	\$ -	\$ -	\$ -	\$ -
Construction - SA 14 (Laud. Manors) - Ph 3 Basin B PS2	\$ 375,822	\$ -	\$ -	\$ -	\$ -
Construction - Sewer Area 5 (Shady Banks) Basin A	\$ 2,587,301	\$ -	\$ -	\$ -	\$ -
Construction - Basin E SA 4 (River Run, Flamingo Park, Oak River)	\$ 3,102,087	\$ -	\$ -	\$ -	\$ -
Construction - PS 1 Basin A SA 4 (River Run, Flamingo Park, Oak River)	\$ 375,822	\$ -	\$ -	\$ -	\$ -
Construction - PS 2 Basin B SA 4 (River Run, Flamingo Park, Oak River)	\$ 323,353	\$ -	\$ -	\$ -	\$ -
Construction - PS 4 Basin D SA 4 (River Run, Flamingo Park, Oak River)	\$ 375,822	\$ -	\$ -	\$ -	\$ -
Construction - PS 5 Basin E SA 4 (River Run, Flamingo Park, Oak River)	\$ 375,822	\$ -	\$ -	\$ -	\$ -
Construction - PS 3 Basin B SA 4 (River Run, Flamingo Park, Oak River)	\$ 323,353	\$ -	\$ -	\$ -	\$ -
Construction - Sewer Area 7 (Croissant Park)	\$ 4,424,506	\$ -	\$ -	\$ -	\$ -
Construction - Sewer Area 8 (Edgewood)	\$ 15,346,291	\$ -	\$ -	\$ -	\$ -
Construction - Sewer Area 1 (Riverside Park) Basin B	\$ 2,882,356	\$ -	\$ -	\$ -	\$ -
Construction - Sewer Area 1 (Riverside Park) Basin C	\$ 2,541,110	\$ -	\$ -	\$ -	\$ -
Construction - Sewer Area 1 (Riverside Park) Basin A PS 1	\$ 375,822	\$ -	\$ -	\$ -	\$ -
Construction - Sewer Area 1 (Riverside Park) Basin C PS 3	\$ 369,556	\$ -	\$ -	\$ -	\$ -
Construction - Sewer Area 6 (River Oaks)	\$ 4,146,028	\$ -	\$ -	\$ -	\$ -
Construction - Sewer Area 9 (Poinciana Park)	\$ 2,799,441	\$ -	\$ -	\$ -	\$ -
Construction - Sewer Area 2 - East of 27th Ave	\$ 8,727,200	\$ -	\$ -	\$ -	\$ -
Construction - Sewer Area 2 - West of 27th Ave	\$ 8,727,200	\$ -	\$ -	\$ -	\$ -
Construction - A20 project	\$ 1,678,992	\$ -	\$ -	\$ -	\$ -
Construction - B4 project	\$ 1,678,992	\$ -	\$ -	\$ -	\$ -
Construction - A29 project	\$ 1,678,992	\$ -	\$ -	\$ -	\$ -
SDC - SA 14 (Laud. Manors) - Phase 3 Basin A PS1	\$ 17,600	\$ -	\$ -	\$ -	\$ -
SDC - SA 14 (Laud. Manors) - Phase 3 Basin B PS2	\$ 17,600	\$ -	\$ -	\$ -	\$ -
SDC - Sewer Area 5 (Shady Banks) Basin A	\$ 127,476	\$ -	\$ -	\$ -	\$ -
SDC -Basin E SA 4 (River Run, Flamingo Park, Oak River)	\$ 113,496	\$ -	\$ -	\$ -	\$ -
SDC - PS 1 Basin A SA 4 (River Run, Flamingo Park, Oak River)	\$ 14,377	\$ -	\$ -	\$ -	\$ -
SDC - PS 2 Basin B SA 4 (River Run, Flamingo Park, Oak River)	\$ 6,535	\$ -	\$ -	\$ -	\$ -
SDC - PS 4 Basin D SA 4 (River Run, Flamingo Park, Oak River)	\$ 14,377	\$ -	\$ -	\$ -	\$ -
SDC - PS 5 Basin B SA 4 (River Run, Flamingo Park, Oak River)	\$ 14,377	\$ -	\$ -	\$ -	\$ -
SDC - PS 3 Basin B SA 4 (River Run, Flamingo Park, Oak River)	\$ 6,534	\$ -	\$ -	\$ -	\$ -
SDC - Sewer Area 7 (Croissant Park)	\$ 210,438	\$ -	\$ -	\$ -	\$ -
SDC - Sewer Area 8 (Edgewood)	\$ 734,330	\$ -	\$ -	\$ -	\$ -
SDC - Sewer Area 1 (Riverside Park) Basin B	\$ 183,971	\$ -	\$ -	\$ -	\$ -
SDC - Sewer Area 1 (Riverside Park) Basin C	\$ 167,971	\$ -	\$ -	\$ -	\$ -
SDC - Sewer Area 1 (Riverside Park) Basin A - PS 1	\$ 17,600	\$ -	\$ -	\$ -	\$ -
SDC - Sewer Area 1 (Riverside Park) Basin C PS 3	\$ 16,000	\$ -	\$ -	\$ -	\$ -
SDC - Sewer Area 6 (River Oaks)	\$ 331,532	\$ -	\$ -	\$ -	\$ -
SDC - Sewer Area 9 (Poinciana Park)	\$ 195,570	\$ -	\$ -	\$ -	\$ -
SDC - Sewer Area 2 - East of 27th Ave	\$ 628,552	\$ -	\$ -	\$ -	\$ -
SDC - Sewer Area 2 - West of 27th Ave	\$ 628,552	\$ -	\$ -	\$ -	\$ -
SDC - A20 project	\$ 134,319	\$ -	\$ -	\$ -	\$ -
SDC - B4 project	\$ 134,319	\$ -	\$ -	\$ -	\$ -
SDC - A29 project	\$ 134,319	\$ -	\$ -	\$ -	\$ -
Construction - Package C - Force Main full route to GTL	\$ 1,376,326	\$ -	\$ -	\$ -	\$ -
Construction - Sunrise Key Force Main	\$ 48,000	\$ -	\$ -	\$ -	\$ -
Construction - Vistamar St. Force Main	\$ 213,749	\$ -	\$ -	\$ -	\$ -
Construction - Birch Rd. Force Main	\$ 2,450,699	\$ -	\$ -	\$ -	\$ -
SDC - Package C - Force Main full route to GTL	\$ 330,122	\$ -	\$ -	\$ -	\$ -
SDC - Sunrise Key Force Main	\$ 1,700	\$ -	\$ -	\$ -	\$ -
SDC - Vistamar St. Force Main	\$ 11,050	\$ -	\$ -	\$ -	\$ -
SDC - Birch Rd. Force Main	\$ 59,314	\$ -	\$ -	\$ -	\$ -
Construction - Pump Station D-40/41 (Vistamar St / Birch Rd)	\$ 1,100,411	\$ -	\$ -	\$ -	\$ -
Construction - WWPS A1,A10,B1,B14,B15, B18,D37,D43,E3	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -

CITY OF FORT LAUDERDALE CAPITAL IMPROVEMENT PLAN WATER & SEWER AND REGION FUNDS

	2005/06	2006/07	2007/08	2008/09	2009/2010
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FUNDING USES - CONTINUED

Construction - WWPS A12, A14, A40, B4, B9, B10, D33, D34, D35, and D36	\$ 4,040,000	\$ -	\$ -	\$ -	\$ -	\$ -
SDC - Pump Station D-40/41 (Vistamar St / Birch Rd)	\$ 56,647	\$ -	\$ -	\$ -	\$ -	\$ -
SDC - WWPS A1,A10,B1,B14,B15, B18,D37,D43,E3	\$ 245,777	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Sewer System Rehabilitation - 2006	\$ 148,553	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Repump Station (A, B and E)	\$ 5,082,842	\$ -	\$ -	\$ -	\$ -	\$ -
Central Regional Wastewater System- R & R Projects:	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -
2006 Regional (Large User) WW Metering Stations	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - WWTP Equip 2005-2007	\$ 5,950,751	\$ -	\$ -	\$ -	\$ -	\$ -
GTL Annual CAR and R&R FY 2005-06	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
WWTP - Pump Replacement - FY2005-06	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -
Program Management 2005-06	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING USES	\$ 153,829,509	\$ 44,532,172	\$ 23,887,277	\$ 116,640,387	\$ 15,875,541	

CITY OF FORT LAUDERDALE CAPITAL IMPROVEMENT PLAN STORMWATER FUND

	2005/06	2006/07	2007/08	2008/09	2009/10
FUNDING SOURCES					
Transfers In:					
Stormwater Fund	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000
TOTAL FUNDING SOURCES	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000

	2005/06	2006/07	2007/08	2008/09	2009/10
FUNDING USES					
Galt Alley Drainage	\$ 170,000	\$ -	\$ -	\$ -	\$ -
Stormwater System Recapitalization	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000
New Stormwater Management Facilities	\$ 536,000	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000
TOTAL FUNDING USES	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000

PARKING FUND

	2005/06	2006/07	2007/08	2008/09	2009/10
FUNDING SOURCES					
Parking Fund Operating Budget	\$ 917,862	\$ 1,000,000	\$ 700,000	\$ 700,000	\$ 700,000
Parking Fund-Retained Earnings	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Parking Fund-Loan	\$ -	\$ 580,000	\$ -	\$ -	\$ -
Arts & Science Garage Rehab					
Performing Arts Center	\$ 292,500	\$ -	\$ -	\$ -	\$ -
Downtown Development Authority	\$ 292,500	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING SOURCES	\$ 1,502,862	\$ 2,080,000	\$ 700,000	\$ 700,000	\$ 700,000

	2005/06	2006/07	2007/08	2008/09	2009/10
FUNDING USES					
Arts & Science Garage Stairwell Rehab	4 \$ 150,000	\$ -	\$ -	\$ -	\$ -
Arts & Science Garage Rehab	4 \$ 550,000	\$ -	\$ -	\$ -	\$ -
City Park Garage Rehab	4 \$ 100,000	\$ 800,000	\$ -	\$ -	\$ -
South Beach -Convert to Metered Lot	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Beach Transit System	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
ADA Compliance-Rehab Projects	All \$ 100,000	\$ 180,000	\$ -	\$ -	\$ -
Recapitalization of Parking Facilities	\$ 402,862	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL FUNDING USES	\$ 1,502,862	\$ 2,080,000	\$ 700,000	\$ 700,000	\$ 700,000

SANITATION FUND

	2005/06	2006/07	2007/08	2008/09	2009/10
FUNDING SOURCES					
Transfers In:					
Sanitation Fund	\$ 65,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Sanitation Retained Earnings	\$ 713,000	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING SOURCES	\$ 778,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

	2005/06	2006/07	2007/08	2008/09	2009/10
FUNDING USES					
Sanitation Facilities Recap	All \$ 65,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Lincoln Park - New Park	3 \$ 713,000	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING USES	\$ 778,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000