

## GENERAL CAPITAL IMPROVEMENT PLAN

<b>FUNDING SOURCES:</b>	Project Number	Prior Year	Proposed Five Year Capital Improvement Plan				
		CIP 1997/98	1998/99	1999/00	2000/01	2001/02	2002/03
<i>Debt Financing:</i>							
Bonded Debt (24,855,000)		\$ 2,300,000					
Revenue Bonds (Las Olas Docks)							
<i>Transfers In:</i>							
General Fund		\$ 3,500,000	\$ 3,300,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
Water & Sewer Enterprise		\$ 1,500,000	\$ 1,500,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Sale of 101/301 Property					\$ 3,000,000	\$ 4,050,000	
Carry Forward - Completed Projects		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Parking Fund (GIS)	M-95.2	\$ 21,900	\$ 21,900	\$ 21,900			
Public Services (GIS)	M-95.2	\$ 199,440	\$ 199,440	\$ 199,440			
Airport Fund (GIS)	M-95.2	\$ 24,480	\$ 24,480	\$ 24,480			
<i>Project Transfer:</i>							
<i>Other Sources:</i>							
Debt Service Savings		\$ 350,000	\$ 1,650,000				
Airport Loan Repayment		\$ 35,900					
Interest Earnings		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Bond Interest Earnings		\$ 175,000					
Dock Revenues		\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528
Canal Dredging Assessments	T-92.6			\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
FEMA Reimbursement			\$ 105,000				
<i>Grant Funding/Shared Revenues:</i>							
County Shared Gas Tax		\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
FDOT Funds - A1A - 4+2 Expansion	T-92.2			\$ 9,240,000	\$ 6,160,000		
Cnty/State/Fedrl Funds - 7th - 9th	T-92.3			\$ 14,000,000	\$ 6,000,000		
Intracoastal Waterway Dredging	D-95.3	\$ 150,000	\$ 100,000	\$ 200,000	\$ 4,100,000		
NW/Progresso/Flagler Heights CRA	M-97.3	\$ 289,735	\$ 462,380	\$ 462,380	\$ 462,380	\$ 462,380	\$ 462,380
FDOT Funds - Streetscape - Andrews/3rd Ave	T-97.1					\$ 15,000,000	
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 9,953,983</b>	<b>\$ 8,770,728</b>	<b>\$ 32,605,728</b>	<b>\$ 28,179,908</b>	<b>\$ 27,969,908</b>	<b>\$ 8,919,908</b>

**GENERAL CAPITAL IMPROVEMENT PLAN**

FUNDING USES:	Project Number	Prior Year	Proposed Five Year Capital Improvement Plan				
		CIP	1998/99	1999/00	2000/01	2001/02	2002/03
<i>Bond Costs:</i>							
Bond Debt Service - Excise / Sunshine State		\$ 1,047,990	\$ 1,906,190	\$ 1,904,110	\$ 1,903,530	\$ 1,899,030	\$ 1,899,030
Bond Debt Service - Dock Bonds		\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528
Bond Issuance Costs		\$ 24,000					
Subtotal - Bond Costs:		\$ 1,179,518	\$ 2,013,718	\$ 2,011,638	\$ 2,011,058	\$ 2,006,558	\$ 2,006,558
<i>Existing Projects:</i>							
Major General Fund Buildings	R-00.1	\$ 250,000	\$ 850,000	\$ 950,000	\$ 850,000	\$ 950,000	\$ 950,000
City Manmade Waterways Dredging	R-00.2	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Rail Crossing Recap & Reconstruction	R-00.3	\$ 45,000		\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Curb & Gutter Recap & Reconstrctn	R-00.4	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Marine Facilities Recap & Recnstrctn	R-00.5	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Prks & Recriion Infrastructure Recap	R-00.6	\$ 650,000	\$ 650,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000
Streetlight Recap & Reconstruction	R-00.7	\$ 100,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Bridge Recap & Replacement	R-00.8	\$ 210,000	\$ 200,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
Street Resurfacing	R-00.9	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Seawall Recap & Reconstruction	R-00.10	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Sidewalk Recap & Reconstruction	R-00.11	\$ 260,000	\$ 260,000	\$ 260,000	\$ 250,000	\$ 250,000	\$ 250,000
Fire-Rescue Infrastructure Recap	R-00.12	\$ 500,000	\$ 300,000	\$ 345,000	\$ 645,000	\$ 645,000	\$ 645,000
Police Infrastructure Recapitalization	R-00.13	\$ 200,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000
Neighborhood Capital Improvements	R-93.1	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Business Capital Improvement Program (BCIP)	R-96.1	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
A1A - 4+2 Expansion/Realignment	T-92.2			\$ 9,240,000	\$ 6,160,000	\$ 3,400,000	
NW 7th - 9th Connector	T-92.3			\$ 14,000,000	\$ 6,000,000		
Canal Dredging - City-Wide	T-92.6			\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Misc. Roadway Safety Improvements	T-94.1	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Speed Humps - Various Locations	T-94.4	\$ 40,000					
Traffic Study & Planning - Downtown	T-94.5	\$ 40,000					
Miscellaneous Transportation Projects	T-94.6	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Geographical Information System (GIS)	M-95.2	\$ 600,000	\$ 600,000	\$ 600,000			
New River Docks Permits and Expansion	D-92.2	\$ 50,000					
Intracoastal Waterway Dredging	D-95.3	\$ 150,000	\$ 100,000	\$ 200,000	\$ 4,100,000		
Repayment to A1A Project						\$ 953,988	\$ 800,000
Cordova Road Seawall Replacement	D-97.1	\$ 100,000	\$ 100,000				
New River Post Office Demolition	M-97.2	\$ 50,000					
NW/Progresso/Flagler Heights CRA	M-97.3	\$ 289,735	\$ 462,380	\$ 462,380	\$ 462,380	\$ 462,380	\$ 462,380
Replace Current AT&T System 85	M-97.5	\$ 600,000	\$ 600,000				
Streetscape Project-Andrews/3rd Avenue	T-97.1					\$ 15,000,000	
NW 15th Avenue	T-97.2	\$ 250,000	\$ 250,000				
Replacement of Fire Station #2	PS-98.1	\$ 2,500,000					
Replacement of Fire Station #29	PS-97.2		\$ -	\$ 550,000	\$ 950,000		
Executive Airport Fire Station	PS-98.1		\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
Consolidated Office Space	M-97.6				\$ 3,100,000	\$ 400,000	
CIP Reserve Account		\$ 239,730	\$ 159,630	\$ 11,710	\$ 76,470	\$ 326,982	\$ 230,970
Subtotal - Existing Projects:		\$ 8,724,465	\$ 6,757,010	\$ 30,594,090	\$ 26,168,850	\$ 25,963,350	\$ 6,913,350
<b>TOTAL FUNDING USES</b>		<b>\$ 9,903,983</b>	<b>\$ 8,770,728</b>	<b>\$ 32,605,728</b>	<b>\$ 28,179,908</b>	<b>\$ 27,969,908</b>	<b>\$ 8,919,908</b>

**AIRPORT CAPITAL IMPROVEMENT PLAN**

	Project Number	Prior Year CIP	Proposed Five Year Capital Improvement Plan					
		1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	
<b>FUNDING SOURCES:</b>								
FAA / FDOT funding		\$ 2,190,500	\$ 290,000	\$ 4,104,500	\$ 568,000	\$ 335,000	\$ 2,517,500	
Airport Enterprise Fund		\$ 200,500	\$ 350,000	\$ 775,500	\$ 818,000	\$ 315,000	\$ 382,500	
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 2,391,000</b>	<b>\$ 640,000</b>	<b>\$ 4,880,000</b>	<b>\$ 1,386,000</b>	<b>\$ 650,000</b>	<b>\$ 2,900,000</b>	
<b>FUNDING USES:</b>								
Annual Aviation Facility Infrastr Recap		A-00.1 \$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Annual Aviation Infrastr Imprvmnts		A-00.2 \$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Helistop Noise Impact Study		A-92.11		\$ 250,000				
Airfield Improvements Fund Reserve		A-92.12 \$ 25,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Airport Master Plan Update		A-92.14				\$ 150,000		
Airport Facilities Management System		A-96.1 \$ 40,000	\$ 40,000	\$ 5,000				
Taxiway Echo Ext & Bypass to Runway 08		A-96.2 \$ 576,000		\$ 5,000				
Airport Access Improvements-Phase II		A-96.4		\$ 400,000				
Eastside Access Imprvmnts-Phase III		A-96.5					\$ 2,000,000	
Noise Monitoring Enhancements-Phase II		A-96.8 \$ 150,000						
Airport Admin and Multi-Purpose Bldg		A-96.12 \$ 500,000	\$ 500,000	\$ 500,000				
NW 21 Av Realign, Drnage & Pkg. Mod.		A-96.13			\$ 326,000			
Eastside Parking and Drainage Imprvs		A-96.15			\$ 810,000			
Airport Pavement Markings		A-96.16				\$ 100,000		
Taxiway Foxtrot Relocation		A-97.1 \$ 1,000,000						
Runway/Taxiway Signs/Elect Imprmts.		A-97.2		\$ 920,000				
Rehab Runway Lighting and Elect Syst		A-98.1		\$ 2,000,000				
Install PAPI, Runway 8-26.		A-98.2		\$ 50,000				
Rehab Taxiway Lighting System		A-98.3		\$ 500,000				
Update Part 150 Noise Study		A-98.4				\$ 150,000		
Bypass Taxiways for Runway 13-31		A-98.5					\$ 400,000	
Envir Assessment for Runway 8 Ext		A-98.6					\$ 250,000	
<b>TOTAL FUNDING USES</b>		<b>\$ 2,391,000</b>	<b>\$ 640,000</b>	<b>\$ 4,880,000</b>	<b>\$ 1,386,000</b>	<b>\$ 650,000</b>	<b>\$ 2,900,000</b>	

**COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL IMPROVEMENT PLAN**

	Project Number	Prior Year CIP	Proposed Five Year Capital Improvement Plan				
		1997/98	1998/99	1999/00	2000/01	2001/02	2002/03
<b>FUNDING SOURCES:</b>							
Federal Grants		\$ 1,120,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 1,120,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>FUNDING USES:</b>							
NW/Flagler/Progresso CRA Improvements		M-CD-00.3 \$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Lauderdale Manors Neighbrhd Improvmnts		M-CD-97.1 \$ 120,000					
<b>TOTAL FUNDING USES</b>		<b>\$ 1,120,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

**PUBLIC SERVICES CAPITAL IMPROVEMENT PLAN**

	Project Number	Prior Year	Proposed Five Year Capital Improvement Plan				
		CIP	1998/99	1999/00	2000/01	2001/02	2002/03
		1997/98					
<b>FUNDING SOURCES:</b>							
<b>Regional Funding:</b>							
Regional R & R Transfer		\$ 745,000	\$ 745,000	\$ 860,000	\$ 860,000	\$ 610,000	\$ 610,000
<b>Non-Regional Funding:</b>							
Operating Fund Transfer		\$ 11,500,000	\$ 14,141,200	\$ 14,500,000	\$ 14,500,000	\$ 15,000,000	\$ 15,000,000
Interest Earnings		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Cancelled/Closed Projects		\$ 1,700,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 14,945,000</b>	<b>\$ 15,986,200</b>	<b>\$ 16,460,000</b>	<b>\$ 16,460,000</b>	<b>\$ 16,710,000</b>	<b>\$ 16,710,000</b>
<b>FUNDING USES:</b>							
Deep Injection Wells - FDEP Consent Agreement	U-92.1			\$ 250,000	\$ 250,000		
Process Control and Administration	U-92.2	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Water Distribution System Recap	U-00.3	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Large Water Transmission Mains & Storage	U-92.4	\$ 2,000,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Fiveash Water Treatment Plant	U-92.5	\$ 1,250,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Peele/Dixie Water Treatment Plant	U-92.6	\$ 750,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Wastewater Pumping Station Recapitalization	U-00.7	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 850,000	\$ 850,000
Wastewater Force Main Recapitalization	U-92.8	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Wastewater System Recapitalization	U-00.9	\$ 2,700,000	\$ 2,741,200	\$ 2,600,000	\$ 2,600,000	\$ 3,000,000	\$ 3,000,000
Central Regional Wastewater System - R & R	U-00.12	\$ 745,000	\$ 745,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000
<b>TOTAL FUNDING USES</b>		<b>\$ 14,945,000</b>	<b>\$ 15,986,200</b>	<b>\$ 16,460,000</b>	<b>\$ 16,460,000</b>	<b>\$ 16,710,000</b>	<b>\$ 16,710,000</b>

**STORMWATER MANAGEMENT CAPITAL IMPROVEMENT PLAN**

	Project Number	Prior Year	Proposed Five Year Capital Improvement Plan				
		CIP	1998/99	1999/00	2000/01	2001/02	2002/03
		1997/98					
<b>FUNDING SOURCES:</b>							
Transfer in:							
Stormwater Fund		\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 1,340,000</b>	<b>\$ 1,340,000</b>	<b>\$ 1,340,000</b>	<b>\$ 1,340,000</b>	<b>\$ 1,340,000</b>	<b>\$ 1,340,000</b>
<b>FUNDING USES:</b>							
Stormwater System Recapitalization	SW-00.1	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000
New Stormwater Management Facilities	SW-93.2	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000
<b>TOTAL FUNDING USES</b>		<b>\$ 1,340,000</b>	<b>\$ 1,340,000</b>	<b>\$ 1,340,000</b>	<b>\$ 1,340,000</b>	<b>\$ 1,340,000</b>	<b>\$ 1,340,000</b>

**SANITATION CAPITAL IMPROVEMENT PLAN**

	Project Number	Prior Year	Proposed Five Year Capital Improvement Plan				
		CIP	1998/99	1999/00	2000/01	2001/02	2002/03
		1997/98					
<b>FUNDING SOURCES:</b>							
Transfer in:							
Sanitation Fund		\$ 190,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 190,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>FUNDING USES:</b>							
Sanitation Facility Recapitalization	S-97.1	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Trash Transfer Station	S-97.2	\$ 15,000					
Sanitation Facility Recapitalization	S-97.1	\$ 150,000					
<b>TOTAL FUNDING USES</b>		<b>\$ 190,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>



**SAMPLE PAGE FROM THE CIP DOCUMENT**

City of Fort Lauderdale  
 FY 99/99 - FY 02/03  
Capital Improvement Program  
 Project: B50.1

1. Project Title Description:		4. Program Category:									
Major General Fund Buildings		<u>  </u> Airport	<u>  </u> Public Services								
		<u>  </u> Docks	<input checked="" type="checkbox"/> Recaptitalization								
		<u>  </u> Parking	<u>  </u> Transportation								
		<u>  </u> Parks & Recreation	<u>  </u> Other								
		<u>  </u> Public Safety									
2. Justification:											
Attached list of 50 buildings has approximately 770,000 square feet of floor space and 550,000 square feet of roof area. The building structures are estimated to be 75% of replacement value and have a 50 yr life expectancy. Roof, mechanical, and electrical replacements, and exterior repainting are scheduled on cycles ranging from 5 to 15 years and represent 25% of replacement value.											
3. Responsible Department and Person:		Public Services, Hector D. Castro									
5. Project Cost:											
<u>PROPOSED FUNDING SOURCES:</u>											
Prior Yrs.	Total	General Fund	Parking Fund	Public Services	Airport Fund	FAA @ 30% FOOT @ 5%	CDBG	DDA	Bond Funds	Grant Funds	Contributions
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 98/99 \$ 850,000	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 99/00 \$ 950,000	\$ 950,000	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 00/01 \$ 850,000	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 01/02 \$ 950,000	\$ 950,000	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 02/03 \$ 950,000	\$ 950,000	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost \$ 4,550,000	\$ 4,550,000	\$ 4,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -