



AGENDA ITEM REQUEST FORM

Town Manager

Connie Hoffmann

Department Submitting Request

Dept Head

REGULAR
COMMISSION MTG
Meeting Dates - 7:00 PM

DEADLINE TO
Town Clerk

ROUNDTABLE/
SPECIAL MEETING
Meeting Dates / TIME

DEADLINE TO
Town Clerk
7 Days Prior (noon)

- July 12, 2011
- July 26, 2011 SPECIAL BUDGET 5:30 PM
- July 26, 2011
- Aug 23, 2011
- Sept 12, 2011 1st PUBLIC HEARING
- Sept 13, 2011
- Sept 26, 2011 2nd PUBLIC HEARING
- Sept 27, 2011

- July 01 (5:00 pm)
- July 15 (5:00 pm)
- July 15 (5:00 pm)
- Aug 12 (5:00 pm)
- Sept 01 (5:00 pm)
- Sept 02 (5:00 pm)
- Sept 15 (5:00 pm)
- Sept 16 (5:00 pm)

- Insert Date/Time

- Presentation
- Resolution
- Reports
- Quasi Judicial
- Consent
- Old Business
- Ordinance
- New Business

FY2011 DESIGNATED HIGH PRIORITY ITEM
PRIORITY TOPIC: CIP

SUBJECT TITLE: BUDGET: DRAFT 5 YEAR CAPITAL IMPROVEMENT PLAN (CIP)

EXPLANATION: Using the feedback provided by individual Commissioners at the June 14th Roundtable meeting, a draft of the 5 Year CIP has been developed and is attached. The draft shows the expected expenditures in the current year as well.

DRAINAGE PROJECTS

All Commissioners indicated that drainage projects were a priority, so I have included the top 10 stormwater priority projects identified last summer in the Chen Stormwater Plan in the CIP.

Two top priority projects will be completed this summer at a much lower cost than Chen estimated.
Priority # 3 - West Tradewinds Avenue
Priority # 6 - Terramar Drive

Priority # 1- Flamingo Avenue: Designed; still awaiting 1 permit; construction currently out to bid.

We believe the bid on that project will also come in significantly under Chen's estimate. That bid can be awarded at the August Commission meeting, so I have assumed that some of the expense will carry over into next fiscal year.

Priority # 2 - Downtown Core project: Only design was budgeted in the current year, but elsewhere on this agenda staff is recommending a \$60,000 project to relieve the ponding that occurs in front of the Pavilion be done immediately. The draft CIP assumes you approve that project and the contract for construction in July. The remainder of the larger downtown drainage project would be designed next year along with the streetscape for the two blocks of Commercial Boulevard that are east of A1A.

Priority # 4 - Harbor Drive (Seagrape to East Tradewinds): A design contract will be awarded this summer. All project costs will be budgeted in FY 2012. We have assumed the project will come in 20% under Chen's 2010 estimate.



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Priority # 5 – Bougainvillea Drive (Washingtonia to Pine Ave): This drainage project is spread over the 2012 and 2013 budget at 20% below Chen's estimate. The funding is for drainage only, however, I strongly recommend that we consider streetscape improvements for this project, too. Bougainvillea Drive is a mass of asphalt and could be much more attractive with some landscaping, however, the prevalence of back out parking makes an attractive landscape design difficult to achieve. I have put a place marker in the CIP for streetscape improvements to be done at the same time as the drainage project since the cost is unknown.

Priority # 7 – Poinciana St (Washingtonia to Pine): This project is shown occurring in the 2014 budget at 15% less than the price Chen projected.

Priorities 9 & 10 –Hibiscus & Datura: These two small projects are both slated for FY 2014.

Priority # 8 – Basin Drive is slated for FY 2015 at 10% less than the Chen estimate.

Although South El Mar Drive is listed as priority # 12, it would be done in this five year plan in conjunction with the streetscape proposed for that street (see below).

DRAINAGE & STREETScape

El Mar Drive (Commercial to Pine) – The Chen Stormwater Master Plan indicated the drainage project for the southern portion of El Mar would cost \$1.6 million alone. However, bids on similar sized projects that RMA reviewed when drafting our financial plan and a rough cost estimate Don Prince got from a drainage contractor currently doing work in Town were 25-30% lower than Chen's estimate. I included \$2.4 million for the design, drainage and streetscape project combined on South El Mar Drive.

Construction of the drainage and streetscape on North El Mar Drive would start in FY 2016 and extend beyond the five year period covered by this CIP.

The draft CIP calls for the streetscape and the remainder of the drainage for the easternmost two blocks of Commercial to be designed and permitted next year, and for construction to take place in FY 2013.

STREETSCAPES

The remaining blocks of Commercial have adequate drainage and are primarily streetscape projects. They are proposed to be done across the five year period.

The A1A streetscape on the southern end of Town would be designed next year, with construction occurring in FY 2013. If we get DOT approvals on the design quickly, we may be able to start construction of that project next summer and finish it early in FY 2013. The good thing about the CIP plan is it allows for flexibility because of the availability of the capital fund balance.

Construction of the A1A streetscape for the area between Pine Avenue and the Public Safety building is slated for the end of the five year CIP (FY 15). I think we should try to get beautification grant money for that project.

Finally, I put two portal street streetscape projects in the five year plan as some Commissioners expressed interest in doing one or two of those streets. I scaled the costs down considerably from what the University of Miami had proposed.



Item No. _____

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You will note that I included a Project Manager in the CIP, starting next year. I do not see how we can undertake a capital program of this magnitude without having a staff person dedicated to managing all of the contracts and interface with the permitting agencies. Because of the number of projects in the first two years, I would expect Municipal Services Director Don Prince to manage the drainage only projects and the Project Manager to focus on the complex streetscapes and combined drainage/streetscape projects.

EXPECTED OUTCOME:

- 1) Commission direction on the funding and projects to be included in the FY 2012 CIP budget.
- 2) Commission guidance on the projects to be anticipated for FY 2013.
- 3) Direction on whether the Commission is interested in doing a streetscape project on Bougainville Drive in conjunction with the drainage project.

EXHIBITS: Draft 5 Year CIP.

Reviewed by Town Attorney

Yes No

Town Manager Initials CH

2011 - 2016 LAUDERDALE-BY-THE-SEA CAPITAL IMPROVEMENT PLAN

FUNDING SOURCES	FY 11 BUDGET	FY 11 EST ACTUAL	FY 12	FY 13	FY 14	FY 15	FY 16
APPROPRIATION FROM CAP FUND BALANCE	\$ 52,325		\$ 1,578,695	\$ 1,338,028	\$ 1,161,000		\$ 130,000
APPROPRIATION FROM CAPITAL ASSETS	\$ -	\$ -		\$ 400,000	\$ 100,000	\$ 500,000	\$ 550,000
APPROPRIATION FROM EL MAR RESERVE	\$ 83,000	\$ 83,000	\$ 500,000	\$ 421,000		\$ 75,000	\$ 75,000
APPROPRIATION FROM GEN FUND BALANCE				\$ 1,349,328		\$ 1,166,600	
TOTAL FROM FUND BALANCE	\$ 135,325	\$ 83,000					
STORMWATER UTILITY ASSESSMENT				\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
FDOT GRANT - NORTH A1A STREETScape	\$ 505,400	\$ 190,000	\$ 322,000				
INTEREST EARNINGS	\$ 24,000	\$ 24,000	\$ 24,000				
INTERFUND TRANSFERS:							
TRANSFER FROM GENERAL FUND	\$ 1,150,000	\$ 1,150,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000
TRANSFER FROM PARKING FUND	\$ -	\$ 25,000	\$ 50,000	\$ 50,000			
TOTAL FUNDING	\$ 1,814,725	\$ 1,472,000	\$ 3,344,695	\$ 4,628,355	\$ 2,331,000	\$ 2,811,600	\$ 1,825,000

PLANNED EXPENDITURES	FY 11 BUDGET	FY 11 EST ACTUAL	FY 12	FY 13	FY 14	FY 15	FY 16
PERSONAL SERVICES							
Salaries (Project Mgr) assumes start in Nov.			\$ 60,000	\$ 70,000	\$ 72,500	\$ 75,000	\$ 77,500
Employer Taxes			\$ 4,590	\$ 5,355	\$ 5,500	\$ 5,600	\$ 5,700
Benefits			\$ 16,103	\$ 17,000	\$ 18,000	\$ 19,000	\$ 19,000
Workers Comp Insurance			\$ 1,002	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL PERSONNEL SERVICES			\$ 81,695	\$ 93,355	\$ 97,000	\$ 100,600	\$ 103,200
DRAINAGE ONLY PROJECTS							
Flamingo Avenue	\$ 311,000	\$ 106,000	\$ 168,000				
Oceanfront Center	\$ 106,000	\$ 60,000					
Terra Mar Drive	\$ 25,000	\$ 3,000					
West Tradewinds	\$ 252,500	\$ 197,500					
Harbor Drive (Seagrape to E. Tradewinds)	\$ 26,000		\$ 195,000				
Bougainvillea (Washingtonia to Pine)			\$ 183,000	\$ 183,000			
Poinciana (Washingtonia to Pine)					\$ 336,000		
Hibiscus & Datura					\$ 237,000		
Basin Drive						\$ 236,000	
TOTAL DRAINAGE	\$ 720,500	\$ 366,500	\$ 546,000	\$ 183,000	\$ 573,000	\$ 236,000	\$ -
STREETScape ONLY PROJECTS							
FDOT North A1A (Pine to Pompano)	\$ 684,900	\$ 170,000	\$ 533,000				
Bougainvillea (Washingtonia to Pine+ sewer)			TBD	TBD			
Commercial (Tradewinds to Seagrape)				\$ 100,000	\$ 950,000		
South A1A (Palm to Datura + Entryway)			\$ 165,000	\$ 1,550,000			
Portal Streets (+ sewer TBD)			\$ 300,000		\$ 320,000		
North A1A (Pine to n of Town Hall)					\$ 170,000	\$ 1,650,000	
Commercial (A1A to Seagrape)						\$ 500,000	\$ 485,000
Contingency			\$ 250,000	\$ 250,000	\$ 100,000	\$ 100,000	
TOTAL STREETScape	\$ 684,900	\$ 170,000	\$ 1,248,000	\$ 1,900,000	\$ 1,540,000	\$ 2,250,000	\$ 485,000
STREETScape+ DRAINAGE PROJECTS							
El Mar	\$ 25,000	\$ 6,000					
South El Mar (+ sewer TBD)			\$ 1,200,000	\$ 1,200,000			
North El Mar (+ sewer TBD)						\$ 100,000	\$ 1,130,000
Commercial (from A1A east; + sewer TBD)			\$ 150,000	\$ 1,050,000			
TOTAL COMBINED STREETScape/ DRAINAGE PROJECTS	\$ 25,000	\$ 6,000	\$ 1,350,000	\$ 2,250,000	\$ -	\$ 100,000	\$ 1,130,000
SEWER SYSTEM IMPROVEMENTS			TBD	TBD	TBD	TBD	TBD
OTHER PROJECTS							
Master Plan Update	\$ 50,000	\$ 40,000					
Neighborhood Projects	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Parking Improvements	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000			
Traffic Calming/Improvements	\$ 15,000	\$ 8,000		\$ 10,000		\$ 10,000	
Reef Project	\$ 27,000	\$ 7,000	\$ 24,000	\$ 12,000	\$ 6,000		
Public Signage			\$ 15,000	\$ 25,000	\$ 10,000	\$ 10,000	
Street Resurfacing				\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL OTHER PROJECTS	\$ 147,000	\$ 110,000	\$ 119,000	\$ 202,000	\$ 121,000	\$ 125,000	\$ 105,000
TOTAL PROJECT EXPENDITURES	\$ 1,577,400	\$ 652,500	\$ 3,344,695	\$ 4,628,355	\$ 2,331,000	\$ 2,811,600	\$ 1,823,200

2011 - 2016 LAUDERDALE-BY-THE-SEA CAPITAL IMPROVEMENT PLAN

Change in Fund Balance / El Mar Reserve	STARTING BALANCE	FY 11 EST ACTUAL *	FY 12	FY 13	FY 14	FY 15	FY 16
Starting Capital Fund Balance	\$ 3,235,925		\$ 4,254,750	\$ 2,676,055	\$ 1,338,028	\$ 177,028	\$ 177,028
Add to/(Deduct from) Capital Fund Balance		\$ 1,018,825	\$ (1,578,695)	\$ (1,338,028)	\$ (1,161,000)	\$ -	\$ (130,000)
Ending Fund Balance		\$ 4,254,750	\$ 2,676,055	\$ 1,338,028	\$ 177,028	\$ 177,028	\$ 47,028
Starting El Mar Reserve	\$ 1,000,000		\$ 921,000	\$ 421,000			
Addition/(Deduction from) El Mar Reserve		\$ (79,000)	\$ (500,000)	\$ (421,000)			
Ending El Mar Reserve		\$ 921,000	\$ 421,000	\$ -			

* Includes budgeted depreciation. This line item will not be budgeted going forward.

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