

RESOLUTION NO. 25-

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FY 2025 FINAL ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #25-0093, AMENDING THE CITY OF FORT LAUDERDALE FINAL FY 2025 - FY 2029 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2029, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #25- 0093, ABANDONING THE CORAL RIDGE COUNTRY CLUB ESTATES B-11 BASIN REHABILITATION, SEWER BASIN A-99 COLLECTION SYSTEM REHABILITATION, AND SEWER BASIN D-7 COLLECTION SYSTEM REHABILITATION PROJECTS, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 24-182, adopted on September 12, 2024, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale's FY 2025 Final All Funds Budget for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025; and

WHEREAS, pursuant to Resolution No. 24-172, adopted on September 12, 2024, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2025 - FY 2029 Community Investment Plan for the Fiscal Years beginning October 1, 2024, and ending September 30, 2029;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

SECTION 1. That the City of Fort Lauderdale's FY 2025 Final All Funds Budget for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025, as amended, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #25-0093, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale Final FY 2025 - FY 2029 Community Investment Plan for the Fiscal Years beginning October 1, 2024, and ending September 30, 2029, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #25-0093.

SECTION 3. That the Coral Ridge Country Club Estates B-11 Basin Rehabilitation, Sewer Basin A-99 Collection System Rehabilitation, and Sewer Basin D-7 Collection System Rehabilitation Projects, contained in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2024, and ending September 30, 2029, are hereby abandoned.

SECTION 4. That if any clause, section, or other part of this Resolution shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Resolution shall not be affected thereby, but shall remain in full force and effect.

SECTION 5. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this ____ day of _____, 2025.

Mayor
DEAN J. TRANTALIS

ATTEST:

City Clerk
DAVID R. SOLOMAN

APPROVED AS TO FORM
AND CORRECTNESS:

Interim City Attorney
D'WAYNE M. SPENCE

Dean J. Trantalis _____
John C. Herbst _____
Steven Glassman _____
Pamela Beasley-Pittman _____
Ben Sorensen _____



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

#25-0093

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

FROM: Susan Grant, Acting City Manager

DATE: April 1, 2025

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2025 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2025 Operating Budget and the FY 2025 – FY 2029 Community Investment Plan (CIP), and abandoning the Coral Ridge Country Club Estates B-11 Basin Rehabilitation, Sewer Basin A-99 Collection System Rehabilitation, and Sewer Basin D-7 Collection System Rehabilitation projects.

Background

Examples of recommended actions within the budget amendment are:

- transfer between funds;
- transfer between capital and operating budgets;
- transfer between capital projects;
- acceptance and appropriation of grant funding;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff recommends the City Commission amend the FY 2025 Final Budget, and the FY 2025 – FY 2029 Community Investment Plan, by approving the following transfers and appropriations:

City Manager's Office

**A. Appropriation of Fund Balance – Airport Operations Fund – Sponsorship for
2025 Fort Lauderdale Air Show – \$100,000
(District 1)**

The Fort Lauderdale Air Show is one of the largest beachfront aviation events in the world and features the nation's top military and civilian performers. This community-based event has the goal of promoting aviation as well as demonstrating support for members of the military. This experience includes aircraft exhibits, attractions, community engagement activities, and aerial demonstrations.

Consistent with previous year's sponsorships, the event organizers have requested a sponsorship amount of \$200,000 to offset the cost of the 2025 Air Show. Under the agreement, the Executive Airport will be branded as the "Official Airport" of the Fort Lauderdale Air Show, with branding placement on the banners and on-site exhibit space. The Executive Airport allocated \$100,000 for this sponsorship in its FY 2025 operating budget, and the remaining \$100,000 is available in the Airport's fund balance.

Staff recommends the City Commission amend the FY 2025 Operating Budget in the amount of \$100,000 for the sponsorship costs associated with the 2025 Fort Lauderdale Air Show.

Source:

| <i>Funds available as of March 4, 2025</i> | | | | | |
|---|-------------------------------|---|---|--|------------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 10-468-0000-000- 399-999 | Airport Operations Fund | Balances and Reserves/ Appropriated Fund Balance | N/A | N/A | \$100,000 |
| TOTAL AMOUNT → | | | | | \$100,000 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------------|-----------------------------|--|---|--|------------------|
| 10-468-1460-542- 40-4207 | Executive Airport | Other Operating Expenses/ Promotional Contributions | \$3,500,328 | \$3,440,350 | \$100,000 |
| TOTAL AMOUNT → | | | | | \$100,000 |

Parks and Recreation

B. Appropriation for Unanticipated Revenue and Unanticipated Expenses – General Fund – Starlight Musicals Title Sponsorship Agreement - \$20,000 (District 2)

The Starlight Musicals concert series is a time-honored outdoor, musical event that invites locals and tourists to enjoy the summer with family and friends in Fort Lauderdale. During the summer months, there is a weekly concert at Holiday Park that hosts a variety of musical genres.

Bank of America Corporation (“Bank of America”) has been a long-standing sponsor for the event and has agreed to provide \$20,000 toward the event series as the title sponsor. Bank of America will receive brand placement on all promotional marketing items. The funding received will primarily support enhancing the musical guest lineups.

Staff recommends that the City Commission amend the FY 2025 Operating Budget in the amount of \$20,000 to accept sponsorship funding for the Starlight Musicals event series. There is an associated CAM #25-0269.

Source:

| Funds available as of March 4, 2025 | | | | | |
|--|---------------------------------|---|---|--|-----------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AMOUNT RECEIVED (Character) | AMOUNT |
| 10-001-6025-000- 347-900-PKR384 | Other Parks Events | Service Charge - Other Cultural/Recreation Charges | \$74,350 | \$28,374 | \$20,000 |
| TOTAL AMOUNT → | | | | | \$20,000 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|------------------------------------|---------------------------------|--|---|--|-----------------|
| 10-001-6025-574- 30-3203-PSE009 | Starlight Musicals | Services/ Materials/ Artistic Services | \$62,000 | \$62,000 | \$20,000 |
| TOTAL AMOUNT → | | | | | \$20,000 |

**C. Appropriation of Grant Funds – Grant Fund – 2025 After School Snack Program
- \$205,949
(Citywide)**

The City of Fort Lauderdale was awarded initial funding in the amount of \$40,204 from the Florida Department of Health to provide free nutritional snacks at the various City parks from October 1, 2024, to September 30, 2025. In addition to funding snacks, City staff sought the opportunity to expand services to include providing supper to children participating in eligible afterschool programs. The Florida Department of Health approved the request and awarded the City additional funding in the amount of \$205,949 to provide supper at the following parks: Bass Park, Carter Park, Croissant Park, Osswald Park, Riverland Park and Warfield Park. There is no cash match requirement for this additional funding.

Staff recommends that the City Commission amend the FY 2025 Operating Budget in the amount of \$205,949 to expand the After School Snack Program. This item has a corresponding CAM #25-0301.

Source:

| Funds available as of March 3, 2025 | | | | | |
|--|---------------------------------|---|-------------------------------|--------------------------------|------------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Grant) | AMOUNT RECEIVED (Grant) | AMOUNT |
| 10-129-0000-000-331-702-25GSNACK | 2025 After School Snack Program | Intergovernmental Revenue/ US Dept of Agriculture | \$40,204 | \$0 | \$205,949 |
| TOTAL AMOUNT → | | | | | \$205,949 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Grant) | AVAILABLE BALANCE (Grant) | AMOUNT |
|----------------------------------|---------------------------------|-------------------------------------|-------------------------------|----------------------------------|------------------|
| 10-129-9300-572-30-3231-25GSNACK | 2025 After School Snack Program | Services/ Materials/ Food Services | \$40,204 | \$40,204 | \$205,949 |
| TOTAL AMOUNT → | | | | | \$205,949 |

Police

D. Appropriation of Grant Funds – Grant Fund – TJX Grant acceptance - \$4,222 (Citywide)

TJX Companies, Inc. launched a formal grant process for law enforcement agencies to apply for financial support that can be used primarily for eligible equipment, event attendance and training programs. In January 2025, the Fort Lauderdale Police Department applied for the grant to provide equipment addressing vehicular thefts, which is valued at \$4,222. The proposed project would address automotive thefts by utilizing an automotive diagnostic tool and engine transmission scanners within the City to address the incidents of altering an automobile's vehicle identification number (VIN) in order to illegally possess or sell the vehicle. This would provide police detectives with the tools needed to expedite investigative follow ups.

There is no specified grant performance period or formal agreement for execution.

Staff recommends that the City Commission amend the FY 2025 Operating Budget in the amount of \$4,222 for the acceptance of the TJX Law Enforcement Grant. This item is contingent on the approval of the grant acceptance CAM #25-0307.

Source:

| Funds available as of March 5, 2025 | | | | | |
|--|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|----------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 10-129-0000-000-369-900-25GTJXAUTO | TJX Law Enforcement Grant Program | Other Miscellaneous Revenues | N/A | N/A | \$4,222 |
| TOTAL AMOUNT → | | | | | \$4,222 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|----------------|
| 10-129-9300-529-30-3999-25GTJXAUTO | TJX Law Enforcement Grant Program | Services/ Materials/ Other Supplies | \$0 | \$0 | \$4,222 |
| TOTAL AMOUNT → | | | | | \$4,222 |

Public Works

E. Transfer Between Capital Projects – Water and Sewer General Capital Projects Fund – Basin B-6 Sanitary Sewer System Rehabilitation, Harbor Beach Sewer Basin D-34 Rehabilitation, and Inflow and Infiltration Reduction Priority 1A Basins - \$13,403,315 (Citywide)

Abandoning Coral Ridge Country Club Estates B-11 Basin Rehabilitation, Sewer Basin A-99 Collection System Rehabilitation, and Sewer Basin D-7 Collection System Rehabilitation projects

As part of the Infiltration and Inflow (I&I) program, an initial assessment was completed by the consultant Ardurra Group, Inc. The assessment focused on the high-risk areas of previous sewer overflows, dry and wet weather conditions, pump station runtime hours, and system vulnerability.

To address the results of the assessment, the scope of the sewer basin rehabilitations includes, but is not limited to, the following: repair and rehabilitation of sewer pipes, and laterals, point repairs, clean-out installation, and manhole restoration. The total project estimate is approximately \$22 million pending final visual inspection results.

The following projects are part of the first phase of the sewer basins rehabilitation:

- Basin B-6 Sanitary Sewer Rehabilitation (P11664) located in the Coral Ridge area at NE 27th Terrace and NE 26th Street - \$9,032,515
(Commission District 1)
- Harbor Beach Sewer Basin D-34 Rehabilitation (P12465) - \$1,277,500
(Commission District 4)
- Inflow and Infiltration Reduction Priority 1A Basins (P12980) - \$3,093,300 - This project consolidates two active projects to allow flexibility in addressing the priorities concurrently
(Commission Districts 1, 2, & 4)

Funding to support this initiative is available in the following projects:

| Project | Commission District | Amount | Status |
|---|----------------------------|---------------|---|
| Coral Ridge Country Club Estates B-11 Basin Rehabilitation (P12606) | I | \$5,645,907 | Being abandoned and will be reprioritized in future I&I Reduction Priority 1B Basin Project |
| Sewer Basin A-99 Collection System Rehabilitation (P12872) | IV | \$2,488,326 | Being abandoned and will be completed under I&I Reduction Priority 1A Basin Project |
| Sewer Basin D-7 Collection System Rehabilitation (P12873) | II | \$1,287,182 | |

The remaining funding in the amount of \$3,981,900 is available from the Infiltration and Inflow Program for these projects.

Staff recommends that the City Commission amend the Final FY 2025 – FY 2029 Community Investment Plan in the amount of \$13,403,315 to fund the repair and rehabilitation for the Basin B-6 Sanitary Sewer System Rehabilitation, Harbor Beach Sewer Basin D-34 Rehabilitation, and Inflow and Infiltration Reduction Priority 1A Basins projects.

Source:

| Funds available as of February 28, 2025 | | | | | |
|--|--|---|---------------------------------------|--|-------------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 10-454-7999-536-60-6599-P12606 | Coral Ridge Country Club Estates B-11 Basin Rehabilitation | Capital Outlay/ Construction | \$5,741,374 | \$5,645,907 | \$5,645,907 |
| 10-454-7999-536-60-6599-P12872 | Sewer Basin A-99 Collection System Rehabilitation (I&I) | Capital Outlay/ Construction | \$2,494,284 | \$2,488,326 | \$2,488,326 |
| 10-454-7999-536-60-6599-P12873 | Sewer Basin D-7 Collection System Rehabilitation (I&I) | Capital Outlay/ Construction | \$1,291,650 | \$1,287,182 | \$1,287,182 |
| 10-454-7999-536-60-6534-P12214 | Infiltration and Inflow Program | Capital Outlay/ Construction | \$5,099,723 | \$5,099,723 | \$3,981,900 |
| TOTAL AMOUNT → | | | | | 13,403,315 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------------------|--|---|---------------------------------------|--|---------------------|
| 10-454-7999-536-60-6599-P11664 | Basin B-6 Sanitary Sewer System Rehabilitation | Capital Outlay/ Construction | \$2,005,747 | \$122,031 | \$9,032,515 |
| 10-454-7999-536-60-6599-P12465 | Harbor Beach Sewer Basin D-34 Rehabilitation | Capital Outlay/ Construction | \$1,672,083 | \$939,575 | \$1,277,500 |
| 10-454-7999-536-60-6599-P12980 | Inflow and Infiltration Reduction Priority 1A Basins | Capital Outlay/ Construction | \$0 | \$0 | \$3,093,300 |
| TOTAL AMOUNT → | | | | | \$13,403,315 |

F. Appropriation of Fund Balance - General Fund, General Capital Projects Fund - Idlewyld Undergrounding of Utilities and Riviera Isles Utilities Undergrounding - \$475,000 (District 2)

On May 18, 2010, the City Commission adopted an ordinance which establishes a process for communities to underground their overhead utilities (e.g., electricity, telephone, cable TV, etc.) The program provides that the City will incur upfront costs for the preparation of construction plans for utility undergrounding services. Property owners of the affected area will reimburse the City through an assessment fee to be collected through the City's utility billing system. In 2013 the City appropriated the \$147,000 collected from the Idlewyld and Riviera Isles neighborhoods to fund the initial design of the projects. Due to project delays, an additional \$500,000 was appropriated to the project in November 2022 (CAM 22-0894) to offset the anticipated cost escalation. The total project increase is now anticipated to be \$945,000 for the design of both neighborhoods.

City staff received a proposal from Craven Thompson & Associates for the project design and coordination with the franchise utility companies. Upon receiving 90% design plans with cost estimates, ballots will be sent to the neighborhoods for review and approval. If the community ballot achieves the 70% threshold, then a proposed non-ad valorem assessment rate and reimbursement resolution will be presented to the City Commission. Funding is requested for the design phase, coordination with the franchise utility companies, and in-house project management fees.

Funding is available in the General Fund balance for these projects.

Staff recommends that the City Commission amend the FY 2025 – FY 2029 Community Investment Plan in the amount of \$475,000 for the Idlewyld Undergrounding of Utilities and Riviera Isles Utilities Undergrounding projects.

Source:

| Funds available as of February 28, 2025 | | | | | |
|--|-------------------------|--|-----------------------------------|--------------------------------------|------------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 10-001-0000-000-399-999 | General Fund | Balances & Reserves/ Appropriated Fund Balance | N/A | N/A | \$475,000 |
| TOTAL AMOUNT → | | | | | \$475,000 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-------------------------|------------------|--|----------------------------|-------------------------------|-----------|
| 10-001-9200-581-90-9331 | General Fund | Other Uses/ Transfer Out to General Capital Projects Fund | N/A | N/A | \$475,000 |
| TOTAL AMOUNT → | | | | | \$475,000 |

Source:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-------------------------|----------------------------------|--|----------------------------|-------------------------------|-----------|
| 10-331-0000-000-381-001 | General Capital Projects Fund | Other Uses/ Transfer from General Fund | N/A | N/A | \$475,000 |
| TOTAL AMOUNT → | | | | | \$475,000 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------------------|--|--|----------------------------|-------------------------------|-----------|
| 10-331-9100-554-60-6534-P11714 | Idlewyld Undergrounding of Utilities | Capital Outlay/ Consultant Engineering Fees | \$397,769 | \$285,607 | \$250,000 |
| 10-331-9100-539-60-6534-P11632 | Riviera Isles Utilities Undergrounding | Capital Outlay/ Consultant Engineering Fees | \$253,600 | \$249,726 | \$225,000 |
| TOTAL AMOUNT → | | | | | \$475,000 |

Transportation and Mobility

G. Appropriation of Grant Funds – Transportation Surtax Fund – Bridge Replacement at South Ocean Drive – \$374,339.82 (District 4)

The City was awarded Broward County Transportation Surtax funding for the Bridge Replacement at South Ocean Drive project as a part of Cycle One applications in 2020. The City entered into an Interlocal Agreement with Broward County in July 2021 for \$2,176,937 based on an initial cost estimate (CAM 21-0566). Due to inflationary costs since 2021, the provided estimate has increased significantly. There were also unforeseen requirements for concrete additions.

The City requested additional funding from the County that was approved at an inflation rate of 11.9% of \$259,055.50 and an additional \$115,284.32 to cover the increased cost of concrete.

Staff recommends the City Commission amend the final FY 2025 – FY 2029 Community Investment Plan in the amount of \$374,339.82 for the Bridge Replacement at South Ocean Drive project. This item is associated with CAM #25-0312.

Source:

| Funds available as of March 4, 2025 | | | | | |
|--|---|---|-----------------------------------|--------------------------------------|---------------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 10-338-0000-000-337-400-P12087R | Bridge Replacement at South Ocean Drive | Intergovt Revenue Broward County - Transportation Grant | \$2,176,937 | \$2,176,937 | \$374,339.82 |
| TOTAL AMOUNT → | | | | | \$374,339.82 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------------------|---|-------------------------------------|-----------------------------------|--------------------------------------|---------------------|
| 10-338-8999-541-60-6599-P12087 | Bridge Replacement at South Ocean Drive | Capital Outlay/ Construction | \$2,176,937 | \$1,029,305 | \$374,339.82 |
| TOTAL AMOUNT → | | | | | \$374,339.82 |

H. Appropriation of Grant Funds – Transportation Surtax Fund – NW 15th Avenue Complete Streets Roadway Improvements - \$540,466.49 (District 3)

The City was awarded surtax funding for the NW 15th Ave Mobility Complete Streets Roadway Improvements project as a part of Cycle One applications in 2020. The City entered into an Interlocal Agreement with Broward County in December 2023 based on the initial cost estimate for \$2,812,805 (CAM 23-0106). Due to inflationary costs for construction, engineering and inspections (CEI), the City requested additional funding from the County. An additional \$540,466.49 in funding was approved for the difference between the initial agreement and the cost escalation.

Staff recommends the City Commission amend the FY 2025 – FY 2029 Community Investment Plan in the amount of \$540,466.49 for the surtax funding received for the NW

15th Ave Mobility Complete Streets Roadway Improvements project. This is contingent on the approval of the grant acceptance via an amendment to the interlocal agreement, CAM #25-0218.

Source:

| Funds available as of March 4, 2025 | | | | | |
|--|---|--|-----------------------------------|--------------------------------------|---------------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 10-338-0000-000-337-406-P12595R | NW 15 th Ave Mobility Lighting Project | Revenue Broward County -Transportation Grant | \$2,812,805 | \$2,109,604 | \$540,466.49 |
| TOTAL AMOUNT → | | | | | \$540,466.49 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------------------|---|-------------------------------------|-----------------------------------|--------------------------------------|---------------------|
| 10-338-9100-541-60-6599-P12595 | NW 15 th Ave Mobility Lighting Project | Capital Outlay/ Construction | \$2,812,805 | (\$566) | \$540,466.49 |
| TOTAL AMOUNT → | | | | | \$540,466.49 |

Finance

I. Transfer between Capital Projects and transfer from Capital Projects to Operating Expense – General Fund, General Capital Projects Fund – Enterprise Resource Planning (ERP) Enhancements and Annual Asphalt Resurfacing - \$1,791,630.84 (Citywide)

In October of 2022 the City implemented the financial module of the new enterprise resource management system (ERP). As the City enters the stabilization phase of the project, there are three (3) enhancements, totaling \$254,230, needed to ensure that City staff are fully leveraging the system capabilities, which are detailed below:

- Grants Module Evaluation and Implementation (\$135,900) – The comprehensive evaluation and enhancement of the grant reporting process will assist with grant compliance, financial reporting, and the development of the Schedule of Expenditures of Federal Awards (SEFA).
- Internal Control Review (\$50,000) - The consultant will proactively identify any gaps in the City's financial controls and leverage the ERP to refresh and redesign the system to mitigate risks.

- Accounting Module Enhancements (\$68,330) – The Bank Reconciliation component of the module will assist with timely posting of ACH revenues. The Accounts Receivable component of the module requires some further programming to generate monthly statements and collection letters. The Special Assessment component of the module will need to be developed to process future utilities undergrounding assessments.

The General Fund's contribution to the SR A1A Streetscape Improvements project is available for reappropriation to support this enhancement initiative. The remaining costs associated with the SR A1A Streetscape project will be transitioned to the Central Beach CRA to allow the CRA to utilize the remaining balance to complete existing projects.

After funding the ERP enhancements, the balance remaining in the amount of \$1,537,400.84 is recommended to be appropriated to support the Annual Asphalt Resurfacing project to allow for additional street resurfacing in the current fiscal year.

Staff recommends the City Commission amend the FY 2025 – FY 2029 Community Investment Plan and FY 2025 Operating Budget in the amount of \$1,791,630.84 for Enterprise Resource Planning (ERP) Enhancements and the Annual Asphalt Resurfacing.

Source:

| Funds available as of March 14, 2025 | | | | | |
|---|---------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|-----------------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 10-331-6100-541-60-6599-P11681 | SR A1A Streetscape Improvements | Capital Outlay/ Construction | \$3,902,067.00 | \$1,791,630.84 | \$1,791,630.84 |
| TOTAL AMOUNT → | | | | | \$1,791,630.84 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-------------------------|-------------------------------|--|-----------------------------------|--------------------------------------|---------------------|
| 10-331-9200-581-90-9001 | General Capital Projects Fund | Other Uses/ Transfer Out to General Fund | N/A | N/A | \$254,230.00 |
| TOTAL AMOUNT → | | | | | \$254,230.00 |

Source:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-------------------------|------------------|--|----------------------------|-------------------------------|---------------------|
| 10-001-0000-000-381-331 | General Fund | Other Sources/ Transfer from General Capital Projects Fund | N/A | N/A | \$254,230.00 |
| TOTAL AMOUNT → | | | | | \$254,230.00 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------------------|------------------------------------|--|----------------------------|-------------------------------|-----------------------|
| 10-001-2020-513-30-3199 | Treasury Accounts Receivable | Services/ Materials/ Other Professional Services | \$569,136 | \$131,780 | \$135,900.00 |
| 10-001-2010-513-30-3199 | Central Accounting | Services/ Materials/ Other Professional Services | \$127,981 | \$25,208 | \$50,000.00 |
| 10-001-2001-513-30-3199 | Finance Administration | Services/ Materials/ Other Professional Services | \$285,462 | \$14,049 | \$68,330.00 |
| 10-331-9100-541-60-6599-P12518 | Annual Asphalt Resurfacing | Capital Outlay/ Construction | \$3,254,519 | \$1,861,736 | \$1,537,400.84 |
| TOTAL AMOUNT → | | | | | \$1,791,630.84 |

Development Services**J. Appropriation of Grant Funds – State Housing Improvement Projects Fund – Additional Program Income for FY 2023-2024 - \$43,338 (Citywide)**

Florida Housing Finance Corporation (FHFC), the State Agency that administers the State Housing Improvement Projects (SHIP) Program disbursed additional SHIP funds in the amount of \$43,338 for the 2023-2024 fiscal year, based on a population formula.

Staff recommends the City Commission amend the FY 2025 Operating Budget in the amount of \$43,338 for the additional SHIP funds disbursed by the Florida Housing Finance Corporation. This item is contingent on the approval of the grant acceptance CAM 25-0298.

Source:

| Funds available as of March 17, 2025 | | | | | |
|---|------------------------------|---|-----------------------------------|--------------------------------------|-----------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 10-130-0000-000-335-501-24SHREV | SHIP FY23-24 Program Revenue | Intergovernmental Revenue/ SHIP FY2023-2024 | \$2,212,034 | \$2,168,696 | \$43,338 |
| TOTAL AMOUNT → | | | | | \$43,338 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|---------------------------------|-----------------------------|-------------------------------------|-----------------------------------|--------------------------------------|-----------------|
| 10-130-9300-559-80-8001-24SHTBD | SHIP FY23-24 Unassigned TBD | Grant Services/ Program Funds | \$0 | \$0 | \$43,338 |
| TOTAL AMOUNT → | | | | | \$43,338 |

Strategic Connections

This item supports the *Press Play Fort Lauderdale 2029* Strategic Plan, specifically advancing:

- Guiding Principle: Fiscal Responsibility

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

Related CAMs

25-0269, 25-0228, 25-0218, 25-0312, 25-0301, 25-0307, 25-0298

Attachment

Exhibit 1 – Resolution

Prepared by: Tamieka McGibbon, Principal Budget and Management Analyst

Acting Department Director: Yvette W. Matthews, Office of Management and Budget