



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#13-0384

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

FROM: Lee Feldman, ICMA-CM, City Manager

DATE: April 2, 2013

TITLE: RESOLUTION - Consent resolution approving the consolidated budget
amendment

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2013 Budget.

Background

Budget amendments were previously submitted as separate agenda items and listed throughout the City Commission Agenda. Amendments are now consolidated into one agenda item for consideration at the first meeting of each month.

Examples of recommended actions within the consolidated 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 is recommending that the City Commission amend the FY 2013 Operating Budgets by approving the following transfers and appropriations:

City Manager's Office

A. Transfer between capital projects – 2011 Special Obligation Construction Bond Fund – Neighborhood Community Investment (NCIP) projects - \$26,500

The Progresso Village Civic Association received three Neighborhood Community Investment Program (NCIP) grants totaling \$89,500 and Community Development Block Grant (CDBG) funds in the amount of \$105,000 for the installation of decorative street sign posts. Staff has determined that additional CDBG funds are available to purchase the materials for the Progresso Village Civic Association project, thus freeing up funding in these projects.

It is recommended to transfer \$26,500 of the available funding from the 2011 Progresso Village Decorative Street Signs project to the Riverside Park Curbs and Swale project and the Harbor Beach project. The Riverside Park Curbs project requires \$20,000 for additional swale improvements and the Harbor Beach Neighborhood requested one additional light pole, at an additional cost to the City of \$6,500.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate revenue and expense accounts in the amount of \$26,500 for the Neighborhood Community Investment Program (NCIP).

Public Works

B. Appropriation from fund balance – Water and Sewer General Capital Projects Fund - South Middle River North, Small Water Mains project - \$300,000

During the construction of the water main improvements, maintenance and construction crews determined that an additional 1,765 feet of pipe needs to be replaced due to the pipe's poor condition. To facilitate the completion of small water main improvements to replace worn and damaged pipes in the South Middle River North, Small Water Mains project, additional funding is requested. The construction, engineering and permitting estimate is approximately \$170 per foot, for a total estimate of \$300,000.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$300,000 to replace additional pipes for the completion of the small water main improvements.

C. Appropriation from fund balance – Water and Sewer General Capital Projects Fund - Funding for the Fort Lauderdale Country Club (FLCC) Remediation Action Plan - \$261,914

On December 4, 2012, (CAM 12-2466) the City Commission approved funding for the negotiated Remedial Action Plan (RAP) to address soil removal to cleanup target levels at Peele-Dixie Wellfield located in Plantation at an estimated cost of \$741,000. However, to exceed the expectation of the remediation action plan, the City will follow the Residential Soil Cleanup Target Level parameters of 2.1 mg/kg, which involves removal of more soil than required to increase the suitability of the area. Doing so will increase the cost by \$261,914 for a total cost of \$1,002,914 for the project. This cost includes the removal of additional soil (\$225,000) and engineering and consultant fees (\$36,914). The City Commission approved the settlement agreement to fund the additional soil removal on March 19, 2013, CAM 13-0374.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$261,914 to facilitate the removal of the soil in accordance with the approved Remedial Action Plan.

D. Appropriation from fund balance – Gas Tax Fund – Southside School Redesign South Exterior project - \$92,979.47

In an effort to facilitate the completion of the south exterior elements of the Southside School project, additional funding is requested to construct sidewalks along the south exterior of the facility. The total cost of this component of the project is estimated at \$92,979.47. The contract for the south exterior portion of the project will be awarded as a companion item on this agenda, CAM 12-2650.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$92,979.47 to complete south exterior elements of the Southside School Redesign project.

E. Transfer between capital projects – Fire Rescue Bond 2005 Series – Funding for Fire Station 54 - \$800,000

Fire Stations 49 and 35 came in under budget and have funding remaining in the projects. To facilitate the construction of the new Fire Station 54 and the temporary Fire Station 54, funding is recommended to be transferred from the Station 49 and Station 35 projects into the Station 54 project. A task order detailing the construction of the fire stations will be presented to the City Commission on April 16, 2013.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$800,000 to complete Fire Station 54 and Temporary Fire Station 54.

Sustainable Development

F. Acceptance and appropriation of grant funding – SHIP Grant Fund – State Housing Initiative Partnership (SHIP) Program - \$64,947

The City of Fort Lauderdale was awarded \$64,947 for the State Housing Initiative Partnership (SHIP) Program, which is projected to provide purchase assistance or rehabilitate two (2) single-family homes. The City proposes to use 10% (\$6,494.70) of the allocation for administration fees and remaining funds (\$58,452.30) will support the rehabilitation efforts. The acceptance of the grant is a companion item on this agenda, CAM 13-0379.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the SHIP Grant Fund, in the amount of \$64,947 for the State Housing Initiative Partnership (SHIP) Program.

Resource Impact

The fiscal impact in the various funds is outlined in the tables below. The letters below correspond to the descriptions in the background section of this document.

The approval of the companion agenda items listed below are contingent upon the approval of the respective companion items as part of this consolidated budget amendment.

Related CAM(s): CAM 12-2650, 13-0379

City Manager's Office

A. Transfer between capital projects – 2011 Special Obligation Construction Bond Fund – Neighborhood Community Investment (NCIP) projects - \$26,500

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
345	01	Special Obligation Construction 2011	P11703.345	2011 NCIP Progresso Vill Decor Str Signs	6599	Construction	\$26,500.00
TOTAL							\$26,500.00

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
345	01	Special Obligation Construction 2011	P11600.345	2010 NCIP Riverside Park Curbs and Swale	6599	Construction	\$20,000.00
345	01	Special Obligation Construction 2011	P10202.345	NCIP Harbor Beach	6599	Construction	\$ 6,500.00
TOTAL							\$26,500.00

Public Works

B. Appropriation from fund balance – Water and Sewer General Capital Projects Fund - South Middle River North, Small Water Mains project - \$300,000

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	FD454	N/A	N/A	N/A	300,000.00
Total							300,000.00

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P10848.454	South Middle River N Small Water Mains	6599	Construction	300,000.00
Total							300,000.00

C. Appropriation from fund balance – Water and Sewer General Capital Projects Fund - Funding for the Fort Lauderdale Country Club (FLCC) Remediation Action Plan - \$261,914

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
450	01	Water & Sewer	FD450.01	Water & Sewer - Operations	9901	Anticipated Year End Balance	261,914.00
Total							261,914.00

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P11877.454	Fort Lauderdale Country Club Remediation Action Plan	6599	Construction	261,914.00
Total							261,914.00

**D. Appropriation from fund balance – Gas Tax Fund – Southside School Redesign
South Exterior project - \$92,979.47**

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
332	01	Gas Tax	FD332	N/A	N/A	N/A	92,979.47
Total							92,979.47

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
332	01	Gas Tax	P10777.332	South Side School	6599	Construction	92,979.47
Total							92,979.47

**E. Transfer between capital projects – Fire Rescue Bond 2005 Series – Funding for
Fire Station 54 - \$800,000**

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
336	01	FIRE RESCUE BOND 2005 SERIES	P10912.336	FIRE STATION 49 DESIGN & CONSTRUCTION	6599	Construction	400,000.00
336	01	FIRE RESCUE BOND 2005 SERIES	P10919.336	NEW FIRE STATION 35	6599	Construction	400,000.00
Total							800,000.00

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
336	01	FIRE RESCUE BOND 2005 SERIES	P10914.336	NEW FIRE STATION 54	6599	Construction	550,000.00
336	01	FIRE RESCUE BOND 2005 SERIES	P11892.336	TEMPORARY FIRE STATION 54	6599	Construction	250,000.00
Total							800,000.00

Sustainable Development

F. Acceptance and appropriation of grant funding – SHIP Grant Fund – State Housing Initiative Partnership (SHIP) Program - \$64,947

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
130	01	SHIP STATE HOUSING IMPROVEMENT PROGRAM	SH13REV	SHIP PROGRAM REVENUE FY 12-13 SHIP YR	D332	SHIP - FY 2012-2013	64,947.00
Total							64,947.00

And Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
130	01	SHIP STATE HOUSING IMPROVEMENT PROGRAM	SH13REV	SHIP PROGRAM REVENUE FY 12-13 SHIP YR	8001	Program Funds	64,947.00
Total							64,947.00

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