#21-0095

**TO**: Honorable Mayor & Members of the

Fort Lauderdale City Commission

**FROM**: Chris Lagerbloom, ICMA-CM, City Manager

**DATE**: June 1, 2021

**TITLE**: Resolution Approving the Consolidated Budget Amendment to Fiscal Year

2021 – Appropriation - (Commission Districts 1, 2, 3 and 4)

#### Recommendation

Staff recommends that the City Commission adopt a resolution amending the Fiscal Year (FY) 2021 Budget, and FY 2021 – FY 2025 Community Investment Plan (CIP).

### **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;
- amendment to staffing level;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff recommends the City Commission amend the FY 2021 Final Budget and FY 2021 – FY 2025 Community Investment Plan, as revised, by approving the following transfers and appropriations:

## **Police Department**

## A. Appropriation of Grant Funds – Grant Fund – Florida Department of Juvenile Justice Grant for Disproportionate Minority Contact - \$27,777

In January 2015, the City applied to the Florida Department of Juvenile Justice (DJJ) in response to a solicitation for proposals to deliver services that address the issue of overrepresentation of minority youth in Florida's juvenile justice system. The City was awarded grant funding to address Disproportionate Minority Contact (DMC) for Fiscal Year (FY) 2016 and extended the contract with the DJJ for three additional years.

DJJ would like to extend the contract with the City by another year and increase the total grant award by \$27,777 from \$55,554 to \$83,331 to accommodate additional DMC trainings, focus groups, and analysis reports. The revised grant period will be September 1, 2021 through August 31, 2022. No grant match is required.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$27,777 for the Florida Department of Juvenile Justice Grant for Disproportionate Minority Contact. This item is contingent upon the approval of grant acceptance CAM 21-0488.

#### Source:

Funds available as of May 5, 2021										
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECIEVED (Character)	AMOUNT					
129-GDJJDMC17-C607	Juvenile Justice & Delinquency Prevention 19	US DOJ/Juvenile Justice	\$55,554	(\$17,049)	\$27,777					
			TOTAL AN	IOUNT →	\$27,777					

030.					
ACCOUNT NUMBER	INDEX NAME	CHARACTER CODE/ SUB-	AMENDED BUDGET	AVAILABLE BALANCE	AMOUNT
ACCOUNT NUMBER	(Program)				AWOUNT
	( '3' )	OBJECT NAME	(Character)	(Character)	
	Juvenile Justice &	Service &			
129-GDJJDMC17-3199	Delinquency	Materials/Other Prof	\$8,650	\$8,391	\$600
	Prevention 19	Serv			
	Juvenile Justice &	Other Operating			
129-GDJJDMC17-4119	Delinquency	Expenses/ Training &	\$46,904	\$4,099	\$2,000
	Prevention 19	Travel			
	Juvenile Justice &	Other Operating			
129-GDJJDMC17-4352	Delinquency	Expenses/ Servchg -	\$46,904	\$4,099	\$25,177
	Prevention 19	Police			
		-	TOTAL AN	IOUNT →	\$27,777

## Transportation and Mobility

## B. Transfer between Capital Project and Operating Budget – Parking System Fund – 3<sup>rd</sup> Avenue On-Street Parking and Streetscape Project - \$59,188.41

The Transportation and Mobility Department is requesting the transfer of \$59,188.41 from the recently completed 3<sup>rd</sup> Avenue On-Street Parking and Streetscape Capital Improvement Project to the Parking Fund's operating budget. The transfer of un-spent funds will provide the funding needed to upgrade communication modems for the City's Global parking meters from 3G to 4G.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) and FY 2021 Operating Budget by amending the appropriate accounts in the amount of \$59,188.41 to fund modem upgrades to the City's Global parking meters.

#### Source:

oource.									
Funds available as of May 17, 2021									
	INDEX NAME	CHARACTER CODE/	AMENDED	AVAILABLE					
ACCOUNT NUMBER		SUB-OBJECT NAME	BUDGET	BALANCE	AMOUNT				
	(Program)	SUB-UBJECT NAME	(Character)	(Character)					
461-P12376.461-6599	3rd Ave On-Street &	Capital Outlay/	\$400.000	\$59.188.41	\$59,188.41				
401-23/0.401-0399	Streetscape	Construction	<b>Φ400,000</b>	φυθ, 100.4 I	φυθ, 100.4 I				
			TOTAL A	AMOUNT →	\$59,188,41				

#### Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-TAM020201-3404	Parking on Street Meters	Services & Materials / Components/Parts	\$1,067,852	\$270,621	\$59,188.41
			TOTAL A	AMOUNT →	\$59,188.41

# C. Appropriation of Grant Funds – Grant Funds – Florida Department of Transportation Community Bus Service - \$200,000

The Transportation and Mobility Department was awarded a grant from the Florida Department of Transportation (FDOT) to supplement the operational costs of a community bus service. The grant allocates \$200,000 to the City with no match requirements. This grant will be used by the City for the operation of the Northwest Neighborhood Community Bus route. The new grant agreement will become effective upon the execution of both parties and will run through June 30, 2023.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$200,000 for the Florida Department of Transportation community bus service. This item is contingent upon grant acceptance CAM 21-0457.

Funds available as of May 5, 2021									
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)		RECIEVED			AMOUNT	
129-GNWCOMM20-D479	FDOT Transit Corridor NW Routes	Intergovernmental Revenue / FDOT Transportation	\$ 200,000		\$	200,000	\$	200,000	
			TOT	\L A	MOL	JNT →		\$200,000	

#### Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GNWCOMM20-3299	FDOT Transit Corridor NW Routes	Services & Materials / Other Services	\$ 200,000	\$ 141,594	\$ 200,000
			TOTAL A	MOUNT →	\$200,000

## D. Appropriation of Grant Funds – Grant Funds – Downtown Link Community Bus Route - \$182,680

The City of Fort Lauderdale's Transportation and Mobility Department was awarded a grant from the Florida Department of Transportation (FDOT) in the amount of \$182,680 with no match requirements. The grant will be used by the City for the operation of the Downtown Link community Bus route. The new grant will become effective upon the execution of both parties and will run through June 30, 2023.

Staff recommends that the City Commission amend the FY2021 Operating Budget in the amount of \$182,680 for downtown link community bus service. This item is contingent upon grant acceptance CAM 21-0458.

#### Source:

Funds available as of May 5, 2021									
ACCOUNTNUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	BUI	AMENDED BUDGET (Character)		MOUNT CIEVED haracter)	A	MOUNT	
129-GCORDWNTN20-D479	FDOT Transit Corridor Dwntn Oper Cost	Intergovernmental Revenue /FDOT Transportation	\$	182,680	\$	182,680	\$	182,680	
			Т	OTAL AN	1OU	NT→		\$182,680	

ACCOUNTNUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)		BUDGET		AVAILABLE BALANCE (Character)		AMOUNT	
129-GCORDWNTN20-3299	FDOT Transit Corridor Dwntn Oper Cost	Services & Materials / Other Services	\$ 1	82,680	\$	141,268	\$	182,680		
			TC	OTAL AN	100I	VT →		\$182,680		

### **City Manager's Office**

### **Housing and Community Development**

## E. Appropriation from Fund Balance – Affordable Housing Trust Fund – Sailboat Bend Apartments II - \$783,250

The City Manager's Office, Housing and Community Development Division, is requesting to appropriate funding for the "Sailboat Bend Apartments II" in the amount of \$783,250. A development partnership between Atlantic/Pacific Communities and the Housing Authority of the City of Fort Lauderdale received an award for low-income housing tax credits from the Florida Housing Finance Corporation. Funding will be used to finance the construction of a new development which will consist of a 9-story, 110-unit building that will be located next to the existing Sailboat Bend apartments.

The City Commission approved a loan in the amount of \$783,250 for the project on December 20, 2017. Funding was not spent before the end of the fiscal year and must be reappropriated.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$783,250 for the Sailboat Bend Apartments II.

#### Source:

Jource.									
Funds available as of May 5, 2021									
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	Α	MOUNT			
149-FD149.01-X901	Affordable Housing Trust Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A		\$783,250			
			TOTAL AN	IOUNT →	\$	783,250			

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	Al	MOUNT
149-MGR120201-8312	Affordable Housing Trust Fund	Grant Services / CHDO	\$122,476	\$0	\$	783,250
			TOTAL AMOUNT →		\$	783,250

## Parks and Recreation

## F. Transfer of Un-used Grant Match Funds – Grant Fund, General Fund – Clean Vessel Act 2020 New River Dock Pump Out State - \$1,396.25

In 2020, the Florida Department of Environmental Protection (FDEP) awarded \$64,700.25 to the Parks and Recreation Department under the Clean Vessel Act grant program. The funds were used to renovate and repair a vessel sewage pump-out station at the City's New River Docking Facility, which provides free pump-out services to dock customers and commercial and recreation vessels within the area. The grant required a local match of \$21,566.75, which was funded through the General Fund. The Parks and Recreation Department utilized

\$60,511.50 of the grant funding and \$20,170.50 of the General Fund grant match. Currently, there is an available balance of \$1,396.25 remaining in un-used grant match funds.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$1,396.25 to return the un-used grant match to the General Fund.

Source:(Cash Match in Grant Fund)

Funds available as of May 5, 2021										
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL BALANCE (Character)	AMOUNT					
129-GCVA20A-Q001	Clean Vessel Act 2020 NRD Pumpout State	Other Sources/ General Fund	\$21,567	\$21,567	\$1,396.25					
			TOTAL AN	IOUNT →	\$1,396.25					

#### Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCVA20A-3434	Clean Vessel Act 2020 NRD Pumpout State	Services/Materials/ Imp Repair Materials	\$21,567	\$21,567	\$1,396.25
	•		TOTAL AM	\$1,396.25	

#### Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9129	General Fund	Other Uses/ Transfer to Misc. Grants	\$364,039	\$400,992	\$1,396.25
			TOTAL AN	IOUNT →	\$1,396.25

## G. Appropriation of Bond Funds – GO Bonds, Series 2020A (Parks and Recreation Projects) – Various Parks Bond Improvement Projects - \$29,800,350

On March 12, 2019, Fort Lauderdale voters approved a bond proposal authorizing the City to make significant investments in the Fort Lauderdale parks system.

During the months of January and February 2021, the City and its parks bond consultant, AECOM, Inc., conducted a virtual public engagement regarding potential parks bond projects. The results of the outreach efforts and recommendations for 42 parks projects were presented to the Parks, Recreation, and Beaches Advisory Board on March 24, 2021. The board recommended approval of Parks Bond funds to be used for these projects. The City Commission held a public hearing and adopted a resolution (CAM 21-0404) on May 4, 2021 approving 39 projects. Joseph Carter Park, Holiday Park, and Lockhart Stadium are considered signature projects and already had funding previously appropriated into accounts for them. The estimated cost to fund the 39 parks is \$25,675,855. Details regarding proposed improvements for each park are included in Exhibit 2 – Parks Bond Resolution.

In addition, the Parks, Recreation, and Beaches Advisory Board recommended the approval of using Parks Bond funding for field lighting upgrades on April 28, 2021 for the following eight parks: Bayview, Croissant, Floranada, Florence C. Hardy, Holiday, Mills Pond, Osswald, and Sunset Parks. Upgrading these lights will result in 40% to 60% decrease in electricity usage, increased lighting levels and safety, as well as reduced maintenance costs. The estimated cost to fund the athletic field lighting upgrades is \$4,124,495.

Funding is available for this purpose in the Parks Bond Fund. After the appropriations included in this budget amendment, approximately \$5.8 Million will remain available of the first \$80 Million of Parks Bond debt issuance.

Staff recommends the City Commission amend the FY 2021 – FY 2025 Community Investment Plan by amending the appropriate accounts in the amount of \$29,800,350 to fund various Parks Bond Improvement Projects.

Funds available as of N	lay 5, 2021				
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-FD353.01-6599	GO Bond 2020 Construction - Parks	Capital Outlay / Construction	\$34,685,743	\$34,685,743	\$ 29,800,350
			TOTAL AM	IOUNT →	\$29,800,350

NUMBER   INDEX NAME (Program)   CODE/ SUB-OBJECT NAME (Character)   CApital Outlay / Construction   \$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Use:		CHARACTER	AMENDED	AVAILABLE		
NUMBER   Sasa-P12643.353-6599	ACCOUNT	INDEX NAME (Drowners)					AMOUNT
353-P12643.353-6599	NUMBER	INDEX NAME (Program)				'	AWOUNT
Sa3-P12644.353-6599   Bass Park   Capital Outlay / Construction   Su   Sa5, 640, 640, 640, 640, 640, 640, 640, 640				(Character)	(Character)		
Sas-P12644.353-6599   Bass Park   Capital Outlay / Construction   \$0	353-P12643.353-6599	Annie Beck Park		\$0	\$0	\$	545,000
Sas-P12644.353-6599   Bayview Park   Capital Outlay / Construction   \$0							
353-P12645.353-6599   Bayview Park   Capital Outlay / Construction   \$0	353-P12644.353-6599	Bass Park		\$0	\$0	\$	6,640,000
Sos-P12646.353-6599   Chateau Park   Construction   Su   Su   Su   Su   Su   Su   Su   S			_				
353-P12646.353-6599   Chateau Park   Capital Outlay / Construction   \$0	353-P12645.353-6599	Bayview Park		\$0	\$0	\$	972,000
353-P12640.353-6599   Colee Hammock Park   Capital Outlay / Construction   \$0	050 040040 050 0500	Objects on Books		40	40	_	400.000
353-P12648.353-6599   Colee Hammock Park   Construction   \$0	353-P12646.353-6599	Chateau Park		\$0	\$0	\$	100,000
Solution   Solution	252 D42647 252 6500	Calaa Hammaak Dark	Capital Outlay /	0.0	ФО.	•	245 000
353-P12648.353-6599   Dottie Mancini Park   Construction   \$0	333-P 12047.333-0399	Colee Hammock Park	Construction	φυ	φυ	Φ	245,000
Construction   Society	353_D126/8_353_6500	Cortez Triangle Park	Capital Outlay /	90	90	¢	81,000
353-P12650.353-6599   Earl Lifshey Ocean Park   Capital Outlay / Construction   \$0	333-1 12040.333-0333	Cortez mangle i ark		ΨΟ	ΨΟ	Ψ	01,000
Construction   Society   Construction   Society   Soci	353-P12649 353-6599	Dottie Mancini Park		\$0	\$0	\$	965,000
353-P12651.353-6599   Earl Lifshey Ocean Park   Construction   \$0	330-1 120+3.330-0333	Bottle Marieri i ark		ΨΟ	ΨΟ	Ψ	303,000
353-P12651.353-6599   Florence C. Hardy Park   Capital Outlay / Construction   \$0 \$ 2,585,	353-P12650 353-6599	Farl Lifshey Ocean Park		\$0	\$0	\$	86,000
353-P12651.353-6599   Florence C. Hardy Park   Construction   \$0	0001 12000:000 0000	Lan Energy Cocarri and		Ψ	Ψ	Ψ	
Construction   So   So   So   So   So   So   So	353-P12651.353-6599	Florence C. Hardy Park		\$0	\$0	\$	2,585,000
353-P12652.353-6599   Greenfield Park   Capital Outlay / Construction   \$0				40	40	Ť	
Construction   Society	353-P12652.353-6599	Francis L. Abreu Place		\$0	\$0	\$	60,000
353-P12654.353-6599   Harbordale Park   Construction   \$0				, -	, -	Ľ	
353-P12654.353-6599   Harbordale Park   Capital Outlay / Construction   \$0 \$ \$ 355,0	353-P12653.353-6599	Greenfield Park		\$0	\$0	\$	390,000
353-P12654.353-6599				· ·	·		-
353-P12655.353-6599 Hortt Park Capital Outlay / So \$ 2,050,  Construction So \$ 2,050,  Capital Outlay / So \$ 0,50,050,050,050,050,050,050,050,050,05	353-P12654.353-6599	Harbordale Park		\$0	\$0	\$	355,000
353-P12655.353-6599 Hortt Park Construction \$0 \$ 2,050,  353-P12656.353-6599 Imperial Point Entranceway Capital Outlay / \$0 \$ 0.50							
353_P12656 353_6599 Imperial Point Entranceway Capital Outlay / \$0 \$0 \$0 \$	353-P12655.353-6599	Hortt Park	'	\$0	\$0	\$	2,050,000
1 353-P17656 353-6500   Imperial Point EntranceWaV   1 ' '   SII   SII							
SSS-F12030.353-0399 Imperial Foint Entranceway Construction	353-P12656.353-6599	Imperial Point Entranceway		\$0	\$0	\$	95,000
Capital Outlay /							
353-P12657.353-6659   Jack and Harriet Kaye Park   Construction   \$0   \$ 55,0	353-P12657.353-6659	Jack and Harriet Kaye Park		\$0	\$0	\$	55,000
Canital Outlay /							
353-P12658.353-6599	353-P12658.353-6599	Lake Estates Linear Park		\$0	\$0	\$	250,000
Capital Outlay /							
353-P12659.353-6599 Lauderdale Manors Entrance Capital Outlay 7 So \$0 \$ 235,0	353-P12659.353-6599	Lauderdale Manors Entrance		\$0	\$0	\$	235,000
Capital Outlay /							
353-P12660.353-6599 Lewis Landing Park Construction \$0 \$ 35,0	353-P12660.353-6599	Lewis Landing Park		\$0	\$0	\$	35,000
Capital Outlay /							
353-P12661.353-6599 Lincoln Park Capital Outlay 7 S0 \$ 261,0	353-P12661.353-6599	Lincoln Park		\$0	\$0	\$	261,000
Capital Outlay /	050 B40005 5-5 5-5				<b>.</b> -		0.15.55
353-P12662.353-6599	353-P12662.353-6599	Lu Deaner Park		\$0	\$0	\$	215,000
Conital Outloy /	050 D40000 050 0500	Mills David David		**	40	Φ.	E 004 E00
353-P12663.353-6599 Mills Pond Park Construction \$0 \$ 5,334,5	353-12663.353-6599	Mills Pond Park		\$0	\$0	\$	5,334,500

353-P12685.353-6599	Sunset Park	Capital Outlay / Construction	\$0	\$0	\$ 300,000
353-P12684.353-6599	Osswald Park	Capital Outlay / Construction	\$0	\$0	\$ 876,150
353-P12633.353-6599	Holiday Park Improvements	Capital Outlay / Construction	\$2,090,000	\$2,090,000	\$ 1,245,00
353-P12683.353-6599	Floranada Park	Capital Outlay / Construction	\$0	\$0	\$ 227,70
353-P12682.353-6599	Croissant Park	Capital Outlay / Construction	\$0	\$0	\$ 295,00
353-P12681.353-6599	Westwood Heights Triangle Park	Capital Outlay / Construction	\$0	\$0	\$ 21,000
353-P12680.353-6599	Warfield Park	Capital Outlay / Construction	\$0	\$0	\$ 1,510,00
353-P12679.353-6599	Victoria Park	Capital Outlay / Construction	\$0	\$0	\$ 205,000
353-P12678.353-6599	Twin Lakes North Park	Capital Outlay / Construction	\$0	\$0	\$ 304,300
353-P12677.353-6599	Townsend Park	Capital Outlay / Construction	\$0	\$0	\$ 63,00
353-P12676.353-6599	Tarpon River Park	Capital Outlay / Construction	\$0	\$0	\$ 59,00
353-P12675.353-6599	Tarpon Cove Park	Capital Outlay / Construction	\$0	\$0	\$ 248,50
353-P12674.353-6599	Sweeting Park	Capital Outlay / Construction	\$0	\$0	\$ 230,000
353-P12673.353-6599	Stranahan Landing	Capital Outlay / Construction	\$0	\$0	\$ 231,000
353-P12672.353-6599	South Middle River Park	Capital Outlay / Construction	\$0	\$0	\$ 290,700
353-P12671.353-6599	Sistrunk Park	Capital Outlay / Construction	\$0	\$0	\$ 428,000
353-P12670.353-6599	Sara Horn Greenway	Capital Outlay / Construction	\$0	\$0	\$ 75,000
353-P12669.353-6599	Sailboat Bend Preserve Park	Capital Outlay / Construction	\$0	\$0	\$ 142,000
353-P12668.353-6599	Riverside Park	Capital Outlay / Construction	\$0	\$0	\$ 680,00
353-P12667.353-6599	Provident Park	Capital Outlay / Construction	\$0	\$0	\$ 5,00
353-P12666.353-6599	Peter Feldman Park	Capital Outlay / Construction	\$0	\$0	\$ 425,00
353-P12665.353-6599	Palm Aire Village Park	Capital Outlay / Construction	\$0	\$0	\$ 212,50
353-P12664.353-6599	North Fork Riverfront Park	Capital Outlay / Construction	\$0	\$0	\$ 172,00

# H. Appropriation from Fund Balance – General Fund – Galt Ocean Mile Beautification Project - \$55,000

The Galt Ocean Mile corridor provides continued mobility for the City and offers a safe and accessible space for residents and visitors. Staff is requesting funds for the conceptual design and planning of the Galt Ocean Mile Beautification Project, which aims to enhance pedestrian and roadway safety throughout the corridor by adding traffic calming, upgraded sidewalks, bicycle lanes, landscape, and streetlighting.

Funds are available in the General Fund Balance for this purpose.

Staff recommends the City Commission amend the FY 2021 Operating Budget and FY 2021 – FY 2025 Community Investment Plan in the amount of \$55,000 to facilitate the conceptual design and planning of the proposed Galt Ocean Mile Beautification project.

#### Source:

Funds available as of N	lay 11, 2021				
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$55,000
		•	TOTAL AN	IOUNT →	\$55,000

#### Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12585.331-6534	Galt Ocean Mile Beautification	Capital Outlay/ Consultant Engineering	\$0	\$0	\$48,000
331-P12585.331-6501	Galt Ocean Mile Beautification	Capital Outlay/ Project Management Force Account	\$0	\$0	\$7,000
			TOTAL AN	IOUNT →	\$55,000

### **Finance**

I. Appropriation of Anticipated Water and Sewer Refunding Bonds – Water and Sewer – Debt Service Fund, Central Regional Wastewater System Fund – Bond Proceeds, Associated Issuance Costs, and Debt Service Payments -\$44,656,568

On May 18, 2021 (CAM 21-0151), the City Commission approved issuance of the Series 2021 Water and Sewer Revenue Refunding Bonds in the amount of \$42,145,000. City staff and consultants determined that it was beneficial to refinance the Series 2012 Water and Sewer Bonds, based on current market conditions and the overall economic environment. The refinancing of the current debt is estimated to result in lower interest rates and substantial savings to the City. The estimated net present value savings of the refinancing is \$5,161,325 or 11.9% (as of May 7, 2021).

As a part of this transaction, the City will apply funds held in the Sinking Fund account in the amount of \$2,073,246, which is held in the Reserve Account, to pay off principal and interest due on the refunded bond.

The budget amendment reflects anticipated loan proceeds, cost of issuance, changes in anticipated debt payments and Fiscal Year 2021 savings.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the

amount of \$44,656,568 for the appropriation of the anticipated bond proceeds, associated issuance costs and debt service payments.

#### Source:

Funds available as of Ma	y 10, 2021				
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-REV2021.450-T310	Water and Sewer 2021 Principal and Interest	Other Sources / Refunding Bond Proceeds	\$0	\$0	\$40,233,218
451-REV2021.451-T310	Central Regional 2021 Principal and Interest	Other Sources / Refunding Bond Proceeds	\$0	\$0	\$1,911,782
450-REV2012.450-7101	Water and Sewer 2012 Principal and Interest	Debt Service /Bond Principal	\$3,054,842	\$1,541,741	\$1,541,741
451-REV2012.451-7101	Central Regional 2012 Principal and Interest	Debt Service /Bond Principal	\$145,158	\$73,259	\$73,259
450-REV2012.450-7201	Water and Sewer 2012 Principal and Interest	Debt Service /Bond Interest	\$1,742,059	\$855,898	\$855,898
451-REV2012.451-7201	Central Regional 2012 Principal and Interest	Debt Service /Bond Interest	\$82,778	\$40,670	\$40,670
			TOTAL AMOUNT →		\$44,656,568

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450.02-9801	Water and Sewer Debt Service	Other Uses / Advance Debt Repayment	\$0	\$0	\$42,105,808
451-FD451.01-9801	Central Regional	Other Uses / Advance Debt Repayment	\$0	\$0	\$2,000,762
450-FD450.01-9901	Water and Sewer - Operations	Other Uses / Anticipated Year End Balance	N/A	N/A	\$277,802
451-FD451.01-9901	Central Regional W/W System - Operations	Other Uses / Anticipated Year End Balance	N/A	N/A	\$13,200
450-REV2021.450-7203	Water and Sewer 2021 Principal Interest	Debt Service / Loan Interest	\$0	\$0	\$140,637
451-REV2021.451-7203	Central Regional 2021 Principal Interest	Debt Service / Loan Interest	\$0	\$0	\$6,683
450-REV2021.450-7305	Water and Sewer 2021 Principal Interest	Debt Service /Other Debt Cost	\$0	\$0	\$106,610
451-REV2021.451-7305	Central Regional 2021 Principal Interest	Debt Service /Other Debt Cost	\$0	\$0	\$5,066
	,			TOTAL AMOUNT $\rightarrow$	\$44,656,568

### **Public Works**

## J. Appropriation from Fund Balance – Water and Sewer - Operations Fund – Utilities Engineering Operations - \$1,500,000

The Public Works Utilities Engineering Division manages operational repairs, maintenance, and improvements of the City's water and sewer infrastructure systems. There is an increased demand for infrastructure repairs (well point systems, sanitary sewer bypass system, sanitary sewer pipe and water main pipe repair and installation, etc.) throughout the City. Staff is requesting \$1,500,000 in funding to conduct repairs in the following locations:

- NE 21st St & A1A 10-inch Sanitary Sewer Pipe Repair \$25,000
- NE 25th St & NE 32 Avenue 24-inch Force main Pipe Repair \$40,000
- 5736 NE 16th Ave Sanitary Sewer Manhole Replacement \$60,000
- NW 13th St & NW 7th Terrance 24-inch Force main Pipe Repair \$25,000
- NW 13th St & NW 4th Avenue 24-inch Force main Pipe Repair \$25,000
- Pump Station A-2 8-inch Force main Pipe Repair \$160,000
- Broward Blvd & SW 9th Avenue Replace 16-inch and 6-inch Gate Valves \$140,000
- Nurmi Pump Station #D-8 Replace the Lift Station Hatches \$65,000
- NE 26th Place 8-inch Sanitary Sewer Pipe Repair \$35,000
- Prospect Wellfield Replace 24-inch Raw Water Valve \$120,000
- 2400 NW 55th Court 400 feet of 10-inch Sanitary Sewer Gravity Main replacement
   \$300,000
- 216 SE 8th Avenue 300 feet of 10-inch Force main replacement \$150,000
- 1320 SW 16th Court 200 feet of 8-inch Sanitary Sewer Pipe Repair \$150,000
- 1300 Orange isle 300 feet of 8-inch Sanitary Sewer Pipe Repair \$205,000

Staff recommends the City commission amend the FY 2021 Operating Budget in the amount of \$1,500,000 for repairs.

Funds available as of N	May 5, 2021				
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450.01-X901	Water and Sewer - Operations	Balances & Revenues/ Appropriated Fund Balance	N/A	N/A	\$1,500,000
,	,		TOTAL AN	IOUNT →	\$1,500,000

#### Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS060101-3437	Utilities Engineering Operations	Services/Materials / Improvements, Repairs, and Maintenance	\$5,166,224	\$284,522	\$1,500,000
	,		TOTAL AN	IOUNT →	\$1,500,000

## **Strategic Connections**

This item supports the *Press Play Fort Lauderdale 2024* Strategic Plan, specifically advancing:

- The Internal Support Focus Area
- Goal 8: Be a leading government organization that manages all resources wisely and sustainably.
- Objective: Maintain financial integrity through sound budgeting practices, prudent fiscal management, cost effective operations, and long-term planning

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

### Related CAMs

CAM 21-0488, 21-0457, 21-0458

### **Attachments**

Exhibit 1 – Resolution

Exhibit 2 – Parks Bond Resolution

Prepared by: Amaris Rosario, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget

#### **RESOLUTION NO. 21-106**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FY 2021 FINAL ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #21-0095, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL FY 2021 - FY 2025 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2025, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #21-0095, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 20-163, adopted on September 14, 2020, the City Commission of the City of Fort Lauderdale, Florida, adopted the FY 2021 Final All Funds Budget for the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021; and

WHEREAS, pursuant to Resolution No. 20-153, adopted on September 14, 2020, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2021 - FY 2025 Community Investment Plan for the Fiscal Years beginning October 1, 2020, and ending September 30, 2025;

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

<u>SECTION 1</u>. That the City of Fort Lauderdale's FY 2021 Final All Funds Budget for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021, as amended, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #21-0095, a copy of which is attached hereto and incorporated herein.

<u>SECTION 2</u>. That the City of Fort Lauderdale's Final FY 2021 - FY 2025 Community Investment Plan for the Fiscal Years beginning October 1, 2020, and ending September 30, 2025, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #21-0095.

<u>SECTION 3</u>. 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 4. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this 1st day of June, 2021.

**◯** Mayo

DEAN J. TRANTALIS

ATTEST:

City Clerk

JEFFREY A. MODARELLI



#21-0095

TO:

Honorable Mayor & Members of the

Fort Lauderdale City Commission

FROM:

Chris Lagerbloom, ICMA-CM, City Manager

DATE:

June 1, 2021

TITLE:

Resolution Approving the Consolidated Budget Amendment to Fiscal Year

2021 - Appropriation - (Commission Districts 1, 2, 3 and 4)

#### Recommendation

Staff recommends that the City Commission adopt a resolution amending the Fiscal Year (FY) 2021 Budget, and FY 2021 – FY 2025 Community Investment Plan (CIP).

### **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;
- · amendment to staffing level;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff recommends the City Commission amend the FY 2021 Final Budget and FY 2021 – FY 2025 Community Investment Plan, as revised, by approving the following transfers and appropriations:

### Police Department

## A. Appropriation of Grant Funds – Grant Fund – Florida Department of Juvenile Justice Grant for Disproportionate Minority Contact - \$27,777

In January 2015, the City applied to the Florida Department of Juvenile Justice (DJJ) in response to a solicitation for proposals to deliver services that address the issue of overrepresentation of minority youth in Florida's juvenile justice system. The City was awarded grant funding to address Disproportionate Minority Contact (DMC) for Fiscal Year (FY) 2016 and extended the contract with the DJJ for three additional years.

DJJ would like to extend the contract with the City by another year and increase the total grant award by \$27,777 from \$55,554 to \$83,331 to accommodate additional DMC trainings, focus groups, and analysis reports. The revised grant period will be September 1, 2021 through August 31, 2022. No grant match is required.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$27,777 for the Florida Department of Juvenile Justice Grant for Disproportionate Minority Contact. This item is contingent upon the approval of grant acceptance CAM 21-0488.

#### Source:

Jource.					
Funds available as of Ma	ay 5, 2021				
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECIEVED (Gharacter)	AMOUNT
129-GDJJDMC17-C607	Juvenile Justice & Delinquency Prevention 19	US DOJ/Juvenile Justice	\$55,554	(\$17,049)	\$27,777
			TOTAL AM	OUNT →	\$27,777

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GDJJDMC17-3199	Juvenile Justice & Delinquency	Service & Materials/Other Prof	\$8,650	\$8,391	\$600
129-GDJJDMC17-4119	Prevention 19 Juvenile Justice & Delinquency Prevention 19	Serv Other Operating Expenses/ Training & Travel	\$46,904	\$4,099	\$2,000
129-GDJJDMC17-4352	Juvenile Justice & Delinquency Prevention 19	Other Operating Expenses/ Servchg - Police	\$46,904	\$4,099	\$25,177
			TOTAL AN	IOUNT >	\$27,777

## Transportation and Mobility

## B. Transfer between Capital Project and Operating Budget – Parking System Fund – 3<sup>rd</sup> Avenue On-Street Parking and Streetscape Project - \$59,188.41

The Transportation and Mobility Department is requesting the transfer of \$59,188.41 from the recently completed 3<sup>rd</sup> Avenue On-Street Parking and Streetscape Capital Improvement Project to the Parking Fund's operating budget. The transfer of un-spent funds will provide the funding needed to upgrade modems for the City's Global parking meters from 3G to 4G.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) and FY 2021 Operating Budget by amending the appropriate accounts in the amount of \$59,188.41 to fund modern upgrades to the City's Global parking meters.

_	Source:					
	Funds available as of	May 17, 2021		( ( <b>( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( </b>	:	
	ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
	461-P12376.461-6599	3rd Ave On-Street & Streetscape	Capital Outlay/ Construction	\$400,000	\$59,188.41	\$59,188.41

USE.					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-TAM020201-3404	Parking on Street Meters	Services & Materials / Components/Parts	\$1,067,852	\$270,621	\$59,188.41
	***************************************		TOTAL	AMOUNT ->	\$59,188.41

TOTAL AMOUNT ->

## C. Appropriation of Grant Funds – Grant Funds – Florida Department of Transportation Community Bus Service - \$200,000

The Transportation and Mobility Department was awarded a grant from the Florida Department of Transportation (FDOT) to supplement the operational costs of a community bus service. The grant allocates \$200,000 to the City with no match requirements. This grant will be used by the City for the operation of the Northwest Neighborhood Community Bus route. The new grant agreement will become effective upon the execution of both parties and will run through June 30, 2023.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$200,000 for the Florida Department of Transportation community bus service. This item is contingent upon grant acceptance CAM 21-0457.

Head

Funds available as of May	5, 2021			State of the same	i karatiya 2011
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED  BUDGET (Character)	AMOUNT RECIEVED (Character)	AMOUNT
129-GNWCOMM20-D479	FDOT Transit Corridor NW Routes	Intergovernmental Revenue / FDOT Transportation	\$ 200,000	\$ 200,000	\$ 200,000
			TOTALA	MOUNT →	\$200,000
Use:					
ACCOUNTMUMBER	INDEX NAME	CHARACTER CODE/	AMENDED	AVAILABLE	AMOUNT

			TOTAL A	MOUNT →	\$200,000
129-GNWCOMM20-3299	FDOT Transit Corridor NW Routes	Services & Materials 1 Other Services	\$ 200,000	\$ 141,594	\$ 200,000
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT

## D. Appropriation of Grant Funds – Grant Funds – Downtown Link Community Bus Route - \$182,680

The City of Fort Lauderdale's Transportation and Mobility Department was awarded a grant from the Florida Department of Transportation (FDOT) in the amount of \$182,680 with no match requirements. This grant will be used by the City for the operation of the Downtown Link community Bus route. The new grant will become effective upon the execution of both parties and will run through June 30, 2023.

Staff recommends that the City Commission amend the FY2021 Operating Budget in the amount of \$182,680 for downtown link community bus service. This item is contingent upon grant acceptance CAM 21-0458.

Source:

Funds available as of May 5, 20	) <b>21</b>	and the second of the second			200			
ACCOUNTNUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	В	IENDED UDGET naracter)	R	AMOUNT RECIEVED Character)	P	AMOUNT
129-GCORDWNTN20-D479	FDOT Transit Corridor Dwntn Oper Cost	Intergovernmental Revenue /FDOT Transportation	\$	182,680	\$	182,680	\$	182,680
				TOTAL A	VIOI	UNT→		\$182,680

ACCOUNTNUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCORDWNTN20-3299	FDOT Transit Corridor Dwntn Oper Cost	Services & Materials / Other Services	\$ 182,680	\$ 141,268	\$ 182,680
			TOTAL A	MOUNT →	\$182,680

### City Manager's Office

## **Housing and Community Development**

## E. Appropriation from Fund Balance – Affordable Housing Trust Fund – Sailboat Bend Apartments II - \$783,250

The City Manager's Office, Housing and Community Development Division, is requesting to appropriate funding for the "Sailboat Bend Apartments II" in the amount of \$783,250. A development partnership between Atlantic/Pacific Communities and the Housing Authority of the City of Fort Lauderdale received an award for low-income housing tax credits from the Florida Housing Finance Corporation. Funding will be used to finance the construction of a new development which will consist of a 9-story, 110-unit building that will be located next to the existing Sailboat Bend apartments.

The City Commission approved a loan in the amount of \$783,250 for the project on December 20, 2017. Funding was not spent before the end of the fiscal year and must be reappropriated.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$783,250 for the Sailboat Bend Apartments II.

#### Source

Source:					
Funds available as of I	Nay 5, 2021				
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
149-FD149.01-X901	Affordable Housing Trust Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$783,250
		•	TOTAL AN	10UNT →	\$ 783,250

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J	J	v	

<b>U</b> 30.						
ACCOUNTNUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	Al	MOUNT
149-MGR120201-8312	Affordable Housing Trust Fund	Grant Services I CHDO	\$122,476	\$0	\$	783,250
			TOTAL AM	IOUNT >	\$	783,250

### Parks and Recreation

## F. Transfer of Un-used Grant Match Funds – Grant Fund, General Fund – Clean Vessel Act 2020 New River Dock Pump Out State - \$1,396.25

In 2020, the Florida Department of Environmental Protection (FDEP) awarded \$64,700.25 to the Parks and Recreation Department under the Clean Vessel Act grant program. The funds were used to renovate and repair a vessel sewage pump-out station at the City's New River Docking Facility, which provides free pump-out services to dock customers and commercial and recreation vessels within the area. The grant required a local match of \$21,566.75, which was funded through the General Fund. The Parks and Recreation Department utilized 06/01/2021

CAM #21-0095

\$60,511.50 of the grant funding and \$20,170.50 of the General Fund grant match. Currently, there is an available balance of \$1,396.25 remaining in un-used grant match funds.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$1,396.25 to return the un-used grant match to the General Fund.

Source:(Cash Match in Grant Fund)

Funds available as of l	Nay 5, 2021	fair san			
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL BALANCE (Character)	AMOUNT
129-GCVA20A-Q001	Clean Vessel Act 2020 NRD Pumpout State	Other Sources/ General Fund	\$21,567	\$21,567	\$1,396.25
			TOTAL AM	OUNT →	\$1,396.25

#### Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCVA20A-3434	Clean Vessel Act 2020 NRD Pumpout State	Services/Materials/ Imp Repair Materials	\$21,567	\$21,567	\$1,396.25
			TOTAL AM	OUNT → :	\$1,396.25

#### Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9129	General Fund	Other Uses/ Transfer to Misc. Grants	\$364,039	\$400,992	\$1,396.25
			TOTAL AN	IOUNT →	\$1,396.25

## G. Appropriation of Bond Funds – GO Bonds, Series 2020A (Parks and Recreation Projects) – Various Parks Bond Improvement Projects - \$29,800,350

On March 12, 2019, Fort Lauderdale voters approved a bond proposal authorizing the City to make significant investments in the Fort Lauderdale parks system.

During the months of January and February 2021, the City and its parks bond consultant, AECOM, Inc., conducted a virtual public engagement regarding potential parks bond projects. The results of the outreach efforts and recommendations for 42 parks projects were presented to the Parks, Recreation, and Beaches Advisory Board on March 24, 2021. The board recommended approval of Parks Bond funds to be used for these projects. The City Commission held a public hearing and adopted a resolution (CAM 21-0404) on May 4, 2021 approving 39 projects. Joseph Carter Park, Holiday Park, and Lockhart Stadium are considered signature projects and already had funding previously appropriated into accounts for them. The estimated cost to fund the 39 parks is \$25,675,855. Details regarding proposed improvements for each park are included in Exhibit 2 – Parks Bond Resolution.

06/01/2021 CAM #21-0095 In addition, the Parks, Recreation, and Beaches Advisory Board recommended the approval of using Parks Bond funding for field lighting upgrades on April 28, 2021 for the following eight parks: Bayview, Croissant, Floranada, Florence C. Hardy, Holiday, Mills Pond, Osswald, and Sunset Parks. Upgrading these lights will result in 40% to 60% decrease in electricity usage, increased lighting levels and safety, as well as reduced maintenance costs. The estimated cost to fund the athletic field lighting upgrades is \$4,124,495.

Funding is available for this purpose in the Parks Bond Fund. After the appropriations included in this budget amendment, approximately \$5.8 Million will remain available of the first \$80 Million of Parks Bond debt issuance.

Staff recommends the City Commission amend the FY 2021 – FY 2025 Community Investment Plan by amending the appropriate accounts in the amount of \$29,800,350 to fund various Parks Bond Improvement Projects.

06/01/2021 CAM #21-0095

353-FD353.01-6599	GO Bond 2020 Construction - Parks	Capital Outlay / Construction	\$34,685,743	\$34,685,743	\$ 29,800,350
The second secon	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 M M . C . C . C . C . C . C . C . C . C	(Character)	(Character)	
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET	AVAILABLE BALANCE	AMOUNT

		CHARACTER	AMENDED	AVAILABLE	10,756	
ACCOUNT	INDEX NAME (Program)	CODE/ SUB-	BUDGET	BALANCE		AMOUNT
NUMBER		OBJECT NAME	(Character)	(Character)		The Country of the Co
		Capital Outlay /	2.70.2.30.6.0. 0	1108 320 18 11 11 11 11		= 4= 000
353-P12643.353-6599	Annie Beck Park	Construction	\$0	\$0	\$	545,000
252 D40044 252 6500	Dana Dank	Capital Outlay /	••		_	0.040.000
353-P12644.353-6599	Bass Park	Construction	\$0	\$0	\$	6,640,000
353-P12645.353-6599	Bayview Park	Capital Outlay /	\$0	\$0	s	072 000
303-F 12040.303-0099	bayview Faik	Construction	\$0	, <b>3</b> 0	Ф	972,000
353-P12646.353-6599	Chateau Park	Capital Outlay /	S0	\$0	\$	100,000
333-F 12040.333-0399	Chaleau Faik	Construction	30	•		100,000
353-P12647.353-6599	Colee Hammock Park	Capital Outlay /	\$0	\$0	s	245,000
333-1 120-1 .333-0333	Colee Hammock Fark	Construction	\$0	\$0	<b>P</b>	240,000
353-P12648.353-6599	Cortez Triangle Park	Capital Outlay /	\$0	\$0	s	81,000
333-1 120-0.333-0333	Cortez (hangle) ark	Construction	•	Ψ0	۳	01,000
353-P12649.353-6599	Dottie Mancini Park	Capital Outlay I	so.	\$0	s	965,000
,000-1 12049.000-0099	Bottle Wallelill ark	Construction	\$0	Ψ0	۱۳	303,000
353-P12650.353-6599	Earl Lifshey Ocean Park	Capital Outlay /	\$0	\$0	s	86,000
000-1 12000.000-0000	Earl Endicy Occur i ark	Construction	. 40	\$0	۳	00,000
353-P12651.353-6599	Florence C. Hardy Park	Capital Outlay /	\$0	\$0	s	2,585,000
000-1 12001.000-0000	Tiorence of Flardy Faire	Construction	***		•	2,000,000
353-P12652.353-6599	Francis L. Abreu Place	Capital Outlay /	\$0	\$0	s	60,000
1202.000 0000	Transis E. 7 Brea Frage	Construction	***		•	00,000
353-P12653.353-6599	Greenfield Park	Capital Outlay /	\$0	\$0	s	390.000
000   12000.000 0000	Ordeniiora i and	Construction			Ι Ψ	000,000
353-P12654.353-6599	Harbordale Park	Capital Outlay /	\$0	\$0	s	355,000
		Construction	**	1 40	ľ	
353-P12655.353-6599	Hortt Park	Capital Outlay /	\$0	\$0	s	2,050,000
		Construction		1	ľ	2,000,000
353-P12656.353-6599	Imperial Point Entranceway	Capital Outlay /	\$0	\$0	\$	95,000
		Construction	1 .		1	•
353-P12657.353-6659	Jack and Harriet Kaye Park	Capital Outlay /	\$0	\$0	\$	55,000
		Construction			<u> </u>	
353-P12658.353-6599	Lake Estates Linear Park	Capital Outlay /	\$0	\$0	s	250,000
		Construction	, ,	***		
353-P12659.353-6599	Lauderdale Manors Entrance	Capital Outlay /	so so	\$0	s	235,000
		Construction	**	***		
353-P12660.353-6599	Lewis Landing Park	Capital Outlay /	\$0	\$0	\$	35,000
		Construction	+5			
353-P12661.353-6599	Lincoln Park	Capital Outlay /	\$0	. \$0	s	261,000
		Construction	"	<b>40</b>	<u> </u>	
353-P12662.353-6599	Lu Deaner Park	Capital Outlay /	\$0	\$0	s	215,000
		Construction	1		_	, , , , ,
353-P12663.353-6599	Mills Pond Park	Capital Outlay /	\$0	\$0	s	5,334,500
		Construction		70	Ľ	-,,

353-P12664.353-6599	North Fork Riverfront Park	Capital Outlay / Construction	\$0	\$0	\$ 172,000
353-P12665.353-6599	Palm Aire Village Park	Capital Outlay / Construction	·\$0	\$0	\$ 212,500
353-P12666.353-6599	Peter Feldman Park	Capital Outlay / Construction	\$0	\$0	\$ 425,000
353-P12667.353-6599	Provident Park	Capital Outlay / Construction	\$0	\$0	\$ 5,000
353-P12668.353-6599	Riverside Park	Capital Outlay / Construction	\$0	\$0	\$ 680,000
353-P12669.353-6599	Sailboat Bend Preserve Park	Capital Outlay / Construction	\$0	\$0	\$ 142,000
353-P12670.353-6599	Sara Horn Greenway	Capital Outlay / Construction	\$0	\$0	\$ 75,000
353-P12671.353-6599	Sistrunk Park	Capital Outlay / Construction	\$0	\$0	\$ 428,000
353-P12672.353-6599	South Middle River Park	Capital Outlay / Construction	, \$0	\$0	\$ 290,700
353-P12673.353-6599	Stranahan Landing	Capital Outlay / Construction	\$0	\$0	\$ 231,000
353-P12674.353-6599	Sweeting Park	Capital Outlay / Construction	\$0	\$0	\$ 230,000
353-P12675.353-6599	Tarpon Cove Park	Capital Outlay / Construction	\$0	\$0	\$ 248,500
353-P12676.353-6599	Tarpon River Park	Capital Outlay / Construction	\$0	\$0	\$ 59,000
353-P12677.353-6599	Townsend Park	Capital Outlay / Construction	\$0	\$0	\$ 63,00
353-P12678.353-6599	Twin Lakes North Park	Capital Outlay / Construction	\$0	\$0	\$ 304,30
353-P12679.353-6599	Victoria Park	Capital Outlay / Construction	\$0	\$0	\$ 205,00
353-P12680.353-6599	Warfield Park	Capital Outlay / Construction	\$0	\$0	\$ 1,510,00
353-P12681.353-6599	Westwood Heights Triangle Park	Capital Outlay / Construction	\$0	\$0	\$ 21,00
353-P12682.353-6599	Croissant Park	Capital Outlay / Construction	\$0	. \$0	\$ 295,00
353-P12683.353-6599	Floranada Park	Capital Outlay / Construction	\$0	\$0	\$ 227,70
353-P12633.353-6599	Holiday Park Improvements	Capital Outlay / Construction	\$2,090,000	\$2,090,000	\$ 1,245,00
353-P12684.353-6599	Osswald Park	Capital Outlay / Construction	\$0	\$0	\$ 876,15
353-P12685.353-6599	Sunset Park	Capital Outlay / Construction	\$0	\$0	\$ 300,00

## H. Appropriation from Fund Balance – General Fund – Galt Ocean Mile Beautification Project - \$55,000

The Galt Ocean Mile corridor provides continued mobility for the City and offers a safe and accessible space for residents and visitors. Staff is requesting funds for the conceptual design and planning of the Galt Ocean Mile Beautification Project, which aims to enhance pedestrian and roadway safety throughout the corridor by adding traffic calming, upgraded sidewalks, bicycle lanes, landscape, and streetlighting.

Funds are available in the General Fund Balance for this purpose.

06/01/2021 CAM #21-0095 Page 9 of 13

Staff recommends the City Commission amend the FY 2021 Operating Budget and FY 2021 – FY 2025 Community Investment Plan in the amount of \$55,000 to facilitate the conceptual design and planning of the proposed Galt Ocean Mile Beautification project.

So	urce:
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Funds available as of M ACCOUNT	lay 11, 2021 INDEX NAME	CHARACTER	AMENDED	AVAILABLE	
NUMBER	(Program)	CODE/ SUB- OBJECT NAME	BUDGET (Character)	BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances and Reserves / Appropriated Fund	N/A	N/A	\$55,000
		Balance	TOTAL AM	OUNT ->	\$55,000

#### Use:

USC.	· ·				
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12585.331-6534	Galt Ocean Mile Beautification	Capital Outlay/ Consultant Engineering	\$0	\$0	\$48,000
331-P12585.331-6501	Galt Ocean Mile Beautification	Capital Outlay/ Project Management Force Account	\$0	<b>\$</b> 0	<b>\$7,</b> 000
			TOTAL AM	OUNT →	\$55,000

#### **Finance**

I. Appropriation of Anticipated Water and Sewer Refunding Bonds – Water and Sewer – Debt Service Fund, Central Regional Wastewater System Fund – Bond Proceeds, Associated Issuance Costs, and Debt Service Payments - \$44,656,568

On May 18, 2021 (CAM 21-0151), the City Commission approved issuance of the Series 2021 Water and Sewer Revenue Refunding Bonds in the amount of \$42,145,000. The City staff and consultants determined that it was beneficial to refinance the Series 2012 Water and Sewer Bonds, based on current market conditions and the overall economic environment. The refinancing of the current debt is estimated to result in lower interest rates and substantial savings to the City. The estimated net present value savings of the refinancing is \$5,161,325 or 11.9% (as of May 7, 2021).

As a part of this transaction, the City will apply funds held in the Sinking Fund account in the amount of \$2,073,246, which is held in the Reserve Account, to pay off principal and interest due on the refunded bond.

The budget amendment reflects anticipated loan proceeds, cost of issuance, changes in anticipated debt payments and Fiscal Year 2021 savings.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the 06/01/2021 Page 10 of 13 CAM #21-0095

amount of \$44,656,568 for the appropriation of the anticipated bond proceeds, associated issuance costs and debt service payments.

#### Source:

Funds available as of May	r 10, 2021				Control of the Contro
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-REV2021.450-T310	Water and Sewer 2021 Principal and Interest	Other Sources / Refunding Bond Proceeds	\$0	\$0	\$40,233,218
451-REV2021.451-T310	Central Regional 2021 Principal and Interest	Other Sources / Refunding Bond Proceeds	\$0	\$0	\$1,911,782
450-REV2012.450-7101	Water and Sewer 2012 Principal and Interest	Debt Service /Bond Principal	\$3,054,842	\$1,541,741	\$1,541,741
451-REV2012.451-7101	Central Regional 2012 Principal and Interest	Debt Service /Bond Principal	\$145,158	\$73,259	\$73,259
450-REV2012,450-7201	Water and Sewer 2012 Principal and Interest	Debt Service /Bond Interest	\$1,742,059	\$855,898	\$855,898
451-REV2012.451-7201	Central Regional 2012 Principal and Interest	Debt Service /Bond Interest	\$82,778	\$40,670	\$40,670
				AMOUNT ⇒.	\$44,656,568

ACCOUNT NUMBER	INDEX NAME: (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450,02-9801	Water and Sewer Debt Service	Other Uses / Advance Debt Repayment	\$0	\$0	\$42,105,808
451-FD451.01-9801	Central Regional	Other Uses / Advance Debt Repayment	\$0	, \$0	\$2,000,762
450-FD450,01-9901	Water and Sewer - Operations	Other Uses / Anticipated Year End Balance	N/A	N/A	\$277,802
451-FD451.01-9901	Central Regional W/W System - Operations	Other Uses / Anticipated Year End Balance	N/A	N/A	\$13,200
450-REV2021.450-7203	Water and Sewer 2021 Principal Interest	Debt Service / Loan Interest	\$0	\$0	\$140,637
451-REV2021.451-7203	Central Regional 2021 Principal Interest	Debt Service / Loan Interest	\$0	\$0	\$6,683
450-REV2021.450-7305	Water and Sewer 2021 Principal Interest	Debt Service / Other Debt Cost	\$0	\$0	\$106,610
451-REV2021.451-7305	Central Regional 2021 Principal Interest	Debt Service /Other Debt Cost	\$0	\$0	\$5,066
				TOTAL AMOUNT	\$44,656,568

### **Public Works**

J. Appropriation from Fund Balance – Water and Sewer - Operations Fund – Utilities Engineering Operations - \$1,500,000

The Public Works Utilities Engineering Division manages operational repairs, maintenance, and improvements of the City's water and sewer infrastructure systems. There is an increased demand for infrastructure repairs (well point systems, sanitary sewer bypass system, sanitary sewer pipe and water main pipe repair and installation, etc.) throughout the City. Staff is requesting \$1,500,000 in funding to conduct repairs in the following locations:

- NE 21st St & A1A 10-inch Sanitary Sewer Pipe Repair \$25,000
- NE 25th St & NE 32 Avenue 24-inch Force main Pipe Repair \$40,000
- 5736 NE 16th Ave Sanitary Sewer Manhole Replacement \$60,000
- NW 13th St & NW 7th Terrance 24-inch Force main Pipe Repair \$25,000
- NW 13th St & NW 4th Avenue 24-inch Force main Pipe Repair \$25,000
- Pump Station A-2 8-inch Force main Pipe Repair \$160,000
- Broward Blvd & SW 9th Avenue Replace 16-inch and 6-inch Gate Valves \$140,000
- Nurmi Pump Station #D-8 Replace the Lift Station Hatches \$65,000
- NE 26th Place 8-inch Sanitary Sewer Pipe Repair \$35,000
- Prospect Wellfield Replace 24-inch Raw Water Valve \$120,000
- 2400 NW 55th Court 400 feet of 10-inch Sanitary Sewer Gravity Main replacement
   \$300,000
- 216 SE 8th Avenue 300 feet of 10-inch Force main replacement \$150,000
- 1320 SW 16th Court 200 feet of 8-inch Sanitary Sewer Pipe Repair \$150,000
- 1300 Orange isle 300 feet of 8-inch Sanitary Sewer Pipe Repair \$205,000

Staff recommends the City commission amend the FY 2021 Operating Budget in the amount of \$1,500,000 for repairs.

Funds available as of N	lay 5, 2021			23:3	
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450.01-X901	Water and Sewer - Operations	Balances & Revenues/ Appropriated Fund Balance	N/A	N/A	\$1,500,000
			TOTAL AN	OUNT →	\$1,500,000

Use:

ACCOUNT 22 NUMBER	INDEX NAME (Program)	CHARACTER CODE/SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS060101-3437	Utilities Engineering Operations	Services/Materials / Improvements, Repairs, and Maintenance	\$5,166,224	\$284,522	\$1,500,000
			TOTAL AM	IOUNT →	\$1,500,000

### **Strategic Connections**

This item supports the *Press Play Fort Lauderdale 2024* Strategic Plan, specifically advancing:

- The Internal Support Focus Area
- Goal 8: Be a leading government organization that manages all resources wisely and sustainably.
- Objective: Maintain financial integrity through sound budgeting practices, prudent fiscal management, cost effective operations, and long-term planning

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

#### Related CAMs

CAM 21-0488, 21-0457, 21-0458

### **Attachments**

Exhibit 1 – Resolution

Exhibit 2 - Parks Bond Resolution

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Department Director: Laura Reece, Office of Management and Budget

06/01/2021 CAM #21-0095