



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

#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 AMOUNT →					\$27,777

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GDJJDMC17-3199	Juvenile Justice & Delinquency Prevention 19	Service & Materials/Other Prof Serv	\$8,650	\$8,391	\$600
129-GDJJDMC17-4119	Juvenile Justice & Delinquency Prevention 19	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 AMOUNT →					\$27,777

Transportation and Mobility

B. Transfer between Capital Project and Operating Budget – Parking System Fund – 3rd 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 3rd 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:

Funds available as of May 17, 2021

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
TOTAL 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 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.

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-GNWCOMM20-D479	FDOT Transit Corridor NW Routes	Intergovernmental Revenue / FDOT Transportation	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL AMOUNT →					\$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 AMOUNT →					\$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

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECIEVED (Character)	AMOUNT
129-GCORDWNTN20-D479	FDOT Transit Corridor Dwntr Oper Cost	Intergovernmental Revenue /FDOT Transportation	\$ 182,680	\$ 182,680	\$ 182,680
TOTAL AMOUNT →					\$182,680

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCORDWNTN20-3299	FDOT Transit Corridor Dwntr Oper Cost	Services & Materials / Other Services	\$ 182,680	\$ 141,268	\$ 182,680
TOTAL AMOUNT →					\$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 re-appropriated.

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:

Funds available as of May 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 AMOUNT →					\$ 783,250

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
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 AMOUNT →					\$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 AMOUNT →					\$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 AMOUNT →					\$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.

Source:**Funds available as of May 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 AMOUNT →					\$29,800,350

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-P12643.353-6599	Annie Beck Park	Capital Outlay / Construction	\$0	\$0	\$ 545,000
353-P12644.353-6599	Bass Park	Capital Outlay / Construction	\$0	\$0	\$ 6,640,000
353-P12645.353-6599	Bayview Park	Capital Outlay / Construction	\$0	\$0	\$ 972,000
353-P12646.353-6599	Chateau Park	Capital Outlay / Construction	\$0	\$0	\$ 100,000
353-P12647.353-6599	Colee Hammock Park	Capital Outlay / Construction	\$0	\$0	\$ 245,000
353-P12648.353-6599	Cortez Triangle Park	Capital Outlay / Construction	\$0	\$0	\$ 81,000
353-P12649.353-6599	Dottie Mancini Park	Capital Outlay / Construction	\$0	\$0	\$ 965,000
353-P12650.353-6599	Earl Lifshey Ocean Park	Capital Outlay / Construction	\$0	\$0	\$ 86,000
353-P12651.353-6599	Florence C. Hardy Park	Capital Outlay / Construction	\$0	\$0	\$ 2,585,000
353-P12652.353-6599	Francis L. Abreu Place	Capital Outlay / Construction	\$0	\$0	\$ 60,000
353-P12653.353-6599	Greenfield Park	Capital Outlay / Construction	\$0	\$0	\$ 390,000
353-P12654.353-6599	Harbordale Park	Capital Outlay / Construction	\$0	\$0	\$ 355,000
353-P12655.353-6599	Hortt Park	Capital Outlay / Construction	\$0	\$0	\$ 2,050,000
353-P12656.353-6599	Imperial Point Entranceway	Capital Outlay / Construction	\$0	\$0	\$ 95,000
353-P12657.353-6659	Jack and Harriet Kaye Park	Capital Outlay / Construction	\$0	\$0	\$ 55,000
353-P12658.353-6599	Lake Estates Linear Park	Capital Outlay / Construction	\$0	\$0	\$ 250,000
353-P12659.353-6599	Lauderdale Manors Entrance	Capital Outlay / Construction	\$0	\$0	\$ 235,000
353-P12660.353-6599	Lewis Landing Park	Capital Outlay / Construction	\$0	\$0	\$ 35,000
353-P12661.353-6599	Lincoln Park	Capital Outlay / Construction	\$0	\$0	\$ 261,000
353-P12662.353-6599	Lu Deaner Park	Capital Outlay / Construction	\$0	\$0	\$ 215,000
353-P12663.353-6599	Mills Pond Park	Capital Outlay / Construction	\$0	\$0	\$ 5,334,500

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	\$ 63,000
353-P12678.353-6599	Twin Lakes North Park	Capital Outlay / Construction	\$0	\$0	\$ 304,300
353-P12679.353-6599	Victoria Park	Capital Outlay / Construction	\$0	\$0	\$ 205,000
353-P12680.353-6599	Warfield Park	Capital Outlay / Construction	\$0	\$0	\$ 1,510,000
353-P12681.353-6599	Westwood Heights Triangle Park	Capital Outlay / Construction	\$0	\$0	\$ 21,000
353-P12682.353-6599	Croissant Park	Capital Outlay / Construction	\$0	\$0	\$ 295,000
353-P12683.353-6599	Floranada Park	Capital Outlay / Construction	\$0	\$0	\$ 227,700
353-P12633.353-6599	Holiday Park Improvements	Capital Outlay / Construction	\$2,090,000	\$2,090,000	\$ 1,245,000
353-P12684.353-6599	Osswald Park	Capital Outlay / Construction	\$0	\$0	\$ 876,150
353-P12685.353-6599	Sunset Park	Capital Outlay / Construction	\$0	\$0	\$ 300,000
TOTAL AMOUNT →					\$ 29,800,350

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 May 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 AMOUNT →					\$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 AMOUNT →					\$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 May 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

Use:

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.

Source:

Funds available as of 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 AMOUNT →					\$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 AMOUNT →					\$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

CPS

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:

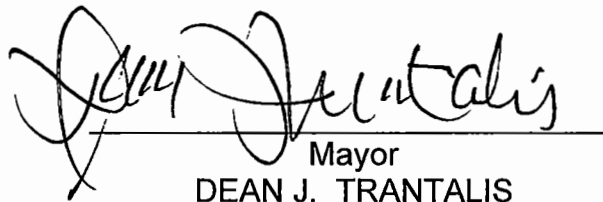
SECTION 1. That the City of Fort Lauderdale's FY 2021 Final All Funds Budget for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021, as amended, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #21-0095, a copy of which is attached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

SECTION 2. 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.

SECTION 3. 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.



Mayor
DEAN J. TRANTALIS

ATTEST:



City Clerk
JEFFREY A. MODARELLI



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

#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:

<i>Funds available as of May 5, 2021</i>					
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 AMOUNT →					\$27,777

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GDJJDMC17-3199	Juvenile Justice & Delinquency Prevention 19	Service & Materials/Other Prof Serv	\$8,650	\$8,391	\$600
129-GDJJDMC17-4119	Juvenile Justice & Delinquency Prevention 19	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 AMOUNT →					\$27,777

Transportation and Mobility

B. Transfer between Capital Project and Operating Budget – Parking System Fund – 3rd 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 3rd 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 modem upgrades to the City's Global parking meters.

Source:

<i>Funds available as of May 17, 2021</i>					
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
TOTAL 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 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.

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-GNWCMM20-D479	FDOT Transit Corridor NW Routes	Intergovernmental Revenue / FDOT Transportation	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL AMOUNT →					\$200,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GNWCMM20-3299	FDOT Transit Corridor NW Routes	Services & Materials / Other Services	\$ 200,000	\$ 141,594	\$ 200,000
TOTAL AMOUNT →					\$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. 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, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECIEVED (Character)	AMOUNT
129-GCORDWNTN20-D479	FDOT Transit Corridor Dwntr Oper Cost	Intergovernmental Revenue /FDOT Transportation	\$ 182,680	\$ 182,680	\$ 182,680
TOTAL AMOUNT →					\$182,680

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCORDWNTN20-3299	FDOT Transit Corridor Dwntr Oper Cost	Services & Materials / Other Services	\$ 182,680	\$ 141,268	\$ 182,680
TOTAL AMOUNT →					\$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 re-appropriated.

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:

Funds available as of May 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 AMOUNT →					\$ 783,250

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
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

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\$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 AMOUNT →					\$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 AMOUNT →					\$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 AMOUNT →					\$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.

Source:

Funds available as of May 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 AMOUNT →					\$29,800,350

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-P12643.353-6599	Annie Beck Park	Capital Outlay / Construction	\$0	\$0	\$ 545,000
353-P12644.353-6599	Bass Park	Capital Outlay / Construction	\$0	\$0	\$ 6,640,000
353-P12645.353-6599	Bayview Park	Capital Outlay / Construction	\$0	\$0	\$ 972,000
353-P12646.353-6599	Chateau Park	Capital Outlay / Construction	\$0	\$0	\$ 100,000
353-P12647.353-6599	Colee Hammock Park	Capital Outlay / Construction	\$0	\$0	\$ 245,000
353-P12648.353-6599	Cortez Triangle Park	Capital Outlay / Construction	\$0	\$0	\$ 81,000
353-P12649.353-6599	Dottie Mancini Park	Capital Outlay / Construction	\$0	\$0	\$ 965,000
353-P12650.353-6599	Earl Lifshey Ocean Park	Capital Outlay / Construction	\$0	\$0	\$ 86,000
353-P12651.353-6599	Florence C. Hardy Park	Capital Outlay / Construction	\$0	\$0	\$ 2,585,000
353-P12652.353-6599	Francis L. Abreu Place	Capital Outlay / Construction	\$0	\$0	\$ 60,000
353-P12653.353-6599	Greenfield Park	Capital Outlay / Construction	\$0	\$0	\$ 390,000
353-P12654.353-6599	Harbordale Park	Capital Outlay / Construction	\$0	\$0	\$ 355,000
353-P12655.353-6599	Hortt Park	Capital Outlay / Construction	\$0	\$0	\$ 2,050,000
353-P12656.353-6599	Imperial Point Entranceway	Capital Outlay / Construction	\$0	\$0	\$ 95,000
353-P12657.353-6659	Jack and Harriet Kaye Park	Capital Outlay / Construction	\$0	\$0	\$ 55,000
353-P12658.353-6599	Lake Estates Linear Park	Capital Outlay / Construction	\$0	\$0	\$ 250,000
353-P12659.353-6599	Lauderdale Manors Entrance	Capital Outlay / Construction	\$0	\$0	\$ 235,000
353-P12660.353-6599	Lewis Landing Park	Capital Outlay / Construction	\$0	\$0	\$ 35,000
353-P12661.353-6599	Lincoln Park	Capital Outlay / Construction	\$0	\$0	\$ 261,000
353-P12662.353-6599	Lu Deaner Park	Capital Outlay / Construction	\$0	\$0	\$ 215,000
353-P12663.353-6599	Mills Pond Park	Capital Outlay / Construction	\$0	\$0	\$ 5,334,500

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	\$ 63,000
353-P12678.353-6599	Twin Lakes North Park	Capital Outlay / Construction	\$0	\$0	\$ 304,300
353-P12679.353-6599	Victoria Park	Capital Outlay / Construction	\$0	\$0	\$ 205,000
353-P12680.353-6599	Warfield Park	Capital Outlay / Construction	\$0	\$0	\$ 1,510,000
353-P12681.353-6599	Westwood Heights Triangle Park	Capital Outlay / Construction	\$0	\$0	\$ 21,000
353-P12682.353-6599	Croissant Park	Capital Outlay / Construction	\$0	\$0	\$ 295,000
353-P12683.353-6599	Floranada Park	Capital Outlay / Construction	\$0	\$0	\$ 227,700
353-P12633.353-6599	Holiday Park Improvements	Capital Outlay / Construction	\$2,090,000	\$2,090,000	\$ 1,245,000
353-P12684.353-6599	Osswald Park	Capital Outlay / Construction	\$0	\$0	\$ 876,150
353-P12685.353-6599	Sunset Park	Capital Outlay / Construction	\$0	\$0	\$ 300,000
TOTAL AMOUNT →					\$ 29,800,350

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.

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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 May 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 AMOUNT →					\$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 AMOUNT →					\$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

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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 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

Use:

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.

Source:

Funds available as of 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 AMOUNT →					\$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 AMOUNT →					\$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