

RESOLUTION NO. 20-105

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE REVISED FY 2020 FINAL ALL FUNDS BUDGET AND REVISED PERSONNEL COMPLEMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AND ADDING THIRTEEN POSITIONS, RESPECTIVELY, AS SET FORTH IN CITY COMMISSION AGENDA MEMO #20-0092, AMENDING THE CITY OF FORT LAUDERDALE FINAL FY 2020 - FY 2024 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2024, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #20-0092, ABANDONING THE GEORGE T. LOHMEYER INTERIOR PAINTING PROJECT, UNDERGROUND INJECTION CONTROL (UIC) PERMITS PROJECT AND REDUNDANT EFFLUENT PIPELINE TO WELLFIELD PROJECT, AUTHORIZING THE CITY MANAGER TO ASSIGN CERTAIN FINANCIAL ACCOUNT INDEX CODES, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 19-184, adopted on September 17, 2019, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Revised FY 2020 Final All Funds Budget and Revised Personnel Complement for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020; and

WHEREAS, pursuant to Resolution No. 19-182, adopted on September 17, 2019, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2020 - FY 2024 Community Investment Plan for the Fiscal Years beginning October 1, 2019, and ending September 30, 2024;

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

SECTION 1. That the City of Fort Lauderdale Revised FY 2020 Final All Funds Budget and Revised Personnel Complement for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020, as amended, are hereby amended by appropriating and transferring funds and adding thirteen positions, respectively, as set forth in City Commission Agenda Memo #20-0092, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale Final FY 2020 - FY 2024 Community Investment Plan for the Fiscal Years beginning October 1, 2019, and ending September 30, 2024, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #20-0092.

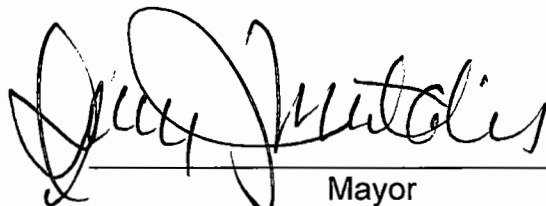
SECTION 3. That the George T. Lohmeyer Interior Painting Project, Underground Injection Control (UIC) Permits Project, and Redundant Effluent Pipeline to Wellfield Project contained in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2019, and ending September 30, 2024, as amended, are hereby abandoned.

SECTION 4. That the City Manager is authorized to assign financial account index codes in connection with the appropriation of funding to the City's Housing Opportunities for Persons with AIDS (HOPWA) grant under the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

SECTION 5. 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 6. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this 7th day of July, 2020.



Mayor
DEAN J. TRANTALIS

ATTEST:



City Clerk
JEFFREY A. MODARELLI



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#20-0092

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: July 7, 2020

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2020 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year (FY) 2020 Budget, and Personnel Complement, and FY 2020 – FY 2024 Community Investment Plan (CIP), and abandoning the George T. Lohmeyer Interior Painting Project, Underground Injection Control (UIC) Permits project and Redundant Effluent Pipeline to Wellfield Projects, and the Aquatics Complex Locker Room Projects.

Background

Examples of recommended actions within the budget amendment are:

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

Staff recommends that the City Commission amend the FY 2020 Final Budget, Personnel Complement and FY 2020 – FY 2024 Community Investment Plan by approving the following transfers and appropriations:

Public Works

A. Transfer between Capital Projects – General Capital Projects Fund – West Lake Drive Bridge Restoration - \$16,000

This project is for the rehabilitation of the West Lake Bridge located on West Lake Drive which was originally constructed in 1964. The City has negotiated a task order with a consultant for the design, permit, and construction management services for needed structural and aesthetic elements replacements and reinforcements of the bridge. Additional funding is needed to proceed with the task order for the design work and in-house project management fees.

Funding is available for this purpose in the Bridge Restoration Project anticipating that the project will be completed under budget.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$16,000 for the design work and in-house project management fees for the West Lake Drive Bridge Restoration Project.

Source:

<i>Funds available as of June 1, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12010.331-6599	Bridge Restoration	Capital Outlay / Construction	\$1,485,550	\$17,975	\$16,000
TOTAL AMOUNT →					\$16,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12299.331-6599	West Lake Drive Bridge Restoration	Capital Outlay / Constructions	\$367,000	\$325,968	\$16,000
TOTAL AMOUNT →					\$16,000

B. Transfer between Capital Projects and appropriation of Fund Balance – Water and Sewer General Capital Projects Fund, Water and Sewer Fund – Refurbishment of the Fiveash Water Treatment Plant 5 Million Gallon (MG) Steel Tank North - \$776,123

There is an existing project funded for the rehabilitation of an existing 5MG water storage steel tank located at the Fiveash Water Treatment Plant (WTP). This tank has been in service for over 30 years and requires refurbishment. There is currently \$750,000 budgeted for this project; however, the bid received to complete the project scope was higher than originally estimated. Additional funding in the amount of \$776,123 is requested in order to complete this project.

Funding is available in the following projects:

- Water Treatment Plant Repair / Replacement Project – completed under budget and can be closed
- Peele Dixie R&R Project – completed under budget and can be closed
- Rehab 3 SCADA Pump Panels at Fiveash Project – completed under budget and can be closed

Additional funds are requested from the Water and Sewer Fund Balance.

Staff recommends that the City Commission amend the FY 2020 Operating Budget and FY 2020 – FY 2024 Community Investment Plan in the amount of \$776,123 for the refurbishment of the Fiveash Water Treatment Plant 5MG Steel Tank North project.

Source:

Funds available as of June 16, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11246.454-6599	Water Treatment Plant Repair / Replacement	Capital Outlay/ Construction	\$ 602,305	\$ 163,142	\$ 163,142
454-P11856.454-6534	Peele Dixie R&R	Capital Outlay/ Consultant Engineer	\$ 291,630	\$ 166,026	\$ 166,026
454-P12222.454-6599	Rehab 3 SCADA Pump Panels at Fiveash WTP	Capital Outlay/ Construction	\$ 400,000	\$ 100,955	\$ 100,955
450-FD450.01-X901	Water and Sewer - Operations	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$ 346,000
TOTAL →					\$ 776,123

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12484.454-6599	Refurbish Fiveash Water Treatment Plant MG Steel Tank (North)	Capital Outlay / Construction	\$ 750,000	\$ 664,350	\$ 776,123
TOTAL →					\$ 776,123

C. Appropriation from Fund Balance – Water and Sewer General Capital Projects Fund, Water and Sewer Fund – Peele-Dixie Water Treatment Plant Facility Improvements and Maintenance - \$555,000

The Peele-Dixie Water Treatment Plant has been providing drinking water to the City of Fort Lauderdale and surrounding communities since 1926. The original building was recently inspected by a qualified vendor and will require repairs and remediation based upon the evaluation. The work that needs to be completed includes replacement of roofs, stucco repairs, protective coatings, and asphalt resurfacing to comply with State and Federal code requirements.

Funding is available in the amount of \$555,000 in the Water and Sewer Fund Balance for the Peele-Dixie Water Treatment Plant maintenance and Peele-Dixie Water Treatment Plant Facility Improvements Projects.

Staff recommends that the City Commission amend the FY 2020 Operating Budget and FY 2020 – FY 2024 Community Investment Plan in the amount of \$555,000 for maintenance and improvements of the Peele-Dixie Water Treatment Plant Facility.

Source:

<i>Funds available as of June 16, 2020</i>					
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	Other Uses / Anticipated Year End Balance	N/A	N/A	\$ 555,000
TOTAL →					\$ 555,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS670304-3428	Peele Dixie Maintenance	Services/Materials / Building Repair & Maintenance	\$ 371,126	\$ 154,216	\$ 120,000
454-P12581.454-6599	Peele Dixie Water Treatment Plant Facility Improvements	Capital Outlay / Construction	\$0	\$0	435,000
TOTAL →					\$ 555,000

D. Appropriation from Fund Balance – Water and Sewer Fund, Water and Sewer General Capital Projects Fund – Fiveash Water Treatment Plant Maintenance - \$485,000

The Fiveash Water Treatment Plant (WTP) needs the lime silo, cables, and outside doors repaired/replaced. This equipment has been in service for over 30 years and field inspections indicated that actions need to be taken to replace components for continuity of plant operations. The identified work is required to keep the plant in good working order.

Funding in the amount of \$485,000 is requested to be appropriated from the Water and Sewer Fund Balance.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$485,000 for critical repairs and component replacements at the Fiveash Water Treatment Plant.

Source:

<i>Funds available as of June 16, 2020</i>					
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	Other Uses / Anticipated Year End Balance	N/A	N/A	\$ 485,000
TOTAL →					\$ 485,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS670302-3407	Fiveash Maintenance	Services/Materials / Equipment Repair & Maintenance	\$ 1,086,986	\$ 84,190	\$ 35,000
450-PBS670302-3437	Fiveash Maintenance	Services/Materials / Improvement Repair & Maintenance	\$ 1,086,986	\$ 84,190	\$ 350,000
450-PBS670302-3428	Fiveash Maintenance	Services/Materials / Building Repair & Maintenance	\$ 1,086,986	\$ 84,190	\$ 100,000
TOTAL →					\$ 485,000

E. Appropriation from Fund Balance – Water and Sewer Fund – Distribution and Collections Operations - \$1,232,000

The Public Works Distribution and Collections Operations Services and Materials Budget has been negatively impacted by multiple abnormal events in FY 2020.

Replenishment of this operational budget is necessary to allow for continued repairs, maintenance, and operations of the Water Distribution and Sewer Collections System. This funding is critical to ensure continuity of operations, timely repairs without delays, and to avoid service interruptions. Funding in the amount of \$1,232,000 is requested to be appropriated from the Water and Sewer Fund Balance for the replenishment of the requested funds.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$1,232,000 for the replenishment of funds for the Distribution and Collections Operations budget.

Source:

Funds available as of June 1, 2020					
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	Other Uses / Anticipated Year End Balance	N/A	N/A	\$ 1,232,000
TOTAL AMOUNT →					\$ 1,232,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS660101-3437	Distribution & Collection Operations	Services/ Materials / Improvements, Repair, and Maintenance	\$2,676,436	\$656,909	\$1,232,000
TOTAL AMOUNT →					\$1,232,000

F. Appropriation from Fund Balance – Water and Sewer Fund – Pipeyard Inventory - \$1,290,000

The increased frequency in sewer main breaks in the pressurized force main system has resulted in the need to stock and maintain an adequate inventory of sewer pipes and related hardware. Additional funding will allow essential purchases to be made to replenish the pipeyard inventory, ensuring that there is enough stock of water pipes, water meters, and fittings of all existing material and sizes in the distribution system. Having an adequate pipe and related parts inventory will:

- Prepare the City to address emergency water and sewer infrastructure failures
- Minimize the time required for repairs
- Reduce costs for expedited shipping for emergency pipe orders
- Reduce costs from emergency vendors providing sewer pumping services to manually maintain the force main network

Funding is available in the amount of \$1,290,000 in the Water and Sewer Fund Balance to replenish the pipe yard account for purchase of pipes and parts for inventory.

Staff recommends that the City Commission amend the FY 2020 Operating Budget to appropriate \$1,290,000 from Fund Balance to replenish the Pipeyard Inventory.

Source:

Funds available as of June 16, 2020					
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	Other Uses / Anticipated Year End Balance	N/A	N/A	\$ 1,290,000
TOTAL AMOUNT →					\$ 1,290,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS704135-5401	Pipeyard Inventory	Non-Operating Expenses / Purchases	\$ 186,199	\$ (2,654,290)	\$ 1,290,000
TOTAL AMOUNT →					\$ 1,290,000

G. Appropriation from Fund Balance – Special Obligation Bonds 2020 Utility Underground Fund – Las Olas Isles Undergrounding Utilities - \$125,000

The Public Works Department requests the appropriation of funds to hire a consultant project manager to coordinate the installation of underground utility line facilities in the Las Olas Isles Neighborhood.

Funding is available in the amount of \$125,000 in the Special Obligation Bonds 2020 – Utility Underground Fund Balance, expressly established for the neighborhood’s assessment deposits.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$125,000 for the Las Olas Isles Undergrounding Utilities project.

Funding Request Type

Source:

Funds available as of June 18, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
209-FD209.01-9901	Special Obligation Bonds 2020 - Utility Underground	Other Uses / Anticipated Year End Balance	N/A	N/A	\$ 125,000
TOTAL AMOUNT →					\$ 125,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
354-P11715.354-6534	Las Olas Isles Undergrounding Utilities	Capital Outlay / Consultant Engineering Fees	\$0	\$0	\$125,000
TOTAL AMOUNT →					\$125,000

H. Transfer between Capital Projects and Transfer from Capital Projects to Operating Budget – Central Regional Wastewater System Fund, Water & Sewer General Capital Projects Fund, Water and Sewer Fund – Restoration of Hector Park, Virginia Young Park, and Rio Vista Neighborhood - \$1,933,720

Abandoning the George T. Lohmeyer Interior Painting Project.

As was reported to the Commission on January 7, 2020 (CAM# 20-0058), in December 2019, the Rio Vista neighborhood experienced two major sewer breaks along the 54-inch diameter sewer transmission main, which carries all the sewer flow from the City of Fort Lauderdale, as well as five surrounding municipalities, to the George T. Lohmeyer Regional Wastewater Treatment Plant. These sewer breaks affected both Virginia Young Park and Hector Park in the Rio Vista neighborhood. Sanitary sewer overflows on the surface, and subsequent emergency pipeline infrastructure repair work, caused damages to the existing facilities at both parks, as well as surrounding roadways and sidewalks, resulting in the closure of the parks and restriction of traffic flows in and out of the neighborhood.

This budget amendment is requested in order to reallocate funding for operating costs related to the restoration of Hector Park and Virginia Young Park, as well as roadway and sidewalk repairs to mitigate the impacts of the events.

The George T. Lohmeyer Interior Painting project will be abandoned and reprioritized in a future year of the Community Investment Plan and the Distribution and Collection Repair and Replacement project scope will be limited to the reduced funding in order to prioritize funding for the restoration.

Staff recommends that the City Commission amend the FY 2020 Operating Budget and FY 2020 – FY 2024 Community Investment Plan in the amount of \$1,933,720 for the restoration of the Rio Vista Neighborhood, Hector Park, and Virginia Young Park.

Source:

Funds available as of June 30, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12252.451-6599	George T Lohmeyer Interior Painting	Capital Outlay/ Construction	\$1,398,720	\$1,398,720	\$1,398,720
454-P11247.454-6599	Distribution & Collection Repair/Replace	Capital Outlay/ Construction	\$1,030,000	\$718,892	\$535,000
TOTAL AMOUNT →					\$1,933,720

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-PBS670502-3437	Lohmeyer Regional Plant Maintenance	Services/ Materials / Improvements, Repair, and Maintenance	\$927,697	(\$447,545)	\$984,000
451-P00401-6599	Regional Replacement/ Recapitalization	Capital Outlay/ Construction	\$4,688,034	\$0	\$414,720
450-PBS660101-3437	Distribution & Collection Operations	Services/ Materials / Improvements, Repair, and Maintenance	\$2,676,436	\$513,050	\$535,000
TOTAL AMOUNT →					\$1,933,720

I. Transfer between Capital Projects – Central Regional Wastewater System Fund – George T. Lohmeyer Wastewater Treatment Plant Cryogenic Plant Upgrades - \$5,134,778

Abandoning the Underground Injection Control (UIC) Permits Project and Redundant Effluent Pipeline to Wellfield Projects.

The George T. Lohmeyer Wastewater Treatment Plant (GTL WWTP) operates as a pure liquid oxygen (LOX), cryogenic plant constructed in the late 1970's. The oxygen generating system dates to the original construction of the plant. The Public Works Utilities Division recommends continued operation of the plant as a pure oxygen plant by replacing the current LOX system with new Vacuum Pressure Swing Adsorption (VPSA) technology.

The original cost estimate for the cryogenic plant upgrades was derived from the Reiss Master Plan (2017), CDM Smith Renewal and Replacement Report, and Jacobs Engineering Group, Inc., Conceptual Cost Estimate and was estimated to cost between \$5,000,000 and \$10,000,000 to upgrade the cryogenic system. However, the recommended contract award price is \$17,395,000 for this project. The additional funding will fund the design-build contract award, in-house project management fees, and construction engineering inspection (CEI) services.

Funds are available to be re-prioritized for this purpose from the following projects:

- George T. Lohmeyer Mechanical Integrity Test project - completed under budget and can be closed
- Clarifier Pipe Replacement project - available funds due to a scope reduction
- Underground Injection Control (UIC) Permits - abandoned and requested in the future
- Redundant Effluent Pipeline to Wellfield - abandoned and requested in the future

Staff recommends that the City Commission amend the FY 2020 - FY2024 Community Investment Plan (CIP) in the amount of \$5,134,778 for the George T. Lohmeyer Wastewater Treatment Plant Cryogenic Plant Upgrades project. There is an associated CAM #20-0493.

Source:

<i>Funds available as of : June 26, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12251.451-6599	Clarifier Pipe Replacement	Capital Outlay/ Construction	\$ 3,708,810	\$ 3,483,855	\$ 2,273,417
451-P12451.451-6599	Underground Injection Control (UIC) Permits	Capital Outlay/ Construction	\$ 1,700,000	\$ 1,697,080	\$ 1,697,080
451-P12469.451-6599	George T. Lohmeyer Mechanical Integrity Test	Capital Outlay/ Construction	\$ 1,700,000	\$ 654,281	\$ 654,281
451-P12532.451-6599	Redundant Effluent Pipeline to Wellfield	Capital Outlay/ Construction	\$ 510,000	\$ 510,000	\$ 510,000
TOTAL →					\$5,134,778

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P11781.451-6599	George T. Lohmeyer Wastewater Treatment Plant Cryogenic Plant Upgrades	Capital Outlay/ Construction	\$ 10,807,606	\$ 10,497,749	\$ 5,143,112
TOTAL →					\$5,134,778

City Manager's Office

Housing and Community Development Division

J. Appropriation of Grant Funds – Grant Fund – Housing Opportunities for Persons with AIDS Grant - \$1,035,298

The U.S. Department of Housing and Urban Development (HUD) has notified the City of its intent to award an additional \$1,035,298 of funding to the City's Housing Opportunities for Persons with AIDS (HOPWA) grant under the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Based upon the letter, the purpose of the grant is to provide additional funding for operations, rental assistance, supportive services, and other

necessary actions, in order to prevent, prepare for, and respond to coronavirus. The breakdown of the proposed funding use is as follows:

- Program Administration: \$62,118
- Short-term Rent Mortgage Utility and Hotel Voucher Emergency Assistance: \$757,551
- Facility Based Housing: \$174,826
- Food Assistance: \$40,803

Because accounts are not yet established in the Integrated Disbursement and Information System, the City Manager requests permission to assign financial account index codes when more specific account information is available.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$1,035,298 for the Coronavirus Aid, Relief, and Economic Security Act award. This item is contingent upon the approval of the CAM #20-0496.

Source:

<i>Funds available as of June 12, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECIEVED (Character)	AMOUNT
108-HOPWA-CV-REV	Housing Opportunities for Persons With AIDS - COVID-19	Intergovernmental Revenue/ Cares Act FY-2020	\$0	\$0	\$1,035,298
TOTAL AMOUNT →					\$1,035,298

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
108-HOPWA-CV-REV	Housing Opportunities for Persons With AIDS - COVID-19	Grant Services/ COVID Cares Act	\$0	\$0	\$1,035,298
TOTAL AMOUNT →					\$1,035,298.00

Parks and Recreation

K. Appropriation of Bond Funds – GO Bonds, Series 2020A (Parks and Recreation Projects) – Las Olas Tunnel Top Park - \$9,098,000

On March 12, 2019, voters approved a bond proposal that will enable Fort Lauderdale to make significant Citywide investments in the Fort Lauderdale parks system. On January 22, 2020 the City of Fort Lauderdale Parks, Recreation, and Beaches Board approved the project scope, concepts and funding of \$10.6M for the construction cost of the pedestrian plaza over the Henry Kinney Tunnel.

Tunnel Top Plaza will be completed through a Local Funds Agreement between the Florida Department of Transportation and the City of Fort Lauderdale under Financial Project ID 439714-1-32-02 in conjunction with the Henry Kinney Tunnel rehabilitation project under Financial Project ID 439714-1-32-01. Per the completed 2020 Bridge Development Report,

the recommended length of the pedestrian plaza is 117 feet which will be used in the project design. This project includes the pedestrian plaza structure, raising of the intersection of Las Olas Boulevard and SE 6th Avenue, reconstruction of the north ventilation building, and landscape and hardscape of tunnel top plaza and Laura Ward Riverwalk Plaza. The project will include park benches and areas designed for shade and a tourist kiosk.

Staff recommends that the City Commission amend the FY 2020 Operating Budget and FY 2020 – FY 2024 Community Investment Plan by amending the appropriate accounts in the amount of \$9,098,000 for the Las Olas Tunnel Top Park project.

Source:

<i>Funds available as of June 15, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-FD353.01-6599	GO Bond 2020A Construction – Parks	Capital Outlay / Construction	\$71,000,639	\$71,000,639	\$9,098,000
TOTAL AMOUNT →					\$9,098,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-P12058.353-6599	GO Bond 2020A Construction – Parks	Capital Outlay / Construction	\$1,228,000	\$1,228,000	\$9,098,000
TOTAL AMOUNT →					\$9,098,000

L. Appropriation of Bond Funds – GO Bonds, Series 2020A (Parks and Recreation Projects) – Property Acquisition at 1600 Waverly Road - \$825,896

On March 12, 2019, voters approved a bond proposal that will enable Fort Lauderdale to make significant Citywide investments in the Fort Lauderdale parks system. The property at 1600 Waverly Road is approximately two (2) acres of vacant space located within Sailboat Bend Neighborhood. The proposed land acquisition for a price of \$2,625,000 will help to increase the park space of the Major William Lauderdale Park and to provide water frontage.

Staff recommends that the City Commission amend FY 2020 Operating Budget and FY 2020 – FY 2024 Community Investment Plan by amending the appropriate accounts in the amount of \$825,896 for the property acquisition at 1600 Waverly Road. There is an associated CAM 20-0948.

Source:

Funds available as of June 11, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-FD353.01-6599	GO Bond 2020A Construction – Parks	Capital Outlay / Construction	\$71,000,639	\$71,000,639	\$825,896
TOTAL AMOUNT →					\$825,896

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-P12563.353-6599	Property Acquisition Parks Bond	Capital Outlay / Construction	\$2,959,500	\$1,799,104	\$825,896
TOTAL AMOUNT →					\$825,896

M. Appropriation of Bond Funds – GO Bonds, Series 2020A (Parks and Recreation Projects) – Virginia S. Young Park - \$331,500

On May 27, 2020, the Parks, Recreation, and Beaches Advisory Board recommended allocating \$331,500 of Parks General Obligation Bond funds to the Virginia S. Young Park improvements outlined below:

- new handicap accessible playground equipment and swing sets for both 2-5 and 5-12 age groups with new safety surfacing
- shade tents and lighting
- new parallel parking for both cars and golf carts
- picnic tables and benches
- bike rack
- trash and recycle bins
- earth berms with new sod throughout
- existing irrigation system repaired

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$331,500 for the Virginia S. Young Park project. There is an associated CAM #20-0501.

Source:

Funds available as of June 15, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-FD353.01-6599	GO Bond 2020A Construction – Parks	Capital Outlay / Construction	\$71,000,639	\$71,000,639	\$331,500
TOTAL AMOUNT →					\$331,500

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-P12500.353-6599	Virginia S. Young Park	Capital Outlay / Construction	\$0	\$0	\$331,500
TOTAL AMOUNT →					\$331,500

N. Appropriation of Bond Funds – GO Bonds 2020A Construction Parks and Rec – Hector Park Improvements - \$74,500

On May 27, 2020, the Parks, Recreation, and Beaches Advisory Board recommended allocating \$74,500 of Parks General Obligation Bond funds to the Hector Park improvements outlined below:

- new shade and flowering trees
- picnic tables and benches
- bike racks
- trash and recycle bins
- earth berms with new sod throughout
- new irrigation system.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$74,500 for the Hector Park project. There is an associated CAM #20-0500.

Source:

Funds available as of June 15, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-FD353.01-6599	GO Bond 2020A Construction – Parks	Capital Outlay / Construction	\$71,000,639	\$71,000,639	\$74,500
TOTAL AMOUNT →					\$74,500

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-P12583.353-6599	Hector Park Improvements	Capital Outlay / Construction	\$0	\$0	\$74,500
TOTAL AMOUNT →					\$74,500

O. Appropriation of Escrow Account Funds to Capital Project – Aquatics Complex Donations Escrow Account – Aquatics Complex Renovations - \$28,930

On March 04, 2003, the City of Fort Lauderdale Commission approved a motion to create a special escrow account to support rebuilding efforts for the Fort Lauderdale Aquatic Complex. On August 21, 2018 the City awarded a design build contract to Hensel Phelps Construction Co. for the Fort Lauderdale Aquatic Complex renovation project. The awarded scope of work for the renovation project included one new scoreboard and starting blocks. The current design includes the capability of a double-sided scoreboard. It is advantageous for the Aquatic Complex to purchase a second scoreboard and backstroke ledges. The second scoreboard expands the Aquatic Complex’s ability to host simultaneous events at the venue, for swimming and diving, and the back-stroke ledges are necessary competitive equipment. Both items were not included in the awarded scope of work, and City staff is procuring these items outside of the Hensel Phelps contract. Purchase of these items will make operations of the Aquatic Complex more efficient and reduce the need to borrow or rent temporary equipment and hardware for events and athlete training.

Funding is available in the special escrow account for the Fort Lauderdale Aquatic Complex. Moving available funds into the Aquatic Complex Renovations project will allow staff to procure a second scoreboard and backstroke ledges at a cost of \$28,930. Purchasing these items meets the goals and objectives of the special trust account which is to support the improvement efforts of the Fort Lauderdale Aquatic Complex.

Staff recommends that the City Commission amend the FY 2020 Operating Budget and FY 2020 – FY 2024 Community Investment Plan in the amount of \$28,930 for the Aquatics Complex Renovations project. There is an associated CAM #20-0466.

Source:

<i>Funds available as of June 5, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-219/106010	Aquatics Complex Donations	N/A	N/A	\$122,759	\$28,930
TOTAL AMOUNT →					\$28,930

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12315.331-6599	Aquatics Complex Renovations	Capital Outlay / Construction	\$700,000	\$4,632	\$28,930
TOTAL AMOUNT →					\$28,930

P. Appropriation from Fund Balance – Cemetery System – Operations Fund – Cemetery Operating Expenses and Equipment - \$188,000

The Parks and Recreation Department, Cemetery Division is requesting the appropriation of funds from the Cemetery System – Operations Fund Balance to pay for the estimated

water and sewer expenses for the remainder of the fiscal year. The budget allocated for FY 2020 in the amount of \$121,478 is insufficient to cover the expenses for the fiscal year. It is estimated that an additional \$150,000 will be required to cover the expenses for the remainder of the fiscal year. This estimate is calculated at approximately \$25,000 per month for services from April 2020 through September 2020.

In addition, the Cemetery Division is requesting the appropriation of funds from the Cemetery System – Operations Fund Balance in the amount of \$38,000 to purchase burial setup equipment that must be replaced due to wear and tear from use over time. The equipment items include tents, lowering devices, and other materials used to complete graveside burials.

Funding is requested to be appropriated from the Cemetery System – Operations Fund Balance for this purpose.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$188,000 to fund the Cemetery Division's operating expenses and equipment.

Source:

<i>Funds available as of June 15, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
430-FD430.01-X901	Cemetery System - Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$188,000
TOTAL AMOUNT →					\$188,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
430-PKR062203-3634	Cemetery System Maintenance	Services/ Materials/ Water/Sew/Storm	\$427,379	(26,808)	\$150,000
430-PKR062203-3999	Cemetery System Maintenance	Services/ Materials/ Other Supplies	\$427,379	(26,808)	\$38,000
TOTAL AMOUNT →					\$188,000

Police

Q. Appropriation of Grant Funds – Grant Fund – Florida Department of Juvenile Justice Grant Extension - \$27,777

In January 2015, the City submitted an application to the Florida Department of Juvenile Justice (DJJ) in response to a solicitation for proposals from law enforcement agencies to deliver services that address the issue of overrepresentation of minority youth in Florida's juvenile justice system. The City was awarded grant funding in order to address Disproportionate Minority Contact (DMC) thru the provision of DMC curriculum training, focus groups, and DMC analysis reports for FY 2015 – FY 2016. Pleased with the success of this program as administered by the Fort Lauderdale Police Department, DJJ continued to renew the contract for three more years, ending on August 31, 2019. Due to the success of the program, DJJ awarded the City a new contract in the amount of \$27,777 for FY 2019

- FY 2020. They are now seeking to extend the new contract by 12 months and intend to increase the total grant award to \$55,554 in order to accommodate the provision of additional DMC trainings, focus groups and analysis reports. The revised grant period is September 1, 2020 through August 31, 2021. No matching funds are required.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$27,777 for the Florida Department of Juvenile Justice Grant Extension:

Source:

Funds available as of June 15, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GDJJDMC17-C607	Juvenile Justice & Delinquency Prevention 19	US DOJ/Juvenile Justice	\$27,777	\$13,889	\$27,777
TOTAL AMOUNT →					\$27,777

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Sub-Object)	AVAILABLE BALANCE (Sub-Object)	AMOUNT
129-GDJJDMC17-3199	Juvenile Justice & Delinquency Prevention 19	Services/ Materials/ Other Prof Serv	\$2,000	\$1,741	\$2,200
129-GDJJDMC17-4119	Juvenile Justice & Delinquency Prevention 19	Other Operating Expenses/ Training & Travel	\$0	(\$812)	\$5,600
129-GDJJDMC17-4352	Juvenile Justice & Delinquency Prevention 19	Other Operating Expenses/ Servchg - Police	\$21,327	\$2,414	\$19,977
TOTAL AMOUNT →					\$27,777

R. Appropriation from Fund Balance – Department of Justice Trust Fund – ShotSpotter Technology - \$205,000

The Police Department requests appropriation of Department of Justice Trust Funds to pay for the first year of ShotSpotter technical services. ShotSpotter is a new technology that allows the Police Department to identify and locate gun fire within specific areas of concern. This technology will assist in developing strategies to locate individuals that discharge firearms in the commission of crimes to make appropriate arrests.

The expenditure is permissible in accordance with the U.S. Department of Justice Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$205,000 for the purchase of the ShotSpotter technology using Department of Justice Trust Funds.

Source:

Funds available as of June 16, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.03-9901	Justice Other	Other Uses/Anticipated Year End Balance	N/A	N/A	\$205,000
TOTAL AMOUNT →					\$205,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080301-3299	Justice Department Other	Other Services	\$260,000	\$39,350	\$205,000
TOTAL AMOUNT →					\$205,000

S. Appropriation of Bond Funds – GO Bonds, Series 2020B (Police and Public Safety Projects) - \$100,000,000

On March 12, 2019, Fort Lauderdale voters approved a bond referendum to issue General Obligation (“GO”) Bonds, in an amount not to exceed \$100,000,000, to finance the acquisition, construction and improvement of various police and public safety facilities. The Series 2020B bonds will fund the cost of development, design, acquisition, construction, equipping, installation, improvement and furnishing of certain Police and Public Safety projects within the City. The City leadership team selected the West Broward Boulevard site for the new police headquarters. The current police headquarters shall remain in use during construction and then be demolished, as part of this project, at the completion of the new facility. It is the desire of the City to utilize the design and placement of this building to be a gateway into the downtown area. The amount of site area that this project would utilize will be determined during the planning and design process. It is anticipated that the Police Headquarters building will be three to four stories in height.

Staff requests appropriation of bond funds in the amount of \$100,000,000 from the GO Bond 2020B (Police and Public Safety Projects) Fund Balance to fund the New Police Headquarters Project in order to proceed with the project.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$100,000,000 for the New Police Headquarters project.

Source:

Funds available as of June 15, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
352-FD352.01-6599	GO Bond 2020B Construction – Police	Capital Outlay / Construction	\$100,002,090	\$100,002,090	\$100,000,000
TOTAL AMOUNT →					\$100,000,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
352-P12573.352-6534	New Police Headquarters	Capital Outlay / Consultant Engineering Fees	\$0	\$0	\$10,000,000
352-P12573.352-6413	New Police Headquarters	Capital Outlay / Office Furniture & Equipment	\$0	\$0	\$10,000,000
352-P12573.352-6599	New Police Headquarters	Capital Outlay / Construction	\$0	\$0	\$80,000,000
TOTAL AMOUNT →					\$100,000,000

Sustainable Development

T. Appropriation from Fund Balance and Addition of (13) Full-Time Positions to the City’s Personnel Complement – Building Permits Fund – Building Services Division - \$304,593

The Building Division provides many services to residents, builders, and contractors; enabling the City to maintain high standards of building integrity and to preserve neighborhood property values. Based on the current and anticipated workload associated within the division, there is a need for thirteen (13) new positions to meet administrative and technical/professional needs.

The managers and supervisors in the customer service area have evaluated operations and recommend five (5) new full-time positions for permit intake and call center/property records services.

Due to the large workload for the Broward County Convention Center and Hotel expansion project, the Building Official and his team recommend placing a satellite team on site that will consist of (5) new positions dedicated to this project, with an estimated 4-year completion time.

The Building Services Division recommends two (2) new positions to assist with the Floodplain Management and Construction Enforcement functions. One (1) review specialist will review the large number of plans coming in and one (1) code enforcement officer will enforce safe construction practices.

The Administration Division requests one (1) Senior Management Analyst position be

created to work with the Business Manager on managing the day-to-day fiscal management of the Building Permits Fund.

Staff recommends adding the following thirteen (13) new full-time positions to the City's personnel complement to address the needs articulated above:

- Administrative Aides (5) for permit intake staff
- Senior Management Analyst for Administration Division
- Floodplain Development Review Specialist – requested by Floodplain Manager
- Inspectors, Plans Examiner and Permit Technician (5)
- Code Compliance Officer – requested by Building Code Enforcement

There will be an estimated annual, on-going cost of \$989,829 for these positions and related operational expenses.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$304,593 and amend the Personnel Complement to add 13 positions in the Building Services Division dedicated to enforcing the Florida Building Code.

Source:

Funds available as of June 22, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-FD140.01-X901	Building Permits	Other Uses/Appropriated Fund Balance	N/A	N/A	304,593
TOTAL AMOUNT →					304,593

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-DSD034002-1101	Building Permits	Salaries & Wages/ Permanent Salaries	\$10,419,650	\$3,229,322	80,858
140-DSD034002-1401	Building Permits	Salaries & Wages/ Car Allowance	\$10,419,650	\$3,229,322	1,000
140-DSD034002-1413	Building Permits	Salaries & Wages/ Cellphone Allowance	\$10,419,650	\$3,229,322	680
140-DSD034002-2299	Building Permits	Fringe Benefits/Pension-Deferred Contribution	\$3,286,750	\$911,641	7,279
140-DSD034002-2301	Building Permits	Fringe Benefits/Soc Sec/Medicare	\$3,286,750	\$911,641	6,239
140-DSD034002-2404	Building Permits	Fringe Benefits/Health Insurance	\$3,286,750	\$911,641	24,265
140-DSD034002-3801	Building Permits	Services/Material / Gasoline	\$3,888,115	\$1,326,792	400
140-DSD034002-3907	Building Permits	Services/Material / Data Proc Supplies	\$3,888,115	\$1,326,792	6,538
140-DSD034002-3925	Building Permits	Services/Material / Office Equip < \$5000	\$3,888,115	\$1,326,792	35,815
140-DSD034002-3926	Building Permits	Services/Material / Furniture <\$5000	\$3,888,115	\$1,326,792	32,500
140-DSD034002-3940	Building Permits	Services/Material / Safety Shoes	\$3,888,115	\$1,326,792	725
140-DSD034002-3949	Building Permits	Services/Material / Uniforms	\$3,888,115	\$1,326,792	2,250
140-DSD034002-4119	Building Permits	Other Operating Expenses / Training & Travel	\$4,874,638	\$1,673,991	800
140-DSD034002-6416	Building Permits	Capital Outlay / Vehicles	\$235,714	\$12,486	105,244
TOTAL AMOUNT →					304,593

Community Redevelopment Agency

U. Transfer between Capital Projects and Transfer between Funds – GO Bonds, Series 2020A (Parks and Recreation Projects), Park Impact Fee Fund, General Capital Projects Fund – Aquatics Complex Renovation Projects - \$11,322,532

Abandoning the Aquatics Complex Locker Room Project.

On August 21, 2018 the City Commission executed a design-build contract with Hensel Phelps Construction Co. (Hensel Phelps) for \$26,995,368 for renovations to the Fort Lauderdale Aquatic Center. At the time of the contract award, the project's scope of work

included a 10-meter dive tower and a new 1-story north building with spectator restrooms, concession, lobby, and ticket office. After the contract was awarded, City Staff received direction to increase the height of the dive tower to 27-meters and to add an observation deck onto the roof of the 1-story building. The 27-Meter Dive Tower construction change order cost is \$5,101,060 and the North Observation Deck construction change order cost is \$2,769,201.

The North Observation Deck adds approximately 2800 square feet of public space and includes an elevator and stair tower, decorative lighting, exterior architectural cladding on the building structure, and decorative railings.

The City received an unsolicited proposal from Hensel Phelps to demolish the existing South Building and design and build a new South Building at the Aquatic Center Complex. The proposed South Building will be a 2-story structure with restroom and locker rooms, weight room, administrative support space and meeting rooms, first aid stations, and timing rooms. On November 5, 2019, the City Commission authorized staff to begin negotiating a comprehensive agreement. The anticipated cost for design and construction of the South Building is \$7,000,000.

There will also be an additional bathroom building added at the teaching Pool and Department of Health Code Changes made to the Teaching Pool. Finally, there are additional costs for the Aquatic Center project that include permit fee costs, threshold and material inspection costs, and design and foundation costs for the 27-Meter Dive Tower and North Observation Deck.

To fully fund the additional scope items and costs described above, funding in the amount of \$11,322,532 is recommended from the following sources:

- \$837,711 from the Aquatic Center Locker Room Renovation, to pay for a portion of the 27-Meter Dive Tower (\$698,478) and additional costs for the Aquatic Complex Renovations (\$139,233) Projects. The Aquatic Center Locker Room Renovation project will be abandoned because a New South Building is being proposed.
- \$7,000,000 from the GO Bonds, Series 2020A (Parks and Recreation Projects) will be dedicated to the Aquatic Center South Building.
- \$3,484,821 from Park Impact Fee Funds to fund the Aquatics Complex North Observation Deck (\$3,079,201) and the Aquatic Complex Renovations (\$405,620) Projects. These expenses are considered appropriate use of park impact fees because the projects enhance the aquatics complex by expanding the capacity of the facility.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$11,322,532 to fund the Aquatics Complex Renovation projects.

Source:

Funds available as of June 29, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12457.331-6599	Aquatics Complex Locker Room	Capital Outlay/ Construction	\$ 837,711	\$ 837,711	\$ 837,711
TOTAL AMOUNT →					\$837,711

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12546.331-6599	27 Meter Dive Tower	Capital Outlay/ Construction	\$0	\$0	\$ 698,478
331-P12315.331-6599	Aquatics Complex Renovations	Capital Outlay/ Construction	\$ 700,000	\$ 4,632	\$ 139,233
TOTAL AMOUNT →					\$837,711

Source:

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	\$ 71,000,639	\$71,000,639	\$ 7,000,000
TOTAL AMOUNT →					\$7,000,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353.P12582.353-6599	Aquatic Center South Building Replacement	Capital Outlay/ Construction	\$0	\$0	7,000,000
TOTAL AMOUNT →					7,000,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-FD350.01-X901	Park Impact Fee Projects	Other Uses/ Anticipated Year End Balance	N/A	N/A	3,484,821
TOTAL AMOUNT →					\$3,484,821

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P12584.350-6599	Aquatics Complex North Observation Deck	Capital Outlay/ Construction	\$0	\$0	\$ 3,079,201
350-P12315.350-6599	Aquatics Complex Renovations	Capital Outlay/ Construction	\$0	\$0	\$ 405,620
TOTAL AMOUNT →					\$3,484,821

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 #20-0466, #20-0496, #20-0500, #20-0501, #20-0493, #20-0498

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Director, Office of Management and Budget

Charter Officer: Chris Lagerbloom, ICMA-CM, City Manager