



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

**#25-0091**

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

**FROM:** Susan Grant, Acting City Manager

**DATE:** February 4, 2025

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

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**Recommendation**

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2025 Operating Budget, and the FY 2025 – FY 2029 Community Investment Plan (CIP) and abandoning the Southeast Isles Tidal and Stormwater Improvement and the Fiveash Electrical System Replacement (2015-2020) projects.

**Background**

Examples of recommended actions within the budget amendment are:

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

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

## Development Services

### **A. Appropriation from Fund Balance – Building Permits Fund – Flood Plain Software - \$137,986 (Citywide)**

The Development Services Department seeks funding of \$137,986 to procure a software solution designed to ensure compliance with National Flood Insurance Program (NFIP) regulations and to enhance the City's Community Rating System (CRS) score. Compliance with the NFIP and the Florida Building Code requires the comprehensive retention and management of floodplain records. The floodplain administrator must maintain detailed records essential for adhering to NFIP regulations as well as the flood-resistant construction requirements outlined in the Florida Building Code. The proposed software solution will provide the following: an automated review system for ensuring compliance with CRS, assistance with required reporting on repetitive loss properties, creating a public web portal with information regarding flood zones, and integrating directly with the City's Land Management System (Accela). By implementing this software, the City aims to improve its CRS rating, which will result in greater flood insurance discounts for Fort Lauderdale residents. This software will include a one-time implementation fee of \$29,668 and an annual licensing cost of \$108,318.

Staff recommends the City Commission amend the Operating Budget in the amount of \$137,986 for the implementation and annual licensing cost for the Flood Plain software.

**Source:**

<b>Funds available as of December 23, 2024</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-140-0000-000-399-999	Building Permits	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$137,986
<b>TOTAL AMOUNT →</b>					<b>137,986</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-140-3101-524-30-3199	Building Permits	Services/ Materials/ Data Processing Supplies	\$2,911,744	\$1,318,077	\$29,668
10-140-3101-524-30-3907	Building Permits	Services/ Materials/ Other Professional Services	\$2,911,744	\$1,318,077	\$108,318
<b>TOTAL AMOUNT →</b>					<b>\$137,986</b>

## Parks and Recreation

### **B. Appropriation of Fund Balance – Cemetery System Fund – Office Building Roof Replacement – Lauderdale Memorial Park Cemetery - \$88,685 (District 4)**

The Cemetery Division of Parks and Recreation requests additional funds for the Office Building Roof Replacement project at Lauderdale Memorial Park Cemetery. The total funding required to proceed with the project is \$304,685, the additional \$88,685 will bring the budget in line with the bids that have been received for this work. The increase includes funding to cover potential issues from unforeseen site conditions during construction.

Staff recommends that the City Commission amend the FY 2025 – FY 2029 Community Investment Plan in the amount of \$88,685 for the Office Building Roof Replacement project at Lauderdale Memorial Park.

#### **Source:**

<i>Funds available as of January 2, 2025</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-430-0000-000-399-999	Cemetery System Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$88,685
TOTAL AMOUNT →					\$88,685

#### **Use:**

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-430-9200-581-90-9431	Cemetery System Fund	Other Uses/ Transfer Out to Cemetery Operations CIP/Grant Fund	N/A	N/A	\$88,685
TOTAL AMOUNT →					\$88,685

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-431-0000-000-381-430	Cemetery Operations CIP/Grant Fund	Other Uses/ Transfer from Cemetery System Fund	N/A	N/A	\$88,685
TOTAL AMOUNT →					\$88,685

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-431-9100-539-60-6599-P12944	Office Building Roof Replacement - LMP Cemetery	Capital Outlay/ Construction	\$216,000	\$216,000	\$88,685
TOTAL AMOUNT →					\$88,685

### C. Transfer Between Capital Projects – General Capital Projects Fund - Roof Replacement at Warfield Park - \$298,000 (District 2)

An inspection of the roof of the activity center at Warfield Park revealed that insufficient slopes and clogged drains have caused water to accumulate on the roof. In addition, a moisture assessment substantiated the need for replacement. Given these findings, a complete roof replacement is necessary.

Funds for this project are available in the Facilities Assessment – Roofing Priorities Projects, which is utilized for Citywide facility roofing repairs.

Staff recommends that the City Commission amend the FY 2025 – FY 2029 Community Investment Plan (CIP) in the amount of \$298,000 for the roof replacement at Warfield Park.

Source:

<i>Funds available as of January 6, 2025</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12161	Facilities Assessment - Roofing Priorities	Capital Outlay/ Construction	\$815,496.80	\$703,327.55	\$298,000
TOTAL AMOUNT →					\$298,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12974	Roof Replacement Warfield Park	Capital Outlay / Construction	\$0	\$0	\$298,000
TOTAL AMOUNT →					\$298,000

**D. Appropriation of Grant Funds – Grant Fund – 2025 After School Snack Program - \$40,204 (Citywide)**

The City of Fort Lauderdale was awarded funding in the amount of \$40,204 from the Florida Department of Health to provide free nutritional snacks at the various City parks from October 1, 2024, to September 30, 2025. Funding will offset the cost of snacks, operational expenses such as equipment, supplies, part-time staff and program monitoring. No cash match is required.

Staff recommends that the City Commission amend the FY 2025 Operating Budget to appropriate \$40,204 in the Grants Fund to facilitate the After School Snack Program.

Source:

Funds available as of January 6, 2025					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-000-331-702-25GSNACK	2025 After School Snack Program	Intergovernmental Revenue/ US Dept of Agriculture	\$0	\$0	\$40,204
TOTAL AMOUNT →					\$40,204

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-30-3231-25GSNACK	2025 After School Snack Program	Services/ Materials/ Food Services	\$0	\$0	\$36,639
10-129-9300-572-40-4349-25GSNACK	2025 After School Snack Program	Other Operating Expenses/ Servchg-Parks & Rec	\$0	\$0	\$3,565
TOTAL AMOUNT →					\$40,204

**E. Transfer Between Capital Projects – General Capital Projects Fund - Roof Repair at Fire Station #8 Project - \$185,000 (District 4)**

An inspection on Fire Station 8 has identified areas where roof leaks need to be repaired to prevent any further damage.

Funds for this project are available in the Facilities Assessment – Roofing Priorities Projects, which is utilized for Citywide facility roofing repairs.

Staff recommends that the City Commission amend the FY 2025 – FY 2029 Community Investment Plan (CIP) in the amount of \$185,000 for repairs to the Fire Station #8 Roof.

**Source:**

<i>Funds available as of January 6, 2025</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12161	Facilities Assessment - Roofing Priorities	Capital Outlay/ Construction	\$815,496.80	\$703,327.55	\$185,000
<b>TOTAL AMOUNT →</b>					<b>\$185,000</b>

**Use:**

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12973	Roof Repair at Fire Station #8	Capital Outlay/ Construction	\$0	\$0	\$185,000
<b>TOTAL AMOUNT →</b>					<b>\$185,000</b>

**F. Appropriation of Unanticipated Revenue – General Fund – St. Patrick’s Day Parade & Festival Title Sponsorship Agreement - \$9,350 (District 2)**

The annual St. Patrick’s Day Parade and Festival event is a long-standing event that attracts over 10,000 locals and tourists to Fort Lauderdale. It features a parade down Las Olas Boulevard that has over 100 entries. The festival will be based at the Las Olas Tunnel Top Park and will feature live entertainment to include Irish bands and dance groups. A sponsorship agreement with CORE Construction Services of Florida is being discussed. As a part of the agreement, the sponsor will provide a \$9,350 contribution to serve as the title sponsor for the event. This sponsorship funding will be used to enhance several elements of the existing event plan.

Staff recommends that the City Commission amend the FY 2025 Operating Budget in the amount of \$9,350 to accept sponsorship funding for the St. Patrick's Day Parade and Festival. This item is associated with CAM No. 25-0126.

**Source:**

<b>Funds available as of January 15, 2025</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AMOUNT RECEIVED (Character)</b>	<b>AMOUNT</b>
10-001-6025-000-347-900-PKR384	Community Events	Service Charge - Parks & Recreation - Other Parks Events	\$65,000	\$3,739	\$9,350
<b>TOTAL AMOUNT →</b>					<b>\$9,350</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-001-6025-574-30-3203-PSE007	Community Events	Services/Materials/ Artistic Services	\$37,250	\$20,896	\$9,350
<b>TOTAL AMOUNT →</b>					<b>\$9,350</b>

### **Information Technology**

#### **G. Appropriation from Fund Balance – Central Services – Operations Fund – Tower Trailer for Radio System and Truck- \$156,159 (Citywide)**

The Information Technology Services (ITS) department had an approved budget in fiscal year 2024 to replace and upgrade the Mobile Emergency Radio System (MERS) truck and trailer, which is used to provide critical support during disaster response operations. The primary functions of the truck are to provide mobile communications, life support, logistical capabilities, operational support, and power generation for on-site management of disaster response activities. Due to time constraints, Staff were unable to order the trailer in fiscal year 2024. As a result, the balance of \$156,159 remained for the tower trailer upgrade which fell to fund balance.

Staff recommends the City Commission amend the FY 2025 Operating Budget in the amount of \$156,159 to re-appropriate the FY 2024 funds budgeted for the Mobile Emergency Response Support (MERS) truck and trailer.

Source:

<b>Funds available as of January 6, 2025</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-581-0000-000-399-999	Central Services - Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$156,159
<b>TOTAL AMOUNT →</b>					<b>\$156,159</b>

Use:

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-581-2233-516-60-6416	Radio Communications	Capital Outlay/ Vehicles	\$406,190	\$372,015	\$156,159
<b>TOTAL AMOUNT →</b>					<b>\$156,159</b>

### **Public Works**

#### **H. Transfer Between Capital Projects – Stormwater Bonds Construction Fund – Progresso Stormwater Improvements - \$12,422,504 (District 2)**

##### ***Abandoning the Southeast Isles Tidal and Stormwater Improvements Project***

The Progresso Stormwater Improvements project will replace the neighborhood's existing stormwater infrastructure, as well as construct new infrastructure, that will help with flood prevention in the neighborhood. This project is intended to reduce repetitive flooding issues in the area. These stormwater improvements will reduce the frequency, intensity, and duration of flooding events and offer additional protection against large rainfall events and future sea level rise. Additional funding is being requested to fund the increased construction costs to award the construction contract and for in-house project management fees.

Funding is available from the Southeast Isles Tidal and Stormwater Improvements project, which is anticipated to be in the design phase for the next two years. The construction costs associated with the Southeast Isles Tidal and Stormwater Improvements project will be reprioritized in the 5-year Community Investment Plan and funded through the second tranche of Fortify Lauderdale bonding.

Staff recommends the City Commission amend the FY 2025 – FY 2029 Community Investment Plan in the amount of \$12,422,504 to fund the Progresso Stormwater



Improvements project and abandon the Southeast Isles Tidal and Stormwater Improvements project. There is an associated CAM# 25-0048.

**Source:**

<b>Funds available as of January 13, 2025</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-473-7999-538-60-6599-P12074	Southeast Isles Tidal and Stormwater Improvements	Capital Outlay/ Construction	\$44,216,404	\$39,958,639	\$12,422,504
<b>TOTAL AMOUNT →</b>					<b>\$12,422,504</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-473-7999-538-60-6599-P11843	Progreso Stormwater Improvements	Capital Outlay/ Construction	\$19,711,374	\$16,661,671	\$12,422,504
<b>TOTAL AMOUNT →</b>					<b>\$12,422,504</b>

**I. Transfer between Capital Projects – Water and Sewer General Capital Projects Fund – Breakers Avenue Streetscape Improvements – \$1,750,000 (District 2)**

***Abandoning the Fiveash Electrical System Replacements (2015-2020) project***

Breakers Avenue is adjacent to A1A and stretches from Riomar Street to Vistamar Street, running behind the hotels and restaurants that are in front of the beach. With the adoption of the FY 2020 - 2024 Community Investment plan, the City Commission approved the rehabilitation of the Water and Sewer infrastructure located within in the Breakers Avenue area. However, these funds were subsequently reprioritized to address a high priority Consent Order project. The funding now is being re-appropriated to advance the Water and Sewer infrastructure portion of the project as initially envisioned.

The complete scope of work for this project includes the following: maintenance of traffic, clearing/demolition, earthwork/grading, potable water, storm drainage, sanitary sewer, undergrounding of franchise utilities, street lighting and electrical, roadway construction, parking area construction, concrete sidewalk/curbs, furnishings, striping/signage, landscaping, and irrigation. The reinvigoration and personalization of Breakers Avenue Streetscape will increase the desirability of the North Beach District and make it more appealing and safer for pedestrian and vehicular traffic.

Funding is available in the Fiveash Electrical System Replacements (2015-2020) project, which is being abandoned as the project's scope of work will be completed under the Prospect Lake Water Treatment Plant project.

Staff recommends the City Commission amend the FY 2025 – FY 2029 Community Investment Plan in the amount of \$1,750,000 for the water and sewer portion of the Breakers Avenue Streetscape Improvements project and abandon the Fiveash Electrical System Replacements (2015-2020) project.

**Source:**

<b>Funds available as of December 30, 2024</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-454-7999-536-60-6599-P12393	Fiveash Electrical System Replacements (2015-2020)	Capital Outlay/ Construction	\$3,363,069	\$3,191,519	\$1,750,000
<b>TOTAL AMOUNT →</b>					<b>\$1,750,000</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-454-7999-536-60-6599-P12435	Breakers Avenue Streetscape Improvements	Capital Outlay/ Construction	\$0	\$0	\$1,750,000
<b>TOTAL AMOUNT →</b>					<b>\$1,750,000</b>

**J. Transfer Between Capital Projects – Water and Sewer General Capital Projects Fund – Fiveash High Service Pump Station Replacement Project - \$2,762,143 (Citywide)**

The Fiveash High Service Pump Station Replacement project will support the replacement of the high service pump station and installation of a new ground storage tank at the Fiveash Water Treatment Plant. The existing pump station and equipment at the Fiveash Water Treatment Plant are beyond their useful life. The new pump station and storage tank will receive and distribute water from the new Prospect Lake Water Treatment Center, which is currently under construction. Funding is being requested for the design and in-house project management fees for the new high service pump station and storage tank.

As these improvements were originally envisioned as a part of the water treatment plant project's enabling works, funding for this project is available in the Prospect Lake Water

Treatment Plant project. Additional funding will come from the Fiveash Electrical System Replacements (2015-2020) project, which is being abandoned, as the project's scope of work will be completed under the Prospect Lake Water Treatment Plant project.

Staff recommends the City Commission amend the FY 2025 – FY 2029 Community Investment Plan (CIP) in the amount of \$2,762,143 for the Fiveash High Service Pump Station Replacement project's design phase and in-house project management fees.

**Source:**

<b>Funds available as of December 30, 2024</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-454-7999-536-60-6599-P12393	Fiveash Electrical System Replacements (2015-2020)	Capital Outlay/ Construction	\$3,363,069	\$3,191,519	\$1,441,519
10-454-7999-536-60-6599-P12765	New Water Treatment Plant - Prospect Lake Water Treatment Plant	Capital Outlay/ Construction	\$21,318,397	\$8,719,827	\$1,320,624
<b>TOTAL AMOUNT →</b>					<b>\$2,762,143</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-454-7999-536-60-6599-P12931	Fiveash High Service Pump Station Replacement	Capital Outlay/ Construction	\$0	\$0	\$2,762,143
<b>TOTAL AMOUNT →</b>					<b>\$2,762,143</b>

**Transportation and Mobility**

**K. Appropriation from Fund Balance – General Fund – Locally Funded Agreement with Florida Department of Transportation for improvements within the Right-of-Way of State Road A1A south of NE 14th Street - \$82,917 (District 2)**

Staff received a request from residents to add an additional crosswalk south of NE 14<sup>th</sup> Street to enhance pedestrian crossings on State Road A1A. The Florida Department of Transportation (FDOT) determined that the location met engineering warrants for a signalized crosswalk and included the design of decorative elements – such as a bulb-

out with pavers, a stamped asphalt crosswalk in a wave pattern, and a pedestrian turtle-compliant light fixture – to align with the current aesthetic palette.

While this funding was originally approved on September 3, 2024, under CAM No. 24-0325, the funds were not encumbered before the close of the fiscal year on September 30, 2024.

Staff recommends the City Commission amend the FY 2025 Operating Budget in the amount of \$82,917 for the locally funded agreement with the Florida Department of Transportation for improvements within the Right-of-Way of State Road A1A south of NE 14<sup>th</sup> Street.

**Source:**

<b>Funds available as of January 15, 2025</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-001-0000-000-399-999	General Fund	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$82,917
<b>TOTAL AMOUNT →</b>					<b>\$82,917</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-001-8040-545-40-4299	Transportation Planning	Other Operating Expenses/ Other Contributions	\$171,071	\$87,501	\$82,917
<b>TOTAL AMOUNT →</b>					<b>\$82,917</b>

**Police**

**L. Appropriation from Fund Balance – General Fund, General Capital Projects Fund – Additional funding to support the New Police Headquarters Project - \$6,700,000 (District 2)**

On February 12, 2020, the City issued General Obligation Bonds, Series 2020B (Police and Public Safety Project) for the purpose of financing the costs of the development, design, acquisition, construction, equipping, installation, improvement and furnishing of police and public safety facilities, equipment, and technology. The original cost to finance the acquisition, construction, renovation and improvement of public safety facilities was approximately \$100 million. However, with increasing costs due to inflation, the City took out an additional \$45 million line of credit.

To complete the construction and associated activities of the New Police Headquarters Project (CIP Project No. P12573), staff recommends that the City Commission approve additional funding to address unanticipated costs that arose during the project, which include the following:

- \$4,400,000 – Temporary Police Headquarters Lease and Operational Costs
- \$1,300,000 – Additional Construction Needs Identified Through Permit Review
- \$1,000,000 – Extension of the Builder’s Risk Insurance Policy

#### **Temporary Police Headquarters Lease and Operational Costs - \$4,400,000**

On September 13, 2023, the City Commission approved a 24-month lease agreement with Cypress West LLC for a temporary Police Headquarters space. Subsequently, on September 17, 2024, the Commission authorized a six-month extension, extending the lease through March 31, 2026. The total cost of this 30-month lease agreement, including monthly operating expenses, is estimated at \$4.4 million. These expenses were initially charged to the project pending final project cost estimates.

#### **Additional Construction Needs Identified Through Permit Review - \$1,300,000**

On March 8, 2023, the City Commission awarded a Construction Manager at Risk Agreement (CMAR) to Moss & Associates, LLC establishing a Guaranteed Maximum Price (GMP) of \$118,998,391 based on the existing plans. This contract was executed prior to the permitting being finalized by the City of Fort Lauderdale and the Florida Department of Transportation. During the final permitting review process, additional construction requirements amounting to \$1.3 million were identified in Change Order #5 which was processed through funded allowances on the project.

#### **Builder’s Risk Insurance Extension - \$1,000,000**

The CMAR agreement with Moss & Associates requires the City to maintain Builder’s Risk insurance coverage for the duration of the construction period. Based on the GMP Schedule provided by Moss & Associates, the City budgeted for 24 months of insurance, which included a six-month contingency. However, to align with the actual project timeline, an additional 12 months of coverage is necessary, which has an estimated cost of \$1.0 million.

The above will provide funding through the anticipated Fall 2025 completion of the project. Total project cost (including \$1.0 million for additional contingency) is \$152.2 million:

\$ 119.0 million	GMP
4.6 million	Additional Construction Costs (Design errors and omissions 2% threshold per AECOM contractual terms and additional construction needs identified through permit review)
12.8 million	Furniture, Fixtures, Equipment, and Other Soft Costs
11.7 million	Administrative Costs (e.g. Consulting, Engineering, Auditing, and Permitting)
2.1 million	Land Acquisition
1.0 million	Builder's Risk Insurance Policy Extension
1.0 million	Future Contingency

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**\$ 152.2 million Total Project Costs**

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Staff recommends the City Commission amend the FY 2025 – FY 2029 Community Investment Plan in the amount of \$6.7 million to appropriate from the fund balance of the General Fund to support the additional expenses needed to complete the New Police Headquarters Project.

**Source:**

<i>Funds available as of January 23, 2025</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-0000-000-399-999	General Fund	Balances & Reserves / Appropriated Fund Balance	N/A	N/A	\$6,700,000
<b>TOTAL AMOUNT →</b>					<b>\$6,700,000</b>

**Transfer From:**

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-9200-581-90-9331	General Fund	Other Uses/ Transfer to General Capital Projects Fund	\$0	\$0	\$6,700,000
<b>TOTAL AMOUNT →</b>					<b>\$6,700,000</b>

**Transfer To:**

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-0000-000-381-001	General Capital Projects Fund	Other Sources/ Transfer from General Fund	\$0	\$0	\$6,700,000
TOTAL AMOUNT →					\$6,700,000

**Use:**

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-5999-521-60-6599-P12573	New Police Headquarters	Capital Outlay/ Construction	\$0	\$0	\$6,700,000
TOTAL AMOUNT →					\$6,700,000

**M. Appropriation of Unanticipated Revenue – GO Bond 2020 Construction Police - New Police Headquarters Project - \$4,408,719 (District 2)**

In March of 2024, City Staff were notified of a structural crack that was forming along the roof slab on the northwest corner of the Police Headquarters Building as a result of continuous deflection and bending movement. Collective measures were taken, including third-party engineering services and foundational improvements. The anticipated cost of the corrective actions is \$4.41 million. The total expense is expected to be reimbursed to the City by AECOM Technical Services, Inc.

Staff recommends that the City Commission amend the FY 2025 – FY 2029 Community Investment Plan in the amount of \$4,408,719 to appropriate the anticipated revenue from AECOM Technical Services, Inc. as well as to budget for the associated expenses.

**Source:**

<i>Funds available as of January 23, 2025</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-352-5999-000-369-911-P12573	New Police Headquarters	Miscellaneous Revenues/ Reimb Projects	\$0	\$0	\$4,408,719
TOTAL AMOUNT →					\$4,408,719

**Use:**

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-352-5999-521- 60-6599-P12573	New Police Headquarters	Capital Outlay/ Construction	\$147,875,000	\$1,242,654	\$4,408,719
TOTAL AMOUNT →					\$4,408,719

### **Strategic Connections**

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

- Guiding Principle: Fiscal Responsibility

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

### **Related CAMs**

25-0126, 25-0048

### **Attachments**

Exhibit 1 – Resolution

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