



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#23-0972

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

FROM: Greg Chavarria, City Manager

DATE: November 7, 2023

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2024 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2024 Operating Budget and the FY 2024 – FY 2028 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 2024 Final Budget and the FY 2024 – FY 2028 Community Investment Plan, as revised, by approving the following transfers and appropriations:

Transportation and Mobility

A. Appropriation from Fund Balance – Parking Fund – Janitorial Contract for various City Parking Lots and Garages - \$115,718

At the August 22, 2023, City Commission meeting, the City Commission approved an agreement with a new janitorial service company for parking lot cleaning services at various City parking lots and garages. A request for proposal was issued and the lowest bidder came in higher than the amount that was included in the FY 2024 budget. The new two-year agreement went into effect on October 1, 2023.

Staff recommends the City Commission amend the FY 2024 Operating Budget by appropriating \$115,718 from Parking Fund Balance to support the higher costs of the new janitorial services contract for various City Parking Lots and Garages.

Source:

Funds available as of October 3, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-461-0000-000-399-999	Parking System Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$110,718
10-461-0000-000-399-999	Parking System Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$5,000
TOTAL AMOUNT →					\$115,718

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-643-8070-545-381-461	Arts & Sciences District Garage	Transfer from Parking Enterprise Fund	NA	NA	\$5,000
TOTAL AMOUNT →					\$5,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-461-8010-545-30-3222	Parking Customer Services	Services/ Materials/ Custodial Services	\$410,995	\$376,266	\$10,000
10-461-8012-545-30-3222	Parking on Street Meters	Services/ Materials/ Custodial Services	\$1,322,291	\$1,202,855	\$20,000
10-461-8013-545-30-3222	Parking on North Beach Meters	Services/ Materials/ Custodial Services	\$114,686	\$98,366	\$25,718
10-461-8015-545-30-3222	CPG/ Riverwalk Center	Services/ Materials/ Custodial Services	\$264,845	\$244,921	\$25,000
10-461-8017-545-30-3222	Parking City Hall Garage	Services/ Materials/ Custodial Services	\$95,100	\$86,440	\$10,000

10-461-8018-545-30-3222	Las Olas Garage	Services/ Materials/ Custodial Services	\$313,767	\$301,782	\$20,000
10-643-8070-545-30-3222	Arts & Sciences District Garage	Services/ Materials/ Custodial Services	\$1,139,265	\$1,127,553	\$5,000
TOTAL AMOUNT →					\$115,718

B. Appropriation of Fund Balance and Transfer Between Capital Projects – Parking Systems Operations Fund – Commercial Road Parking Improvements Project - \$2,036,904.09

The Transportation and Mobility Department requests that funding in the amount of \$1,030,979, within multiple parking funded projects, in addition to \$1,005,925 from Parking Fund Balance be transferred to the Commercial Road Parking Improvements Project to fund the current cost of construction. The capital project budgets that are recommended to be reduced to fund this project include:

- **North Galt Shops Project** – This project was completed under budget by \$65,088.91 and can be closed.
- **SW 2nd Ave Median Parking** – This project was completed under budget by \$465,890.18 and can be closed.
- **Parking Facility Rehabilitation Project** - These funds are earmarked for parking system rehabilitation projects. Available funds in the amount of \$100,000 are recommended to be transferred to fund this effort.
- **Parking Wayfinding Barrier Island Signage Project** - The revised project plans result in the project costs being less than the estimated budget. Estimated surplus funds are \$400,000.

Staff recommends the City Commission amend the FY 2024 – FY 2028 Community Investment Plan in the amount of \$2,036,904.09 for the Commercial Road Parking Improvements project.

Source:

<i>Funds available as of October 20, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE	AMOUNT
10-461-0000-000-399-999	Parking Systems Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$1,005,925.00
10-461-8999-545-60-6599-P12354	North Galt Shops	Capital Outlay/ Construction	\$1,417,956	\$65,088.91	\$65,088.91
10-461-8999-545-60-6599-P12434	SW 2nd Ave Median Parking	Capital Outlay/ Construction	\$900,000	\$465,890.18	\$465,890.18
10-461-8999-545-60-6599-P12705	Parking Facility Rehabilitation	Capital Outlay/ Construction	\$100,000	\$100,000.00	\$100,000.00
10-461-8999-545-60-6599-P12810	Parking Wayfinding Barrier Island Signage	Capital Outlay/ Construction	\$775,000	\$701,134.00	\$400,000.00
TOTAL AMOUNT →					\$2,036,904.09

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-461-8999-545-60-6599-P12766	Commercial Road Parking Improvements	Capital Outlay/ Construction	\$1,850,000	\$1,644,096.00	\$2,036,904.09
TOTAL AMOUNT →					\$2,036,904.09

C. Appropriation of Fund Balance and Grant Funds – General Fund, Grant Fund – Downtown Mobility Hub - \$234,020.12

The City of Fort Lauderdale is a sub-recipient of a grant in the amount of \$222,978 from the Broward Metropolitan Planning Organization (BMPO). This is the second agreement between the City and BMPO under this grant as funds were remaining after the initial project was implemented. These funds will be used for design and construction of streetscape improvements of the Downtown Fort Lauderdale Mobility Hub - Northern Expansion. Streetscape improvements will enhance pedestrian and bicycle connectivity with the mass transit services and facilitate ease of movement throughout the four-block project area. In addition, \$11,042.12 is recommended to be appropriated from the General Fund Balance to fund project costs that are not eligible for reimbursement from the grant. The sub-recipient grant agreement was presented at the City Commission meeting on October 17, 2023.

Staff recommends that the City Commission amend the FY 2024 Operating Budget and FY 2024 – FY 2028 Community Investment Plan in the amount of \$234,020.12 for the Downtown Mobility Hub project.

Source:

Funds available as of October 3, 2023

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	NA	NA	\$11,042.12
TOTAL AMOUNT →					\$11,042.12

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-581-381-001-17P12626.129	FTA Downtown Mobility Hub Project 2017	Transfer from General Fund	NA	NA	\$11,042.12
TOTAL AMOUNT →					\$11,042.12

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-544-60-6599-17P12626.129	FTA Downtown Mobility Hub Project 2017	Capital Outlay/ Construction	\$3,465,000.00	\$236,711.27	\$11,042.12
TOTAL AMOUNT →					\$11,042.12

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-544-60-6599-17P12626.129	FTA Downtown Mobility Hub Project 2017	Capital Outlay/ Construction	\$3,465,000.00	\$236,711.27	\$222,978.00
TOTAL AMOUNT →					\$222,978.00

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-544-331-492-24P12126	Downtown Mobility Hub Project	FTA-US DOT PASS BMPO	\$0	\$0	\$222,978.00
TOTAL AMOUNT →					\$222,978.00

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-544-60-6599-24P12126	Downtown Mobility Hub Project	Capital Outlay/ Construction	\$0	\$0	\$222,978.00
TOTAL AMOUNT →					\$222,978

D. Appropriation of Funds – Transportation Surtax Fund – NW 15th Mobility Lighting Project - \$ 2,812,805

The City was awarded surtax funding for the NW 15th Ave Mobility and Lighting project as a part of Cycle One applications in 2020. The initial award was presented as two individual projects which were later combined for efficiencies. The Interlocal Agreement will be executed for \$2,812,805 for eligible surtax items.

The NW 15th Avenue Mobility and Lighting project improvement limits are confined to the right of way of NW 15th Avenue, between Sunrise Boulevard and Mills Pond Park. The proposed improvements include a new 10’ wide concrete sidewalk, drainage improvements, traffic calming, signage & pavement markings, tree removal, landscape restoration, and new lighting infrastructure along with lighting poles, and electrical wiring conductors.

Staff recommends that the City Commission amend the FY 2024 – FY 2028 Community Investment Plan in the amount of \$2,812,805 for the NW 15th Ave Mobility and Lighting project. This budget amendment has a companion item CAM 23-0106.

Source:

Funds available as of October 12, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED	AMOUNT
10-338-8999-541-337-406-P12595	NW 15th Ave Mobility Lighting Project	Broward County Transportation	\$0	\$0	\$2,812,805
TOTAL AMOUNT →					\$2,812,805

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-338-8999-541-60-6599-P12595	NW 15th Ave Mobility Lighting Project	Capital Outlay/ Construction	\$0	\$0	\$2,812,805
TOTAL AMOUNT →					\$2,812,805

E. Appropriation from Fund Balance and Transfer to Capital Projects – Parking Systems Operation Fund – City Hall Garage Improvements - \$400,000

The Transportation and Mobility Department is requesting an appropriation from the Parking Systems Operation Fund Balance to cover the additional cost of repairs to the City Hall Parking Garage. The structural assessment report results have determined that immediate repairs are needed.

Staff recommends the City Commission amend the FY 2024 Operating Budget and FY 2024 – FY 2028 Community Investment Plan in the amount of \$400,000 for the City Hall Garage Improvements.

Source:

Funds available as of October 24, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-461-0000-000-399-999	Parking System Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$400,000
TOTAL AMOUNT →					\$400,000

Use:

ACCOUNT	COST CENTER	CHARACTER	AMENDED	AVAILABLE	AMOUNT
10-461-8999-545-60-6599-P12879	City Hall Parking Garage Improvements	Capital Outlay/ Construction	\$100,000	\$100,000	\$400,000
TOTAL AMOUNT →					\$400,000

Public Works

F. Appropriation of Bond Revenue - Stormwater Bonds Construction Fund - Stormwater Master Plan - Phase 2 Consulting and Engineering Fees - \$2,500,000

This project is for the Stormwater Master Plan Phase 2 modeling, conceptual design, and permitting effort, which will add the following neighborhoods to the original Stormwater Master Plan: Riverland Village, Chula Vista, River Landings, Riverland Manors, Lauderdale Isles, Sailboat Bend, Tarpon River, Flagler Village, Harbor Isles/Inlet, Poinsettia Heights, South Middle River, Middle River Terrace, Lake Ridge, Melrose Park, Shady Banks, Croissant Park, and Imperial Point.

Events like Tropical Storm Eta and the unprecedented April 12, 2023, storm have continued to heighten the need for a broader stormwater management program. The scope for this project includes updating the existing Stormwater Master Plan model, developing conceptual neighborhood stormwater system designs, and updating the current conceptual environmental resource permit to include the additional neighborhoods' stormwater improvements. This second phase of the Stormwater Master Plan will also include developing programmatic services to aid private property resilience and providing stakeholder outreach and engagement services. Funding is being requested for the consultant engineering fees and in-house project management fees.

Staff recommends that the City Commission amend the FY 2024 – FY 2028 Community Investment Plan in the amount of \$2,500,000 to fund the consultant engineering fees and in-house project management fees for Stormwater Master Plan Phase 2. There is a corresponding CAM 23-0959.

Source:

Funds available as of October 1, 2023					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-473-7999-538-60-6534-23SWCIP	Special Assessment Bonds 2023A Construction - Stormwater	Capital Outlay/ Consultant Engineering Fees	\$89,728,362	\$89,728,362	\$2,500,000
TOTAL AMOUNT →					\$2,500,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-473-7999-538-60-6534-P12852	Stormwater Masterplan - Phase 2	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	\$2,500,000
TOTAL AMOUNT →					\$2,500,000

G. Transfer from Operating Budget to Capital Projects – Water and Sewer - Operations Fund, Water and Sewer General Capital Projects Fund – Prospect Wellfield Electrical and Signal Improvements – \$397,260

This project is for the installation of new conduits and electrical cables to power wells 37, 38, 43, and 44, as well as the installation of conduits for future signal cables, to be provided by the City, for the Prospect Wellfield Electrical and Signal Improvements project. Power is currently supplied to the wells from electrical cables that are buried

without conduits and replacement of cables requires burying a new full-length cable. The new conduit system will allow for better protection and testing of cable segments, as well as quicker removal and replacement of old, failed cable segments. Funding is available in the Distribution and Collections Operations budget for this project.

Staff recommends the City Commission amend the FY 2024 Operating Budget and the FY 2024 – FY 2028 Community Investment Plan in the amount of \$397,260 to fund the construction of the Prospect Wellfield Electrical and Signal Improvements project. There is a corresponding CAM 23-0827.

Source:

Funds available as of October 23, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-7301-536-30-3299	Distribution & Collection Operations	Services/ Materials / Other Services	\$2,078,019	\$967,165	\$397,260
TOTAL AMOUNT →					\$397,260

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P12862	Prospect Wellfield Electrical & Signal Improvements	Capital Outlay/ Construction	\$0	\$0	\$397,260
TOTAL AMOUNT →					\$397,260

H. Transfer between Capital Projects and Appropriation of Fund Balance – Water and Sewer - Operations Fund, Water and Sewer General Capital Projects Fund – North New River Drive East Watermain Replacement - \$386,409.08

On September 27, 2023, an Emergency Purchase for the replacement of the water main on North New River Drive, SE 3rd Avenue, and SE 4th Street was issued by the City Manager to expedite the needed replacement of existing water main pipes using the pipe-bursting method. The project scope will include providing temporary water service connections during construction and new/permanent services post-construction for all buildings impacted by this work to ensure continued water supply. Staff obtained a proposal for this emergency work from Murphy Pipeline Contractors and additional funding is needed to fund the emergency work and in-house project management fees.

Funding is available in the sources listed below totaling \$254,202.08.

	Commission District	Phase	Amount
<u>Project Completed Under Budget and Can be Closed:</u>			

P11080 – Port Condo Small Watermain Improvements	IV	Complete	\$27,076.25
P11882 – Pump Station B-22 Rehabilitation	I	Complete	\$139,354.77
P11901 – Victoria Park South Small Watermain Improvements	II	Complete	\$24,745.49
P12295 – Peele Dixie Air Strippers and Hypochlorite	I, II, III, & IV	Complete	\$8,787.15
P12527 – Conversion of Back Wash Pump	I, II, III, & IV	Complete	\$8,894.22
P12731 – Gravity Sewer Repair Bayview from 36 th to 40 th Street	I	Complete	\$45,344.20

Additional funding in the amount of \$132,207 is available in the Water and Sewer Operations Fund Balance.

Staff recommends that the City Commission amend the FY 2024 – FY 2028 Community Investment Plan in the amount of \$386,409.08 needed for the North New River Drive East Watermain Replacement.

Source:

Funds available as of October 23, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P11080	Port Condo Small Watermain Improvements	Capital Outlay/ Construction	\$204,241	\$27,076.25	\$27,076.25
10-454-7999-536-60-6599-P11882	Pump Station B-22 Rehabilitation	Capital Outlay/ Construction	\$993,341	\$139,354.77	\$139,354.77
10-454-7999-536-60-6599-P11901	Victoria Park South Small Watermain Improvements	Capital Outlay/ Construction	\$2,865,343	\$24,745.49	\$24,745.49
10-454-7999-536-60-6599-P12295	Peele Dixie Air Strippers and Hypochlorite	Capital Outlay/ Construction	\$1,372,008	\$8,787.15	\$8,787.15
10-454-7999-536-60-6599-P12527	Conversion of Back Wash Pump	Capital Outlay/ Construction	\$246,192	\$8,894.22	\$8,894.22
10-454-7999-536-60-6599-P12731	Gravity Sewer Repair Bayview from 36 th to 40 th Street	Capital Outlay/ Construction	\$215,105	\$45,344.20	\$45,344.20

10-450-0000-000-399-999	Water and Sewer Fund	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0.00	\$132,207.00
TOTAL AMOUNT →					\$386,409.08

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P12531	North New River Drive East Watermain	Capital Outlay/ Construction	\$1,087,900	\$91	\$386,409.08
TOTAL AMOUNT →					\$386,409.08

Development Services

I. Appropriation from Fund Balance – General Fund, Building Permits Fund – Accela Citizens Access (ACA) Customization - \$87,979

The Development Services Department is requesting \$76,542 from the Building Fund and \$11,437 from the General Fund to purchase a front facing solution integration with the City's current land management system, Accela Citizens Access (ACA) or also known as LauderBuild. The development and implementation of the interface will cost \$59,200 with an annual maintenance and support cost of \$28,779. The expense split for this purchase will be 87% Building Fund and 13% General Fund based on the type and number of LauderBuild applications submitted in FY2023. The front facing integration will replace the current public facing website of LauderBuild with a new interface that will guide the public to the appropriate permits for their needs. This interface will allow more members of the public to submit their applications online, increase the transparency of the application and permit status, and improve the public's understanding of the permit process and workflows.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$87,979 for the Accela Citizens Access customization.

Source:

Funds available as of October 6, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-140-0000-000-399-999	Building Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$76,542
10-001-0000-000-399-999	General Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$11,437
TOTAL AMOUNT →					\$87,979

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-140-3101-524-60-6405	Building Permits	Capital Outlay/ Computer Software	\$0	\$0	\$51,504
10-140-3101-524-30-3401	Building Permits	Services/ Materials/ Computer Maintenance	\$2,962,182	\$1,768,263	\$25,038
10-001-3001-519-60-6405	Administration	Capital Outlay/ Computer Software	\$0	\$0	\$7,696
10-001-3001-519-30-3401	Administration	Services/ Materials/ Computer Maintenance	\$308,846	\$308,846	\$3,741
				TOTAL AMOUNT →	\$87,979

Parks and Recreation

J. Transfer between Capital Projects – GO Bond 2020 Construction – Parks – Project closeouts - \$35,111.40

The Parks and Recreation Department has completed the tasks for several projects and would like to close out the projects by transferring the remaining balances in the projects back to the Parks Bond account.

A portion of the Parks Bond (approximately \$30 million) is earmarked for land acquisition. Funds for the Property acquisition Park’s Bond project and the District 4 – SW 5th Court and SW 12th Avenue projects were previously appropriated from the Go Bond 2020 Construction – Parks project. All acquisitions have been made and no other capital funds are needed for these projects.

Staff recommends that the City Commission amend the FY 2024 Operating Budget and FY 2024 – 2028 Community Investment Plan in the amount of \$35,111.40 to close out the Property Acquisition Parks Bond and District 4 – SW 5th Court and SW 12th Avenue projects and return the funds to the Parks Bond Fund.

Source:

Funds available as of October 23, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6999-572-60-6599-P12563	Property Acquisition Parks Bond	Capital Outlay/ Construction	\$140,413.00	\$10,972.90	\$10,972.90
10-353-6999-572-60-6599-P12623	District 4 - SW 5th Ct and SW 12th Ave	Capital Outlay/ Construction	\$4,050,000.00	\$24,138.50	\$24,138.50
				TOTAL AMOUNT →	\$35,111.40

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6999-572-60-6599-PKGOCIP	Go Bond 2020 Construction - Parks	Capital Outlay / Construction	\$60,000,000.00	\$59,937,559.00	\$35,111.40
TOTAL AMOUNT →					\$35,111.40

K. Transfer Between Capital Projects and Operating Budget – General Capital Projects Fund, General Fund – Not for Profit Grant Participation Agreement with Delta Education and Life Development Foundation – \$96,000

The City of Fort Lauderdale entered into a not-for-profit grant participation agreement with the Delta Education and Life Development Foundation on October 26, 2022. The Delta Education and Life Development Foundation is a non-profit tax-exempt public service and community corporation whose purpose is exclusively educational, charitable and community service. The organization operates out of a building located in Osswald Park and the roof on the building is in disrepair and needs to be replaced. The participation agreement was presented to and approved by the City Commission in October 2022. At the time of approval, the Parks and Recreation Department intended to utilize annual facilities repair operating funding to support these repairs. Due to the extended timeline for the actual repairs, the project will now need to be supported by utilizing FY 2024 funding. There are sufficient funds available in the Facilities Assessment – Roofing Repair capital project.

Due to the current condition of the building, many of the programs are operating virtually. Once repaired, on-site programming will resume as well as some recreational programs and mentoring opportunities for the youth in our City programs.

Staff recommends that the City Commission amend the FY 2024 Operating Budget and FY 2024 – FY 2028 Community Investment Plan (CIP) in the amount of \$96,000 to fulfill the not-for-profit grant participation agreement with the Delta Education and Life Development Foundation to repair the roof of the City-owned facility at Osswald Park.

Source:

<i>Funds available as of October 4, 2023</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 Aseasmnt - Roofing Priorities	Capital Outlay/ Construction	\$365,555	\$253,386	\$96,000
TOTAL AMOUNT →					\$96,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-6040-519-40-4210	Facilities Maintenance Support	Other Operating Expenses/ Social Contributions	\$808,966	\$808,966	\$96,000
TOTAL AMOUNT →					\$96,000

L. Transfer Between Capital and Operating Budget – General Capital Projects Fund, General Fund – Snyder Park Maintenance Building Roof Repairs – \$31,000

The maintenance building at Snyder Park is a focal point for maintenance staff, maintenance activities, and equipment storage. The hip style roof of the building collapsed on three sides. Internally, roof wooden sheets have rotted from leakage which indicates that the collapsed sections of the roof will continue to grow. Additionally, 90% of the soffit vent’s fabric has been eroded, and the soffit has been compromised in some places.

The funds for this project are available in the Facilities Assessment Projects, which is utilized for City-wide facility repairs and is recommended to be used for the roof repairs.

Staff recommends that the City Commission amend the FY 2024 Operating Budget and FY 2024 – FY 2028 Community Investment Plan (CIP) in the amount of \$31,000 for roof repairs at the Snyder Park Maintenance Building.

Source:

Funds available as of October 12, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12163	Facilities Assesmnt Ext Repair/Constr	Capital Outlay / Construction	\$493,500	\$250,000	\$31,000
TOTAL AMOUNT →					\$31,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-6040-519-60-6499	Facilities Maintenance Support	Capital Outlay / Other Equipment	\$150,000	\$150,000	\$31,000
TOTAL AMOUNT →					\$31,000

M. Appropriation of Grant Funds – Grant Fund – Cooley’s Landing grant acceptance from the Land Water and Conservation Fund Grant - \$2,200,000

The City has been awarded a grant from the Florida Department of Environmental Protection’s Land, Water and Conservation Fund grant in the amount of \$1,100,000. The funds will be used for the renovation of Cooley’s Landing Marina. The scope of work includes the renovation of the site’s boating facility including ADA accessibility and sea wall improvements, the existing picnic facilities and restroom building, new landscaping,

security lighting, benches, and trash receptacles.

This grant requires a grant match which is included in the Parks Bond project for the Cooley's Landing renovation.

Staff recommends the City Commission amend the FY 2024 Operating Budget and FY 2024 – FY 2028 Community Investment Plan in the amount of \$2,200,000 for the Cooley's Landing grant acceptance from the Land, Water and Conservation Fund grant. The grant acceptance CAM will be presented at the City Commission meeting on November 21, 2023.

Source:

Funds available as of October 26, 2023					
ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-334-390-24LW754	Renovation Cooley's Landing Marina	State Grant - Other Physical Environment	\$0	\$0	\$1,100,000
TOTAL AMOUNT →					\$1,100,000

Use:

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-60-6599-24LW754	Renovation Cooley's Landing Marina	Capital Outlay / Construction	\$0	\$0	\$1,100,000
TOTAL AMOUNT →					\$1,100,000

Source: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6999-572-60-6599-P12753	Cooley's Landing Marina Improvement	Capital Outlay - Construction	\$1,192,000	\$1,118,750	\$1,100,000
TOTAL AMOUNT →					\$1,100,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-381-353-24LW754A	Renovation Cooley's Landing Marina Match	Transfer from GO Bond 2020 Construction - Parks	NA	NA	\$1,100,000
TOTAL AMOUNT →					\$1,100,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-60-6599-24LW754A	Renovation Cooley's Landing Marina Match	Capital Outlay - Construction	\$0	\$0	\$1,100,000
TOTAL AMOUNT →					\$1,100,000

City Manager's Office

N. Appropriation from Fund Balance – General Fund – State of the City event - \$26,468

The Public Information Division of the City Manager's Office was tasked with the event planning of the State of the City that was conducted in October 2023 to give an overview of the 2023 fiscal year. The timing of approvals for a few purchase orders occurred after the deadline for rollover of FY 2023 funds to FY 2024 and the funds fell to fund balance. The division is requesting an appropriation from the General Fund balance to cover the costs of the catering and the facility rental at the Broward Center for the Performing Arts.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$26,468 to cover the costs of the State of the City event.

Source:

<i>Funds available as of October 17, 2023</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	NA	NA	\$26,468
TOTAL AMOUNT →					\$26,468

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-1405-513-30-3231	Public Information Office	Services/ Materials/ Food Services	\$430,648	\$281,910	\$21,433
10-001-1405-513-30-3322	Public Information Office	Services/ Materials/ Other Facil Rent	\$430,648	\$281,910	\$5,035
TOTAL AMOUNT →					\$26,468

Public Works/ City Auditor's Office

O. Appropriation from Fund Balance – Water and Sewer Operations Fund – Prospect Lake Water Treatment Plant auditing fees - \$200,000

On the August 2023 budget amendment (CAM 23-0735), funds were appropriated for the Prospect Lake Water treatment plant for Enabling Works, City Infrastructure Obligations, the in-house project management fees and the construction auditing services. A purchase

order was not issued in time to encumber the funds for the auditing fees causing the funds to fall to fund balance. The funds are being reappropriated to ensure they are in place for this service.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$200,000 for construction audit services related to the City’s enabling work associated with the new Water Treatment plant.

Source:

Funds available as of October 26, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-0000-000-399-999	Water and Sewer Operations Fund	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$200,000
TOTAL AMOUNT →					\$200,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-7001-536-30-3101	Public Works Administration	Services/ Materials/ Acct & Auditing	\$364,465	\$243,214	\$200,000
TOTAL AMOUNT →					\$200,000

Strategic Connections

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

- The Internal Support Focus Area
- Goal 8: Build 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 financial planning

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

Related CAMs

23-0106, 23-0959, 23-0827

Attachment

Exhibit 1 – Resolution

Prepared by: Tamiaka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget