

RESOLUTION NO. 14-53

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET AND FIVE-YEAR COMMUNITY INVESTMENT PLAN (CIP) OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #14-0360 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 13-168, adopted on September 12, 2013, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2013, and ending September 30, 2014; and

WHEREAS, pursuant to Resolution No. 13-149, adopted on September 3, 2013, the City Commission of the City of Fort Lauderdale adopted the Five-Year Community Investment Plan (CIP) of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2013, and ending September 30, 2014,

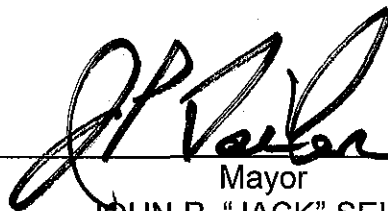
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

SECTION 1. That the Final Operating Budget of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2013, and ending September 30, 2014, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #14-0360, copy of which is attached hereto and incorporated herein.

SECTION 2. That the Five-Year Community Investment Plan (CIP) of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2013, and ending September 30, 2014, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #14-0360, copy of which is attached hereto and incorporated herein.

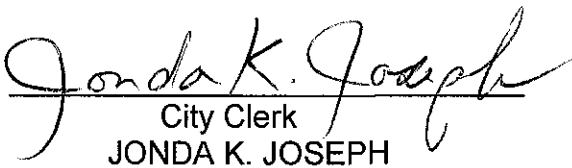
SECTION 3. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 18th day of March, 2014.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JONDA K. JOSEPH

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

#14-0360

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

FROM: Lee R. Feldman, ICMA-CM, City Manager

DATE: March 18, 2014

TITLE: Resolution Amending the FY 2014 Community Investment Plan (CIP) and associated budget

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2014 Community Investment Plan and associated budget.

Background

The Community Investment Plan (CIP) is funded from multiple funding sources and consists of hundreds of projects. It is necessary to modify the CIP and project budgets to meet the City's current prioritized needs and to close projects that are no longer being pursued. Projects that are no longer being pursued will be removed from the Five-Year CIP and its funding transferred to fund balances or used for other priority projects.

Public Works

A. Transfer of funds from the Marshall's Point Bridge Noise Mitigation project to fund balance and closing the project. – General Capital Projects Fund - \$151,941

According to the Public Works Department, the Broward County Bridge Division indicates that this project was completed approximately a year ago. Therefore, the funding appropriated to this project can be transferred to the General Capital Projects fund balance.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$151,941.

Sustainable Development

B. Unappropriated capital project budgets – Northwest Progresso Flagler Heights (NWPFH) CRA Bond Fund – close projects - \$990,214

C. Appropriation from fund balance – Northwest Progresso Flagler Heights Community Redevelopment Area (CRA) Fund to Northwest Progresso Flagler Heights CRA CIP Fund - funding for ongoing projects - \$862,061

D. Appropriation from fund balance – Northwest Progresso Flagler Heights CRA CIP Fund – funding for ongoing projects - \$662,061

In 2004, the Community Redevelopment Area (CRA) issued Tax Increment Revenue (TIR) Bonds for infrastructure, property acquisitions, and other improvements for the Northwest-Progresso-Flagler Heights Community Redevelopment Area. As of September 1, 2013, the bonds hit final maturity and were paid-in-full; however, there were \$2,850,064.83 in proceeds remaining in the bond accounts. To facilitate the closing of the TIR bond funds, on November 19, 2013, the remaining balance of \$2,850,064.83 was transferred to the CRA operating fund as reimbursement to the fund for other bond eligible expenditures. As part of the closing of the bond funds, projects need to be closed and re-funded where appropriate.

Staff recommends that the City Commission amend the FY 2014 CIP and Budget by amending the appropriate accounts in the various funds in the amount of \$1,852,275 for ~~the purpose of funding other ongoing projects in the Northwest Progresso Flagler Heights Redevelopment Area.~~

E. Transfer between capital projects - Northwest Progresso Flagler Heights Redevelopment Area Fund - Business Incentives, General Façade and Sistrunk Lighting Upgrades projects - \$647,982

The Northwest Progresso-Flagler Heights (NWPFH) adopted CIP includes several projects with remaining balances that are recommended to be transferred and the projects closed. The Midtown Façade balance is recommended to be transferred into the General Façade project to consolidate the funding. Remaining funds from the Building Design and Planning Services project, Sistrunk Boulevard Water Main project and the NWPFH projects will be transferred into the Business Incentives project and into a new project, Sistrunk Lighting Upgrades, which is recommended to be funded.

Staff recommends that the City Commission amend the FY 2014 CIP and Budget by amending the appropriate accounts in the Northwest Progresso Flagler Heights Redevelopment Area Funds in the amount of \$647,982.

F. Appropriation from fund balance – Northwest Progresso Flagler Heights Community Redevelopment Area CIP Fund - Flagler Drive Greenway and Bicycle Facility, Phase 2 project - \$269,250

On February 18, 2014 (CAM 14-0236), the City of Fort Lauderdale accepted and appropriated a grant in the amount of \$988,402 from the Florida Department of Transportation to complete phase II of the Flagler Drive Greenway and Bicycle Facility project. The scope of the project includes the installation of new pedestrian lighting and sidewalk replacement. Some of these costs are not grant eligible; therefore, additional funding of \$269,250 is recommended from the Northwest Progresso Flagler Heights Community Redevelopment Area CIP Fund. This funding request is a companion on this agenda, CAM 14-0245, in which it will be presented to the Community Redevelopment Agency Board of Directors.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Northwest Progresso Flagler Heights Community Redevelopment Area CIP Fund in the amount of \$269,250 to facilitate the installation of the pedestrian lighting and sidewalk replacement for the Flagler Drive Greenway and Bicycle Facility project.

G. Transfer between capital projects - Northwest Progresso Flagler Heights Redevelopment Area Fund – streetscape improvements for the Shoppes on Arts Avenue project - \$150,106

Through the Streetscape Grant Program, the City has awarded a 50% reimbursement grant for costs associated streetscape improvements, such as paving, sidewalks, curbing, and landscaping to the Developer of the Shoppes on Arts Avenue retail project. Total cost of the improvements is \$300,212; a 50% reimbursement grant is requested for \$150,106. The funding request was budgeted as a part of the CRA Five-Year Strategic Program by the Community Redevelopment Agency Board of Directors October 15, 2013, CAM 13-1350. The funding request is a companion item on this agenda, CAM 14-0371.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Northwest Progresso Flagler Heights Community Redevelopment Area Fund in the amount of \$150,106 to facilitate the 50% reimbursement grant awarded to the Developer of the Shoppes on Arts Avenue.

Transportation and Mobility

H. Transfer of funds from the Oceanside Lot Rehabilitation project to fund balance and closing the project – Parking System Operations Fund - \$92,000

The cost for the Oceanside Lot Rehabilitation was allocated to sealing and striping the

surface parking lot on the corner of A1A and East Las Olas Blvd. This work has been completed and the project has a remaining balance. The balance of \$92,000.00 is recommended to be transferred to the Parking System Operations fund balance.

Staff recommends that the City Commission amend the FY 2014 CIP and Budget by amending the appropriate accounts in the Parking System Operations Fund in the amount of \$92,000.

I. Transfer of funds from the Helistop Lot Redevelopment to Public Parking project to fund balance and closing the project – Parking System Operations Fund - \$400,566

The parcel of land located at 130 NW 1st Avenue was the City's heliport before relocating to the roof of the City Park Garage. The Transportation and Mobility (TAM) Department had planned to develop the empty lot into a public parking facility. With the rollout of the WAVE project, use of this land will be reallocated. The original funding allocated for this project was \$425,000.00, with \$24,434.42 used to install a security fence enclosing the lot. The balance of these funds, \$400,565.58 is recommended to be transferred to the Parking System Operations fund balance.

Staff recommends that the City Commission amend the FY 2014 CIP and Budget by amending the appropriate accounts in the Parking System Operations in the amount of \$400,565.58.

Resource Impact

The fiscal impact in the various funds is outlined in the tables below. The letters below correspond to the descriptions in the background section of this document.

Where applicable, the approval of companion agenda items listed below is contingent upon the approval of the respective companion items as part of this consolidated budget amendment.

Related CAM(s): 14-0245, 14-0371

Public Works

A. Transfer of funds from the Marshall's Point Bridge Noise Mitigation Project to fund balance and closing the project. – General Capital Projects Fund - \$151,941

Transfer From:

<i>Funds available as of March 5, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11763.331-6599	Marshall's Point Bridge Noise Mitigation	Capital Outlay/Construction	\$152,000.00	\$151,941.00	\$151,941.00
TRANSFER TOTAL					\$151,941.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
FD331	General Capital Projects	Fund Balance	N/A	N/A	\$151,941.00
TRANSFER TOTAL					\$151,941.00

Sustainable Development

~~B. Unappropriated capital project budgets – Northwest Progresso-Flagler Heights (NWPFH) CRA Bond Fund – close projects – \$990,214~~

Un-Appropriate From:

<i>Funds available as of March 13, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
320-P10448.320-6599	6 St/Sistrunk Streetscape & Enhancement	Capital Outlay/Construction	\$10,595,567.00	\$411,706.69	(\$411,706.69)
320-P10538.320-6599	Midtown Off Street Parking	Capital Outlay/Construction	\$276,729.00	\$276,729.00	(\$276,729.00)
320-P11486.320-6599	Progresso Neighborhood Improvement	Capital Outlay/Construction	\$300,000.00	\$285,146.14	(\$285,146.14)
322-P10501.322-6599	Midtown Property Acquisition	Capital Outlay/Construction	\$2,405,000.00	\$16,631.70	(\$16,631.70)
UN-APPROPRIATION TOTAL					(\$990,213.53)

*Note: This fund is currently in the negative due to the closing of the bonds and the transferring of the funds. The closing of these projects will balance the fund.

C. Appropriation from fund balance – Northwest Progresso Flagler Heights Community Redevelopment Area (CRA) Fund to Northwest Progresso Flagler Heights CRA CIP Fund - funding for ongoing projects - \$862,061

Appropriate From:

Funds available as of March 5, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
106.02-FD106.02-9347	NW Progresso Flagler Heights Redevelopment Area	Other Uses/Transfer to NW Progresso	\$3,455,000.00	\$2,015,419.00	\$862,061.00
APPROPRIATION TOTAL					\$862,061.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-FD347.01	NW/Progresso/Flagler Heights CRA	Fund Balance	\$580,000.00	\$580,000.00	\$862,061.00
APPROPRIATION TOTAL					\$862,061.00

D. Appropriation from fund balance – Northwest Progresso Flagler Heights CRA CIP Fund – funding for ongoing projects - \$662,061

Appropriate From:

Funds available as of March 5, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-FD347.01	NW/Peogresso/Flagler Heights CRA	Fund Balance	\$580,000.00	\$580,000.00	\$662,061.00 *
APPROPRIATION TOTAL					\$662,061.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P10448.347-6599	6 St/Sistrunk Streetscape & Enhancement	Capital Outlay/Construction	\$3,140,295.00	\$589,213.00	\$411,710.00
347-P11486.347-6599	Progresso Neighborhood Improvement	Capital Outlay/Construction	\$300,000.00	\$300,000.00	\$250,351.00
APPROPRIATION TOTAL					\$662,061.00

* Note that funding will be transferred into this account per Item C

E. Transfer between capital projects - Northwest Progresso Flagler Heights Redevelopment Area Fund - Business Incentives, General Façade and Sistrunk Lighting Upgrades projects - \$647,982

Transfer From:

Funds available as of March 13, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-FD347.01	NW/Progresso/Flagler Heights CRA	Fund Balance	\$580,000.00	\$580,000.00	\$131,917.00
347-P10539.347-6599	Midtown Façade	Capital Outlay/Construction	\$601,680.00	\$332,069.03	\$332,069.03
347-P11550.347-6599	Building Design and Planning Services	Capital Outlay/Construction	\$96,050.00	\$65,943.00	\$65,943.00
347-P10015.347-6599	NW/Progresso/Flagler Heights CRA	Capital Outlay/Construction	\$106,612.00	\$106,612.08	\$106,612.08
347-P10830.347-6599	Sistrunk Blvd. Water Main	Capital Outlay/Construction	\$11,441.00	\$11,441.09	\$11,441.09
TRANSFER TOTAL					\$647,982.20

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P10665.347-6599	General Façade	Capital Outlay/Construction	\$216,403.00	\$106,544.00	\$332,069.20
347-P10150.347-6599	Business Incentives	Capital Outlay/Construction	\$582,543.00	\$543,648.00	\$115,913.00
347-P11943.347-6599	Sistrunk Lighting Upgrade	Capital Outlay/Construction	\$0.00	\$0.00	\$200,000.00
TRANSFER TOTAL					\$647,982.20

F. Appropriation from fund balance – Northwest Progresso Flagler Heights Community Redevelopment Area CIP Fund - Flagler Drive Greenway and Bicycle Facility, Phase 2 project - \$269,250

Appropriate From:

Funds available as of March 10, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-FD347.01	NW/Peogresso/Flagler Heights CRA	Undesignated Fund Balance	\$580,000.00	\$580,000.00	\$269,250.00
APPROPRIATION TOTAL					\$269,250.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P11818.347-6599	Flagler Drive Greenway Phase 2	Capital Outlay/Construction	\$0.00	\$0.00	\$269,250.00
APPROPRIATION TOTAL					\$269,250.00

G. Transfer between capital projects - Northwest Progresso Flagler Heights Redevelopment Area Fund – streetscape improvements for the Shoppes on Arts Avenue project - \$150,106

Transfer From:

<i>Funds available as of March 10, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P11986.347-6599	NPF CRA Street Improvement Grant	Capital Outlay/Construction	\$600,000.00	\$600,000.00	\$150,106.00
TRANSFER TOTAL					\$150,106.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P11940.347-6599	Shoppes on Arts Avenue	Capital Outlay/Construction	\$0.00	\$0.00	\$150,106.00
TRANSFER TOTAL					\$150,106.00

Transportation and Mobility

H. Transfer of funds from the Oceanside Lot Rehabilitation Project to fund balance and closing the project – Parking System Operations Fund - \$92,000

Transfer From:

<i>Funds available as of March 5, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
461-P11279.461-6599	Oceanside Lot Rehabilitation	Capital Outlay/Construction	\$92,000.00	\$92,000.00	\$92,000.00
TRANSFER TOTAL					\$92,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
FD461.01-9901	Parking Fund	Fund Balance	\$6,291,654.00	\$6,291,654.00	\$92,000.00
TRANSFER TOTAL					\$92,000.00

I. Transfer of funds from the Helistop Lot Redevelopment to Public Parking project to fund balance and closing the project – Parking System Operations Fund - \$400,566

Transfer From:

Funds available as of March 5, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
461-P11307.461-6599	Helistop Lot Redevelopment to Public Parking	Capital Outlay/Construction	\$425,000.00	\$400,565.58	\$400,565.58
TRANSFER TOTAL					\$400,565.58

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
461-FD461.01-9901	Parking System Operations	Anticipated Year End Balance	\$6,291,654.00	\$6,291,654.00	\$400,565.58
TRANSFER TOTAL					\$400,565.58

Prepared by: Laura Aker Reece

Budget Manager: Emilie R. Smith