



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

#18-0222

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

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

DATE: April 3, 2018

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2018 – Appropriation

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2018 Budget and Community Investment Plan (CIP) and abandoning the Mizell Center Upgrades Project.

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 is recommending that the City Commission amend the FY 2018 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

Transportation and Mobility

A. Appropriation of Grant Funds and Required Match – Airport Fund – Taxiway Foxtrot Relocation - \$23,024

The City of Fort Lauderdale was awarded a grant of up to \$19,512 from the Florida Department of Transportation (FDOT) for the relocation of Taxiway Foxtrot at the Fort Lauderdale Executive Airport (FXE). This project is for the design and construction of the eastern 3,000 foot portion of taxiway Foxtrot to comply with current Federal Aviation Administration (FAA) design criteria. The existing run-up area will be demolished and a new run-up area will be constructed to meet current FAA design criteria. New lights and signs will also be installed as part of the project. The project will be funded by the FAA (90%), FDOT (5%), and FXE (5%). A portion of the required match is available in the current project budget and the additional \$3,512 is available in the Airport's fund balance.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$23,024 for the relocation of Taxiway Foxtrot.

Source:

<i>Funds available as of March 5, 2018</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-9918	Airport Operations	Other Uses/ Reserves for Operations	N/A	N/A	\$3,512
TOTAL AMOUNT →					\$3,512

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12243.468-6534	Taxiway Foxtrot Relocation	Capital Outlay/ Engineering Fees	\$41,442	\$40,566	\$3,512
TOTAL AMOUNT →					\$3,512

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
468-P12243-468A-D479	Taxiway Foxtrot Relocation	Intergovernmental Revenue / FDOT Transportation	\$0	\$0	\$19,512
TOTAL AMOUNT →					\$19,512

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12243.468A-6534	Taxiway Foxtrot Relocation	Capital Outlay/ Engineering Fees	\$0	\$0	\$19,512
TOTAL AMOUNT →					\$19,512

Public Works

B. Appropriation of Funds – Commemorative Tree Canopy Trust Fund – Additional Funding for Tree Programs – \$40,000

The City of Fort Lauderdale manages multiple programs to plant and distribute trees throughout the City. These programs are eligible to be funded through the City’s Commemorative Tree Canopy Trust Fund. In FY 2018, the City has been planting and distributing trees more quickly than previously anticipated due to (1) an increased request for trees by homeowner associations, (2) greater need to restore trees on City right of ways due to impacts from Hurricane Irma and, (3) revival of both the save a tree and adopt a tree programs. The City is on pace to expend its current funding for these programs by the end of April. An additional \$40,000 from the Tree Trust Fund is requested to ensure the City’s tree programs can continue through the remainder of the fiscal year.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$40,000 for additional tree program funding.

Source:

<i>Funds available as of March 5, 2018</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-269/450160	Commemorative Tree Canopy Trust Fund	N/A	\$616,299	\$616,299	\$40,000
TOTAL AMOUNT →					\$40,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PBS080101-3913	Sustainability Operations	Services & Materials / Horticultural Supplies	\$176,816	\$50,613	\$40,000
TOTAL AMOUNT →					\$40,000

C. Appropriation of Fund Balance – Water and Sewer General Capital Projects Fund – Emergency Repair 30 inch Force Main-Repump – \$1,000,000

This project is for the repair/rehabilitation of a broken 30-inch diameter sewer force main measuring approximately 11,620 linear feet (LF) including 550 LF subaqueous river crossing. The project includes a new 30-inch force main measuring approximately 1,500 LF to be installed on SW 2nd Street from SW 4th Avenue to SW 8th Avenue, and a new 30-inch force main measuring 6,400 LF to be installed on Sistrunk Boulevard (NW 6th Street) from NW 4th Avenue to NW 19th Avenue.

Change Orders are necessary to accommodate the re-routing of the force mains at several intersections, purchase and installation of a 30 inch line stop to facilitate pipe installation, and the replacement of a 12 inch water main. This additional work includes the purchase of additional materials, construction of 158 linear feet of 30 inch pipe, excavation investigation of connection options, and crucial road restoration.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$1,000,000 for Change Orders associated with emergency repairs to a 30-inch force main-repump.

Source:

<i>Funds available as of March 28, 2018</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD454.01-9901	Water and Sewer - General Capital Projects	Other Uses/ Anticipated Year End Fund Balance	NA	NA	\$1,000,000
TOTAL AMOUNT →					\$1,000,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12319.454-6599	Emergency Repairs 30-Inch Force Main-Repump to George T Lohmeyer Wastewater Treatment Plant	Capital Outlay/ Construction	\$14,910,456	\$41,297	\$1,000,000
TOTAL AMOUNT →					\$1,000,000

Police Department

D. Appropriation of Grant Funds – Grant Fund – Pedestrian and Bicycle Safety Program – \$6,020

In November 2017, the City approved acceptance of a grant in the amount of \$44,800 from the Florida Department of Transportation (FDOT) in order to deliver public awareness and enforcement campaigns related to pedestrian and bicyclist safety at identified locations throughout the City. The grant's enforcement activities are being implemented to remind and educate pedestrians, bicyclists, and motorists of safe behaviors. In light of the program's efficient performance, FDOT has increased the grant award by an additional \$6,020 bringing the total grant award to \$50,820. The grant period remains unchanged, and delivery of services will conclude on or before May 17, 2018.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$6,020 for the pedestrian and bicycle safety program.

Source:

Funds available as of March 21, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
129-GPEDCYCLE18-C219	FY 2017 FDOT Pedestrian & Bicycle Safety Program	Federal Grant/ US DOT pass thru FDOT	\$44,800	\$20,701	\$6,020
TOTAL AMOUNT →					\$6,020

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPEDCYCLE18-4352	FY 2017 FDOT Pedestrian & Bicycle Safety Program	Service & Materials/ Other Prof Serv	\$44,800	\$13,518	\$6,020
TOTAL AMOUNT →					\$6,020

Community Redevelopment Agency (CRA)

E. Transfer between Capital Project and Operating Budget – Northwest Progresso Flagler Heights CRA CIP Fund, CRA Business Incentives Fund – LA Lee YMCA/ Mizell Center Project - \$1,050,529

Abandoning of Mizell Center Upgrades Project

On August 22, 2017, the Fort Lauderdale Community Redevelopment Agency (CRA) Board of Commissioners approved a Development Incentive Program Loan Letter of Intent for an economic development loan in the amount of \$10,000,000 to the Young Men’s Christian Association of South Florida, Inc., for the construction of a new facility at 1409 Sistrunk Boulevard, known as the LA Lee YMCA/Mizell Center Project. The redevelopment of this site was previously approved as a capital project; however, the approval of the development incentive represents a change in redevelopment strategy for this project. Consistent with this new redevelopment strategy, the CRA requests abandoning the Mizell Center Upgrades Project and transferring the remaining funds totaling \$1,050,529.43 into the approved development incentive.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan and Budget in the amount of \$1,050,529 for the LA Lee YMCA/Mizell Center Project, and abandon the Mizell Center Upgrades Project.

Source:

<i>Funds available as of February 14 2018</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
347-P11987.347-6599	Mizell Center Upgrade	Capital Outlay/ Construction	\$1,148,831	\$1,050,529	\$1,050,529
TOTAL AMOUNT →					\$1,050,529

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
119-CRA091804-4203	Development Incentive Program FY 18	Other Operating Expenses/ Redevelopment Projects	\$4,000,000	\$400,000	\$1,050,529
TOTAL AMOUNT →					\$1,050,529

Strategic Connections

This item is a Press Play Fort Lauderdale Strategic Plan 2018 initiative, included within the Internal Support Cylinder, specifically advancing:

- Goal 12: Be a leading government organization, managing our resources wisely and sustainably.
- Objective 1: Ensure sound fiscal management.

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

Related CAMs

#18-0251, #18-0282

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager
 Department Director: Lee R. Feldman, ICMA-CM, City Manager’s Office