



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

FROM: Greg Chavarria, City Manager

DATE: August 16, 2022

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2022 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2022 Budget and FY 2022 – FY 2026 Community Investment Plan (CIP) and abandon the following project: Coral Ridge Small Watermain Improvements 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 recommends the City Commission amend the FY 2022 Final Budget and FY 2022 – FY 2026 Community Investment Plan, as revised, by approving the following transfers and appropriations:

Transportation and Mobility

A. Transfer Between Operating Funds and Capital Project – General Fund, General Capital Projects Fund – Traffic Flow Improvements - \$ 55,000

The Transportation and Mobility Department requests the transfer of \$40,000 from the Transportation Planning operating budget and \$15,000 from the Transportation Traffic operating budget to the Traffic Flow Improvements Project. Upon completion of the pending traffic analysis at SE 15th Street and Las Olas Boulevard, these funds will be used towards the cost of reconfiguring the intersection, milling, resurfacing, and pavement markings in and around the intersection.

Funding is available in the Transportation Planning and Transportation Traffic Operating budgets.

Staff recommends that the City Commission amend the FY 2022 Operating Budget and the FY 2022 – FY 2026 Community Investment Plan in the amount of \$55,000 for the Traffic Flow Improvements.

Source:

Funds available as of July 25, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM040101-3437	Transportation Planning	Services/ Materials/ Imp Repairs and Maintenance	\$271,273	\$108,336	\$40,000
001-TAM040102-3437	Transportation Traffic	Services/ Materials/ Imp Repairs and Maintenance	\$543,490	\$85,159	\$15,000
TOTAL AMOUNT →					\$55,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12600.331-6599	Traffic Flow Improvements	Capital Outlay/ Construction	\$0	\$0	\$55,000
TOTAL AMOUNT →					\$55,000

City Manager’s Office

B. Acceptance and Appropriation of Grant Funds – SHIP State Housing Improvement Program Fund - Acceptance of FY 2022 – FY 2023 State Housing Initiatives Partnership Funds and Allocation of FY 2021 – FY 2022 SHIP Funds Program Income - \$2,245,283.71

The Housing and Community Development Division of the City Manager’s Office was notified of the FY 2022 – FY 2023 allocation for the State Housing Improvement Program (SHIP) funds. The City was awarded \$1,782,257 with an additional estimated program income of \$50,000 for a total of \$1,832,257 available for affordable housing. Funds are to be utilized based on the Affordable Housing Strategies as defined in the 2022 - 2025 approved Local

Housing Assistance Plan (LHAP). The Affordable Housing Committee (AHAC) and staff propose the following allocation for FY 2022 – FY 2023 in the amount of \$1,782,257:

- Administration - \$178,255.70
- Owner Occupied Housing Rehabilitation - \$300,000
- New Construction – Home Ownership - \$604,001.30
- Emergency Housing Repair - \$300,000
- Rental Assistance for the Elderly - \$150,000
- Rental Development - \$250,000

The City also received additional program income for FY 2021 – FY 2022 in the amount of \$519,101.56, which is being appropriated and staff recommends that any program income be expended on strategies included in the approved 2019 - 2022 SHIP LHAP.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$2,351,358.56 for the acceptance and appropriation of the FY 2022 – FY 2023 State Housing Initiatives Partnership Funds and FY 2021 – FY 2022 SHIP Funds Program Income. This item is contingent on the approval of the grant acceptance CAM 22-0624.

Source:

Funds available as of July 29, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
130-SH23REV-D351	SHIP Program Revenue FY 22-23	Intergovernmental Revenue/ SHIP FY2022-23	NA	NA	\$1,782,257.00
130-SH23PIN770	SHIP Program Income FY 22-23	Miscellaneous Revenue/ Deferred Loans: Paid	NA	NA	\$50,000.00
TOTAL AMOUNT →					\$1,832,257.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
130-SH23SFR-8001	SHIP Program FY 22-23 Single Family Rehab	Grant Services/ Program Funds	\$0	\$0	\$300,000.00
130-SH23NC-8001	SHIP Program FY 22-23 New Construction - Homeownership	Grant Services/ Program Funds	\$0	\$0	\$604,001.30
130-SH23ER-8001	SHIP Program FY 22-23 - Emergency Housing Repair	Grant Services/ Program Funds	\$0	\$0	\$300,000.00
130-SH23ADM-8001	SHIP FY 22-23 Administration	Grant Services/ Program Funds	\$0	\$0	\$178,255.70
130-SH23RAE-8001	SHIP FY 22-23 Rental Assistance for Elderly	Grant Services/ Program Funds	\$0	\$0	\$150,000.00

130-SH23RD-8001	SHIP FY 22-23 - Rental Development	Grant Services/ Program Funds	\$0	\$0	\$250,000.00
130-SH23PI-8001	SHIP FY 22-23 Program Income	Grant Services/ Program Funds	\$0	\$0	\$50,000.00
TOTAL AMOUNT →					\$1,832,257.00

Source:

Funds available as of July 29, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
130-SH22PI-N770	SHIP Program Income FY 21-22	Miscellaneous Revenue/ Deferred Loans: Paid	\$50,000	\$519,101.56	\$519,101.56
TOTAL AMOUNT →					\$519,101.56

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
130-SH22REV-8001	SHIP Program Revenue FY 21-22	Grant Services/ Program Funds	\$0	\$0.00	\$519,101.56
TOTAL AMOUNT →					\$519,101.56

C. Appropriation of Fund Balance and Transfer Between Funds – General Fund, Housing and Community Development Grants Fund – Repayment of Grant Funds - \$ 31,009.75

In the City of Fort Lauderdale's Program Year 2014 - 2015 Consolidated Annual Action Plan, the City allocated \$257,000 in US Housing and Urban Development (HUD) Community Development Block Grant (CDBG) funding to the Grace Community Development Corporation. In April 2022, the City Commission approved a budget amendment to repay \$252,991.50 because the subrecipient did not complete the project. While requesting from HUD if the City could close out the project from the Integrated Disbursement and Information System (IDIS), it was determined that there was an additional draw down that needed to be repaid in the amount of \$31,009.75 for program income funds.

To facilitate adding the funding to the City's local program account, staff recommends transferring \$31,009.75 from the General Fund to the Housing and Community Development Grant Fund.

Source:

Funds available as of July 7, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR120101-4299	Housing Grant Operations	Other Operating Expenses/ Other Contributions	\$77,303	\$38,048	\$31,009.75
TOTAL AMOUNT →					\$31,009.75

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
108-MGR120802-4299	Housing Grant Administration	Other Operating Expenses/ Other Contributions	\$252,992	\$247,103	\$31,009.75
TOTAL AMOUNT →					\$31,009.75

Development Services Department

D. Acceptance and Appropriation of Grant Funds – Grant Fund – Architectural Resource Survey - \$50,000

The City has been awarded a grant in the amount of \$50,000 from the Florida Department of State. Since the City of Fort Lauderdale is a Certified Local Government, the grant does not require matching funds.

Grant funds will be used to hire a historic preservation consultant to organize and conduct an Architectural Resource Survey in the City of Fort Lauderdale. The survey will result in a minimum of five hundred Florida Master Site File (FMSF) historic resource group and historic structures forms and a final survey report that conforms to Chapter 1A-46, Florida Administrative Code.

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$50,000 for the City of Fort Lauderdale Intensive Level Architectural Resource Survey grant. This item is contingent upon the approval of the grant acceptance CAM 22-0700.

Source:

Funds available as of July 1, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GARCHIT22-D344	Architectural Resource Survey	Intergovernment Revenue/ Florida Department of State, Division of Historical Resources	\$0	\$0	\$50,000
TOTAL AMOUNT →					\$50,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GARCHIT22-3199	Architectural Resource Survey	Services/ Materials/ Other Professional Services	\$0	\$0	\$50,000
TOTAL AMOUNT →					\$50,000

Police

E. Transfer between Funds and Appropriation of Fund Balance - School Crossing Guards Fund, General Fund - Payment of contractual obligations under the new Crossing Guard Contract - \$142,644.08

The Police Department seeks to allocate the remaining fund balance currently existing in the School Crossing Guard Funds totaling \$42,644.08 as well as an additional \$100,000.00 from the General Fund. The additional allocation is required to pay current year charges associated with a new contract signed after the original budget estimate used to calculate the necessary resources for the current fiscal year. These resources are necessary to pay existing charges for the Crossing Guard contract over and above the current budget allocation. The new contractual arrangement includes a new coverage of an expanded Broward County Schools summer program.

The new contract increases costs to the City for School Crossing Guards while the revenue being generated through ticketing has been substantially reduced by various factors from the pandemic. Additionally, the contract includes increases in payments to crossing guards over the next two years. The reduction in the School Crossing Guards Fund revenue source and increase in costs built into the contract will require additional General Fund resources to be allocated in fiscal years moving forward.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$142,644.08 for the School Crossing Guard contract.

Source:

Funds available as of July 28, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
146-FD146.01-X901	School Crossing Guards	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$42,644.08
TOTAL AMOUNT →					\$42,644.08

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$100,000.00
TOTAL AMOUNT →					\$100,000.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
146-POL030203-3219	School Crossing Guards	Services/ Materials/ Crossing Guards	\$930,200	(\$32)	\$142,644.08
TOTAL AMOUNT →					\$142,644.08

Public Works

F. Appropriation from Fund Balance – Vehicle Rental Operations Fund – Purchase of Fifty-three (53) Police Replacement Vehicles - \$2,599,332

Fleet Services Division of the Public Works Department recommends the advanced replacement of fifty-three (53) police vehicles. There has been a shortage of computer microprocessor chips that power electronics in new vehicles, partly due to the COVID-19 pandemic. General Motors (GM) will be opening the order system for their model year 2023 Tahoe Police Pursuit Vehicles (PPV) on August 16, 2022. GM anticipates orders closing within a few days as this model year will be a very short run. To avoid delays in orders for the PPV FY 2023 vehicle replacements, staff recommends purchasing the vehicles in FY 2022. Not doing so now will require fleet to retain older vehicles in the police fleet longer than their recommended life cycle and will result in unexpected maintenance and additional repairs.

Funding is available for transfer from the Vehicle Rental - Operations Fund Balance for the purchase of 53 vehicles in the amount of \$49,044 per vehicle, for a total amount of \$2,599,332. The proposed FY 2023 budget will be reduced to account for the 53 vehicles that were included in the FY 2023 budget but purchased in FY 2022.

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$2,599,332 to purchase fifty-three (53) police replacement vehicles.

Source:

Funds available as of July 25, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-FD583.01-X901	Vehicle Rental - Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$2,599,332
TOTAL AMOUNT →					\$2,599,332

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-PBS580101-6416	Fleet Services	Capital Outlay/ Vehicles	\$12,666,734	\$2,325,074	\$2,599,332
TOTAL AMOUNT →					\$2,599,332

G. Appropriation of Fund Balance – Vehicle Rental – Operations Fund – Additional Funding for the Purchase of Four Type 1 Fire Rescues - \$381,044

As part of the FY 2022 vehicle replacement plan, one (1) Type I rescue was identified for replacement. Additionally, the Fire Rescue Department was approved to purchase three additional (3) Type I rescues during the FY 2022 Budget Development process. The initial pricing used for the proposed purchase of these fire rescue was based on utilizing competitively bid cooperative contracts. Current procurement guidance prohibits cooperative contracts for use of specialty vehicles requiring unpublished options. New specifications were written, causing an eight-month delay during which market pricing was escalating and resulted in a 14% increase in price per vehicle.

Funding to support the increased cost is available in the Vehicle Rental - Operations Fund vehicle replacement reserves.

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$381,044 to facilitate the purchase of four (4) Type I Fire Rescues. There is an associated CAM 22-0719.

Source:

<i>Funds available as of July 15, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-FD583.01-X901	Vehicle Rental - Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$381,044
TOTAL AMOUNT →					\$381,044

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-PBS580101-6416	Fleet Services	Capital Outlay/ Vehicles	\$12,243,999	\$1,415,285	\$381,044
TOTAL AMOUNT →					\$381,044

H. Transfer between Capital Projects – Water and Sewer General Capital Projects Fund - Water and Sewer Master Plan 2017 Fund - New Pumping Station Flagler Village A-24 - \$2,425,408

Abandoning Coral Ridge Small Watermain Improvements project

This project is for the design and construction of a new wastewater pump station located at the intersection of NE 6th Street and NE 3rd Avenue. The project will split the existing gravity sewer system in the area and redirect the flows in the eastern section of the sewer basin to the new pump station. The project also includes construction of a new force main from the new pump station to the existing force main on NE 5th Street.

This project is currently underfunded due to bids exceeding the original cost estimate and

rising construction costs. Additional funding in the amount of \$2,425,408 is needed to award the design build contract and fully fund construction contingencies, construction engineering and inspection (CEI) services, and in-house project management fees.

Funding is available in the projects listed below that are completed under budget; anticipated to be completed under budget due to project costs being lower; and/or recommended to be abandoned and reprioritized to a later date in the Community Investment Plan.

<u>Completed under budget</u>	<u>Amount</u>
P12463 Coral Shores Small Watermain Improvements	\$ 318,948.64
P12389 18 Inch FM Replacement Across the N. River from NE 9 th St to N. Birch Road	\$ 112,294.90
P12631 Prospect Wellfield Diesel Tank Replacement	\$ 191,321.14
 <u>Reduced scope</u>	
P10814 Central New River Water Main River Crossings	\$1,499,998.82
 <u>Abandon and reprioritize to a later date</u>	
P12462 Coral Ridge Small Watermain Improvements	\$ 302,844.50

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$2,425,408 for the New Pump Station Flagler Village A-24 project. There is an associated CAM 22-0689.

Source:

Funds available as of July 27, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P10814.454-6599	Central New River Water Main River Crossings	Capital Outlay / Construction	\$ 3,219,300	\$ 3,219,300	\$ 818,755.13
495.P10814.495-6599	Central New River Water Main River Crossings	Capital Outlay / Construction	\$ 1,632,562	\$ 681,244	\$ 681,243.69
454.P12462.454-6599	Coral Ridge Small Watermain Improvements	Capital Outlay / Construction	\$ 344,997	\$ 302,845	\$ 302,844.50
454.P12463.454-6599	Coral Shores Small Watermain Improvements	Capital Outlay / Construction	\$ 671,002	\$ 318,949	\$ 318,948.64
454.P12389.454-6599	18 inch FM Replacement Across the N. River from NE 9th St to N. Birch Road	Capital Outlay / Construction	\$ 238,620	\$ 112,295	\$ 112,294.90
454.P12631.454-6599	Prospect Wellfield Diesel Tank Replacement	Capital Outlay / Construction	\$ 440,000	\$ 191,321	\$ 191,321.14
				TOTAL AMOUNT →	\$ 2,425,408.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454.P12605.454-6599	New Pumping Station Flagler Village A-24	Capital Outlay / Construction	\$ 1,029,463	\$ 865,107	\$ 1,744,164.31
495.P12605.495-6501	New Pumping Station Flagler Village A-24	Capital Outlay / Force Account	\$ -	\$ -	\$ 110,187.00
495.P12605.495-6534	New Pumping Station Flagler Village A-24	Capital Outlay / Consultant Engineering	\$ -	\$ -	\$ 175,997.00
495.P12605.495-6599	New Pumping Station Flagler Village A-24	Capital Outlay / Construction	\$ -	\$ -	\$ 395,059.69
				TOTAL AMOUNT →	\$ 2,425,408.00

I. Transfer Between Capital Projects – General Capital Projects Fund – Fire Station 54 HVAC - \$589,335

This project is designed to become the permanent solution to the humidity and indoor condensation conditions created by the Heating, Ventilation and Air Conditioning (HVAC) system from the original design of Fire Station #54. A study was performed for the existing system in the summer of 2019 that concluded the replacement of the entire system is required in order to meet the humidity and temperature requirements. This scope of work includes complete replacement of all the units (indoor and outdoor), ductwork, and controllers to permanently address the indoor condensation and humidity issues on the first and second floors and the apparatus bay. Funds in the amount of \$28,715 are available in the FY 2022 Community Investment Plan. An additional \$589,335 is required to complete the project.

Funding is available in the Facilities Assessment – HVAC, Electrical, and Plumbing Priorities project for the equipment purchase, installation, and in-house project management fees, for a total amount of \$589,335.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) in the amount of \$589,335 for the Fire Station 54 HVAC project. There is an associated CAM 22-0715.

Source:

Funds available as of July 13, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12162.331-6599	Facilities Assessment - HVAC, Electrical, & Plumbing Priorities	Capital Outlay / Construction	\$3,270,652	\$3,202,195	\$589,335
				TOTAL AMOUNT →	\$589,335

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12735.331-6501	Fire Station 54 HVAC	Capital Outlay / Force Account Charges	\$230,000	\$28,715	\$87,520
331-P12735.331-6599	Fire Station 54 HVAC	Capital Outlay / Construction	\$230,000	\$28,715	\$501,815
TOTAL AMOUNT →					\$589,335

J. Transfer Between Capital Projects - Stormwater - Capital Projects - Stormwater Improvements adjacent to 3030 Holiday Drive - \$656,000

This project is for Stormwater Improvements adjacent to 3030 Holiday Drive and will address the severe flooding issues that occur during rainfall events where an undersized and collapsed outfall pipe exists on the roadway serving the Marriott Harbor Beach Hotel and other residential buildings in the area. This is a priority project because of a collapsed existing outfall pipe. The proposed stormwater improvements will include a full replacement and upsizing of the collapsed outfall pipe and additional inlets to alleviate flooding. Funding is being requested for design, permitting, construction, and in-house project management fees.

Funding is available in 1716 SE 17th Street Stormwater Improvements project that was completed under budget and can be closed, 1544 Argyle Drive Stormwater Improvements project that had a scope reduction to utilize existing infrastructure, and 1801 NE 45th Street Stormwater Improvements project that was completed under budget with the final invoice being routed for payment enabling the remaining funds to be used for this high priority project.

Completed under budget

P12523 – 1716 Southeast 7 th Street Stormwater Improvements	\$240,335
P12617 – 1801 Northeast 45 th Street Stormwater Improvements	\$205,508

Reduced scope - utilizing existing infrastructure

P12615 – 1544 Argyle Drive Stormwater Improvements	\$210,157
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Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$656,000 for the Holiday Drive Stormwater Improvements Project.

Source:

Funds available as of July 14, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12523.470-6599	1716 SE 7th Street Stormwater Improvements	Capital Outlay/ Construction	\$ 382,653	\$ 240,335	\$ 240,335
470-P12615.470-6599	1544 Argyle Drive Stormwater Improvements	Capital Outlay/ Construction	\$ 501,393	\$ 459,926	\$ 205,508
470-P12617.470-6599	1801 NE 45th Street Stormwater Improvements	Capital Outlay / Construction	\$ 341,216	\$ 214,157	\$ 210,157
TOTAL AMOUNT →					\$ 656,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12786.470-6599	3030 Holiday Drive Stormwater Improvements	Capital Outlay / Construction	\$0	\$0	\$656,000
TOTAL AMOUNT →					\$656,000

K. Appropriation of Fund Balance – General Fund, General Capital Projects Fund – Bridge Replacement at South Ocean Drive - \$1,469,599

This project is for the removal and replacement of the existing bridge at South Ocean Drive over the Marion River (Bridge No. 865775). The South Ocean Drive Bridge has a low-capacity sufficiency rating, based on the latest Florida Department of Transportation (FDOT) Bridge Inspection report, issued in 2021. The existing bridge was constructed in 1952 and rehabilitated in 1968. Several bridge components of the superstructure are not in compliance with the FDOT standards. As a result, the bridge is functionally obsolete and is at risk of closure to traffic by the FDOT and Federal Highway Administration (FHWA).

This project is currently underfunded due to continuously rising construction costs and bids exceeding the original cost estimate. Additional funding in the amount of \$1,469,599 is needed for the contract award, with allowances and in-house project management fees included.

Funding in the amount of \$1,469,599 is available in the General Capital Projects Fund balance for this high priority project.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$1,469,599 needed for the Bridge Replacement at South Ocean Drive project.

Source:

Funds available as of July 29, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balance & Reserves/ Appropriated Fund Balance	N/A	N/A	\$1,469,599
TOTAL AMOUNT →					\$1,469,599

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12087.331-6501	Bridge Replacement at South Ocean Drive	Capital Outlay/ Force Account Charges	\$1,064,607	\$336,559	\$362,100
331-P12087.331-6599	Bridge Replacement at South Ocean Drive	Capital Outlay/ Construction	\$1,064,607	\$336,559	\$1,107,499
TOTAL AMOUNT →					\$1,469,599

Parks and Recreation

L. Appropriation of Fund Balance – GO Bond 2020 Construction Fund – Parks Admin Support – Senior Administrative Assistant - \$103,102

On March 12, 2019, the voters approved a \$200 million Parks Bond for Citywide improvements to Parks and Recreation facilities. On April 6, 2021, the City Commission approved the addition of one (1) full-time Senior Administrative Assistant to support the program. The Senior Administrative Assistant is solely dedicated to the activities related to the implementation of the Parks Bond. To fund the position each year, an appropriation from the GO Bond 2020 Fund is required.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$103,102 to fund the Senior Administrative Assistant for the current fiscal year.

Source:

Funds available as of July 19, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-FD353.02-X901	Go Bond 2020 Cnstr - Parks Admin Support	Balances & Reserves/ Appropriated Fund Balance	NA	N/A	\$103,102
TOTAL AMOUNT →					\$103,102

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-PKR010107-1101	2020 Parks Bond	Salaries & Wages/ Permanent Salaries	\$0	(\$38,044)	\$55,661
353-PKR010107-1407	2020 Parks Bond	Salaries & Wages/ Expense Allowances	\$0	(\$38,044)	\$1,440
353-PKR010107-1413	2020 Parks Bond	Salaries & Wages/ Cellphone Allowance	\$0	(\$38,044)	\$480
353-PKR010107-2210	2020 Parks Bond	Fringe Benefits/ Pension - FRS	\$0	(\$16,198)	\$6,022
353-PKR010107-2301	2020 Parks Bond	Fringe Benefits/ Soc Sec / Medicare	\$0	(\$16,198)	\$4,487
353-PKR010107-2402	2020 Parks Bond	Fringe Benefits/ Life Insurance	\$0	(\$16,198)	\$40
353-PKR010107-2404	2020 Parks Bond	Fringe Benefits/ Health Insurance	\$0	(\$16,198)	\$31,272
353-PKR010107-3925	2020 Parks Bond	Services/Materials/ Office Equipment < \$5000	\$0	(\$308)	\$1,500
353-PKR010107-4119	2020 Parks Bond	Other Operating Expenses/ Training & Travel	\$0	\$0	\$2,200
				TOTAL AMOUNT →	\$103,102

M. Appropriation of Bond Funds – GO Bonds, Series 2020A (Parks and Recreation Projects) – Various Parks Bond Improvement Projects – \$3,585,227.00

On March 12, 2019, Fort Lauderdale voters approved a bond proposal authorizing the City to make significant investments in the Fort Lauderdale parks system. On January 5, 2022, the City Commission held a public hearing and adopted a resolution (CAM 21-1149) approving 16 projects for Phase 2 of the program to include the following:

1. Ann Herman Park
2. Benneson Park
3. Bill Keith Park
4. Cooley’s Landing Marina
5. Coontie Hatchee Park
6. Croissant Park
7. Esterre Davis Wright Park
8. Flamingo Park
9. Floranada Park
10. Fort Lauderdale Beach
11. Guthrie-Blake Park
12. Lauderdale Manors Park
13. Osswald Park
14. Riverland Park
15. Walker Park
16. Warbler Wetlands

The estimated cost to fund these sixteen (16) parks through design, permitting and bidding assistance is \$2,002,461.

On April 5, 2022, the City Commission held a public hearing and adopted a resolution (CAM 22-0153) approving an addendum to the contract with Musco Sports Lighting, LLC to purchase and install sports lighting at Joseph C. Carter Park and Holiday Park. Upgrading these lights will result in 40% to 60% decrease in electricity usage, increased lighting levels and safety, as well as reduced maintenance costs. Additional funds are needed for Carter Park to fund the lighting improvement and future artificial turf replacement in the amount of \$1,105,515.80.

On May 3, 2022, The City Commission held a public hearing and adopted a resolution approving various projects, including the George English Park.

Staff needs to fund the George English Pickleball Courts project to proceed to design, permitting and construction. The proposed cost to fund this project is \$188,440.00.

On May 25, 2022, the Parks, Recreation, and Beaches Advisory Board voted to allow Park Bond Funds in the amount of \$225,000.00 to be used for lighting upgrades at George English Park tennis courts and softball fields.

Out of the \$5,315,000.00 park bond budget for George English Park, staff is recommending allocating \$477,250.00 of those dollars to fund the pickleball courts and lighting upgrades.

Funding is available for these purposes in the GO Bond 2020 Construction – Parks Fund.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan by amending the appropriate accounts in the amount of \$3,585,227.00 to fund various Parks Bond Improvement Projects.

Source:

Funds available as of July 19, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-FD353.01-6599	GO Bond 2020 Construction - Parks	Capital Outlay / Construction	\$4,885,393	\$4,885,393	\$ 3,585,227
TOTAL AMOUNT →					\$3,585,227

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-P12752.353-6599	Bill Keith Preserve Park Improvement	Capital Outlay / Construction	\$0	\$0	\$ 105,197
353-P12753.353-6599	Cooley's Landing Marina Improvement	Capital Outlay / Construction	\$0	\$0	\$ 151,940
353-P12682.353-6599	Croissant Park	Capital Outlay / Construction	\$295,000	(\$904)	\$ 314,151
353-P12757.353-6599	Floranda Park Improvement	Capital Outlay / Construction	\$0	\$0	\$ 126,218
353-P12758.353-6599	Fort Lauderdale Beach Improvement	Capital Outlay / Construction	\$0	\$0	\$ 185,352
353-P12760.353-6599	Lauderedale Manors Park Improvement	Capital Outlay / Construction	\$0	\$0	\$ 217,396
353-P12684.353-6599	Osswald Park	Capital Outlay / Construction	\$876,150	\$0	\$ 376,216
353-P12761.353-6599	Riverland Park Improvement	Capital Outlay / Construction	\$0	\$0	\$ 292,069
353-P12762.353-6599	Walker Park Improvement	Capital Outlay / Construction	\$0	\$0	\$ 103,447
353-P12763.353-6599	Warbler Wetlands Improvement	Capital Outlay / Construction	\$0	\$0	\$ 130,475
353-P12771.353-6599	George English Park Improvements	Capital Outlay / Construction	\$0	\$0	\$ 477,250
353-P12632.353-6599	Joseph C Carter Park Improvements	Capital Outlay / Construction	\$1,360,000	\$1,269,454	\$ 1,105,516
TOTAL AMOUNT →					\$ 3,585,227

N. Transfer between Capital Projects and Operating Budget – General Capital Projects, General Fund - Mills Pond Park Administration Building Flooring - \$13,974

The Mills Pond Park Administration Building hosts many events, meetings, parties, and trainings throughout the year. The carpet is steam cleaned several times a year, however it has become severely soiled to the point of needing replacement.

The funds for this project are available in the Facilities Assessments – Interior Repair/Construction Project, which is utilized for Citywide facility repairs and is recommended to be used for the replacement roof.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) and FY 2022 Operating Budget by amending the appropriate accounts in the amount of \$13,974 to replace the flooring at the Mills Pond Park Administration Building.

Source:

Funds available as of July 25, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12164.331-6599	Facilities Assessments - Interior Repair/Construction	Capital Outlay/ Construction	\$691,703	\$630,559	\$13,974
TOTAL AMOUNT →					\$13,974

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR070501-6499	Facilities Maintenance Support	Capital Outlay/ Other Equipment	\$664,612	\$56,095	\$13,974
TOTAL AMOUNT →					\$13,974

Strategic Connections

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

- The Internal Support Focus Area
- Goal 8: Be a leading government organization that manages all resources wisely and sustainably
- Objective: Maintain financial integrity through sound budgeting practices, prudent fiscal management, cost effective operations, and long-term planning

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

Related CAMs

#22-0700, 22-0719, 22-0689, 22-0715, 22-0624

Attachment

Exhibit 1 – Resolution

Prepared by: Tamieka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget