

RESOLUTION NO. 20-35

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE REVISED FY 2020 FINAL ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #20-0088, AMENDING THE CITY OF FORT LAUDERDALE FINAL FY 2020 - FY 2024 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2024, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #20-0088, ABANDONING THE RIVER OAKS SIDEWALK AT SW 15 AVENUE AND RIVER OAKS DEVELOPER TRAFFIC MITIGATION PROJECTS, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 19-184, adopted on September 17, 2019, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Revised FY 2020 Final All Funds Budget for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020; and

WHEREAS, pursuant to Resolution No. 19-182, adopted on September 17, 2019, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2020 - FY 2024 Community Investment Plan for the Fiscal Years beginning October 1, 2019, and ending September 30, 2024;

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

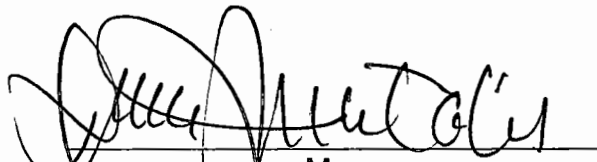
SECTION 1. That the City of Fort Lauderdale Revised FY 2020 Final All Funds Budget for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020, as amended, is hereby amended by appropriating and transferring funds, as set forth in City Commission Agenda Memo #20-0088, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale Final FY 2020 - FY 2024 Community Investment Plan for the Fiscal Years beginning October 1, 2019, and ending September 30, 2024, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #20-0088.

SECTION 3. That the River Oaks Sidewalk at SW 15 Avenue and River Oaks Developer Traffic Mitigation Projects contained in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2019, and ending September 30, 2024, as amended, are hereby abandoned.

SECTION 4. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 3rd day of March, 2020.



Mayor
DEAN J. TRANTALIS

ATTEST:



City Clerk
JEFFREY A. MODARELLI



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

#20-0088

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: March 3, 2020

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2020 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year (FY) 2020 Budget and FY 2020 – FY 2024 Community Investment Plan (CIP) and abandoning the River Oaks Sidewalk at SW 15 Avenue and River Oaks Developer Traffic Mitigation Projects.

Background

Examples of recommended actions within the budget amendment are:

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

Staff recommends that the City Commission amend the FY 2020 Final Budget and FY 2020 – FY 2024 Community Investment Plan by approving the following transfers and appropriations:

Department of Sustainable Development

A. Appropriation of Unanticipated Revenue and Expense – General Fund – Plan Review and Inspection Professional Services - \$363,864

The Department of Sustainable Development (DSD), Engineering and Zoning/Landscaping Divisions are requesting to utilize Premium Fee revenue of \$363,864 to fund professional services. The Premium Fee was adopted with the new building permit fees and went into effect on December 1, 2018. The fee was created to account for disparity in the increased number of permits issued, corresponding with an increase in plan reviews and inspections between FY 2014 and FY 2017. To handle the increased workload, the department contracted for additional plan reviewers using Building Fund resources. General Fund resources to handle the increased plan review and inspection workload in engineering, zoning, and landscaping were not available to keep pace. The Premium Fee was added to the existing building permit fee structure to capture the costs associated with the increased workload. The Premium Fee, similar to the new building approach, consists of a base fee (\$88) and percentage fee (.0031%). It is not applied to all building permits, only those that also require a plan review and inspection by engineering, zoning and landscaping. Currently, DSD has collected a total of \$557,985 and staff estimates that the City will collect \$1.5 million by September 30, 2020.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$363,864 to recognize additional revenues generated through the premium fee to fund plan review and inspection professional services.

Appropriate From:

<i>Funds available as of February 11, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Subobject)	AMOUNT RECEIVED (Subobject)	AMOUNT
001-DSD010101-J048	Urban Design & Development	Charges for Service/ Building Permit - Premium Fee	\$0	\$557,985	\$363,864
TOTAL AMOUNT →					\$363,864

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-DSD010201-3199	Engineering Division	Services/Materials / Other Professional Services	\$153,611	\$7,261	\$153,753
001-DSD010103-3199	Zoning and Landscaping Division	Services/Materials / Other Professional Services	\$385,482	\$21,813	\$210,111
TOTAL AMOUNT →					\$363,864

B. Transfer from Trust Account to Operating Budget – General Fund – Community Appearance Board Event - \$7,045

The Community Appearance Board hosts an annual awards event to recognize
 03/03/2020
 CAM #20-0088

homeowners, architects, landscapers, and developers for their individual efforts to enhance economic exuberance and the City's visual image. This year's event was held on November 13, 2019. The costs associated with the event are offset by the revenue generated from ticket sales, donations, and funds from the Community Appearance Board's trust account. These funds are requested to be appropriated in order to pay for the cost of the event.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$7,045 for the Community Appearance Board event.

Appropriate From:

Funds available as of February 11, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Sub-object)	AVAILABLE BALANCE (Sub-object)	AMOUNT
001-219/450110	Community Appearance Board Trust Account	Trust Account	N/A	\$17,039	\$7,045
TOTAL AMOUNT →					\$7,045

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-DSD080101-N983	Community Appearance Board	Misc Revenues/ Community Appearance Board	\$9,100	\$2,980	\$7,045
TOTAL AMOUNT →					\$7,045

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-DSD080101-3299	Community Appearance Board	Services/Material/ Other Services	\$9,100	\$4,720	\$7,045
TOTAL AMOUNT →					\$7,045

Parks and Recreation

C. Appropriation of Grant Fund – Grant Fund – 2020 After School Snack Program - \$49,423

The City of Fort Lauderdale was awarded funding in the amount of \$49,423 from the Florida Department of Health to provide free nutritional snacks at various City parks from October 10, 2019 to September 30, 2020. Funds will offset the cost of snacks, operational expenses such as equipment, supplies, part-time staff and program monitoring. A cash match is not required.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$49,423 to facilitate the 2020 After School Snack Program.

Appropriate From:

Funds available as of February 11, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Subobject)	AMOUNT RECEIVED (Subobject)	AMOUNT
129-GSNACK20-C601	2020 After School Snack Program	Intergovernmental Revenue/U.S. Dept of Agriculture	\$0	\$0	\$49,423
TOTAL AMOUNT →					\$49,423

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSNACK20-3231	2020 After School Snack Program	Services/Materials / Food Services	\$0	\$0	\$49,423
TOTAL AMOUNT →					\$49,423

D. Appropriation of Unanticipated Revenue and Expense – Cemetery System Fund - Irrigation Upgrade Sunset Memorial Gardens - \$450,000

The irrigation system located at Sunset Memorial Gardens is deteriorating due to aging. The pipes need repair. On January 9, 2020, the Cemetery Board approved an upgrade to the Irrigation Automated System in an amount not to exceed \$450,000. The City will pay the expenses as services are rendered and will be reimbursed from the Cemetery Perpetual Care Trust fund.

Funding is available for this purpose within the Cemetery Perpetual Care Fund Balance.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan (CIP) in the amount of \$450,000 to replace the irrigation system located at Sunset Memorial Gardens.

Source:

Funds available as of February 14, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
627-P12307.627-6599	Irrigation Upgrades Sunset Memorial Garden	Capital Outlay/ Construction	\$120,000	\$120,000	\$120,000
CTOTAL AMOUNT →					\$120,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
627-FD627.02-9901	Cemetery Trust - Capital Projects	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$120,000
TOTAL AMOUNT →					\$120,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
627-FD627-9430	Cemetery Perpetual Care	Other Uses/ Transfer to Cemetery System	\$419,967	\$419,967	\$450,000
TOTAL AMOUNT →					\$450,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
430-FD430.01-Q627	Cemetery System - Operations	Other Sources/ Perpetual Care Trust Fund	\$0	\$0	\$450,000
TOTAL AMOUNT →					\$450,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
430-FD430.01-X901	Cemetery System - Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$450,000
TOTAL AMOUNT →					\$450,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
430-P12307.430-6599	Irrigation Upgrades Sunset Memorial Garden	Capital Outlay/ Construction	\$0	\$0	\$450,000
TOTAL AMOUNT →					\$450,000

E. Appropriation of Unanticipated Revenue and Expense – Cemetery System Fund – Cemetery Software - \$300,000

The City regained the management operations of the Municipal Cemeteries from a third-party
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company on October 1, 2018. The Cemetery Division of the Parks and Recreation Department has been manually completing day to day operations without a Cemetery software program. Software purchase is imperative to assess customer records, burial plot locations, record revenues, and to manage the Cemeteries.

On January 9, 2020, The Cemetery Board approved the acquisition of the Cemetery Software Program. The City will pay the expenses as services are rendered and will be reimbursed from the Cemetery Perpetual Care Trust Fund.

Funding is available for this purpose within the Cemetery Perpetual Care Fund Balance.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$300,000 to acquire a Cemetery software program.

Source:

Funds available as of February 14, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
430-FD430.01-Q627	Cemetery System - Operations	Other Sources/ Perpetual Care Trust Fund	N/A	N/A	\$300,000
TOTAL AMOUNT →					\$300,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
430-PKR062202-6405	Cemetery System Administration	Capital Outlay/ Computer Software	\$0	\$0	\$300,000
TOTAL AMOUNT →					\$300,000

F. Appropriation from Parks Bond Proceeds – GO Bonds 2020A Construction Parks and Rec – Community Center at Lockhart Stadium Site - \$50,000

On September 3, 2019, the City Commission approved a resolution to waive the competitive solicitation process for procuring the services of an architect in connection with the activation of a community center at the former Lockhart Stadium site. Upon further direction from the City Commission at the October 15, 2019, City Conference Meeting, City staff negotiated an agreement with MANICA Architecture, PA (“Manica”).

Manica will be responsible for the architectural design at the former Lockhart Stadium site. Their services include the investigation, discussion, and resolution of programming, site planning, and architectural massing for the site. Estimated costs for the services are \$50,000.

Funds are available from the Parks Bond Proceeds, which were recommended for use for construction at the former Lockhart Stadium site.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community

Investment Plan in the amount of \$50,000 for the Lockhart Stadium Community Center Project.

Source:

<i>Funds available as of February 17, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-FD353.01-6599	GO Bonds 2020 Construction - Parks and Rec	Capital Outlay/ Construction	\$75,050,639	\$75,050,639	\$50,000
TOTAL AMOUNT →					\$50,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-P12574.353-6599	Lockhart Stadium Community Center	Capital Outlay/ Construction	\$0	\$0	\$50,000
TOTAL AMOUNT →					\$50,000

Public Works

G. Transfer Between Capital Projects – General Capital Projects Fund – Twin Lakes North Annexation Improvements - \$73,150

This project is for the Twin Lakes North Neighborhood safety improvements. The scope of the work includes clearing and grubbing, installation of monuments signs and round-about with concrete foundation, colored stamped concrete, asphalt paving, pavement striping, landscaping and watering period. The project was originally advertised on December 21, 2018 but, the two bids received exceeded the engineer's original estimate of \$185,000 and were rejected. The project was re-advertised on August 8, 2019, with the resulting five bids received and reviewed for compliance. The project was awarded to the lowest and most responsive bidder, at \$176,528. Since the bidding process took longer than originally expected, the in-house project management fees on this project exceeded the original budget. The additional funding will fund the construction contract award and in-house project management fees.

Funding is available in the Annual Asphalt Resurfacing Contract project. This project is used to fund annual asphalt resurfacing projects throughout the City, of which the Project Manager estimates to come in under budget for FY 2020.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$73,150 for the Twin Lakes North Annexation Project.

Source:

Funds available as of February 11, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12223.331-6599	Annual Asphalt Resurfacing Contract	Capital Outlay/ Construction	\$832,367	\$162,915	\$73,150
TOTAL AMOUNT →					\$73,150

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12285.331-6599	Twin Lakes North Annexation Improvements	Capital Outlay/ Construction	\$310,560	\$117,505	\$73,150
TOTAL AMOUNT →					\$73,150

H. Transfer Between Capital Projects – Water and Sewer General Capital Projects Fund – Flagler Heights Sewer Basin A-21 Laterals Project - \$35,724

This project is for the rehabilitation of the Flagler Heights Sewer Basin A-21 Laterals and includes point repairs and minor road restoration and landscaping. This project is a priority because there is a substantial amount of ground water infiltrating the sewer basin. Rehabilitating the basin will reduce the sewage flow to George T. Lohmeyer Wastewater Treatment Plant.

Funding is available in the Pump Stations A-44, A97, C-31 Abandonment project. This project has been completed under budget and can be closed out.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$35,724 for the Flagler Heights Sewer Basin A-21 Laterals Project.

Source:

Funds available as of February 11, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11889.454-6599	Pump Stations A-44, A97, C-31 Abandonment	Capital Outlay/ Construction	\$416,421	\$45,724	\$35,724
TOTAL AMOUNT →					\$35,724

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12049.454-6599	Flagler Heights Sewer Basin A-21 Laterals	Capital Outlay/ Construction	\$1,541,745	\$95,542	\$35,724
TOTAL AMOUNT →					\$35,724

I. Transfer Between Capital Projects – Water and Sewer General Capital Projects Fund – Utilities Storage Building (Steel Prefab) Project - \$10,000

This project is for the construction of a new pre-engineered metal building located at 6001 Hawkins Road that will store equipment and materials for Public Works Department Utilities projects. The construction of the metal building is nearing completion and additional funding is needed to fund the additional project management fees for City staff to complete the final permitting process and project close-out process.

Funding is available in the Pump Stations A-44, A97, C-31 Abandonment project. This project has been completed under budget and can be closed out.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$10,000 for the Utilities Storage Building (Steel Prefab) Project.

Source:

Funds available as of February 11, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11889.454-6599	Pump Stations A-44, A97, C-31 Abandonment	Capital Outlay/ Construction	\$416,421	\$45,724	\$10,000
TOTAL AMOUNT →					\$10,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12178.454-6599	Utilities Storage Building (Steel Prefab)	Capital Outlay / Construction	\$455,080	\$2	\$10,000
TOTAL AMOUNT →					\$10,000

Police

J. Appropriation of Fund Balance – State Confiscation Trust Fund – Police Department Purchases - \$23,000

The Police Department recommends the appropriation of State Confiscation Trust Funds in the amount of \$23,000 for the following purchases:

- Donation to The Florida FBI National Academy Associates, Inc., to be used to facilitate its Florida FBI Re-Training Conference’s planning and development: \$5,000
- Grayshift software purchase which provides access to upgraded iPhones: \$18,000

The State Confiscation Trust Fund can be used for the payment of specific types of training and software solely and directly related to law enforcement activities. The State Confiscation Trust Fund provides for the ability to be reimbursed by the Federal Government for purchases

with a specific enforcement-related purposes which follows the directives of the State for expenditure of Confiscation Funds.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$23,000 to fund allowable police purchases using State Confiscated Trust Funds.

Source:

<i>Funds available as of February 12, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-FD104.01-X901	Law Enforcement Confiscated Property	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$23,000
TOTAL AMOUNT →					\$23,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-POL050101-3907	Police Confiscated Property - Operations	Services/Materials / Data Processing Supplies	\$93,440	\$23,467	\$18,000
104-POL050101-4299	Police Confiscated Property - Operations	Other Operating Expenses/ Other Contributions	\$31,250	\$26,250	\$5,000
TOTAL AMOUNT →					\$23,000

Community Redevelopment Agency

K. Appropriation of Grant Funds – Grant Fund, Central Beach Redevelopment CRA CIP – SR A1A Pedestrian Lights Installation - \$1,568,621

On April 2016, the City obtained authorization from the Florida Department of Transportation to use the remaining \$1,568,621 from a prior grant for the installation of pedestrian lighting on the west side of State Road A1A. There are currently no pedestrian lights on the west side of SR A1A, and the existing SR A1A roadway lights are turned off during the sea turtle nesting period annually between March 1 through October 31. The proposed pedestrian lights will have a dual lighting fixture that will provide white light during turtle non-nesting season and provide amber light during turtle nesting season.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$1,568,621 for the SR A1A Pedestrian Lights Installation Project. This item is contingent upon the approval of associated CAM #20-0226 and the Joint Participation Agreement CAM #20-0161.

Source:

Funds available as of February 17, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE/ ACTUAL RECIEVED (Character)	AMOUNT
346-P11681.346A-D485	SR A1A Pedestrian Lights Installation	Intergov't Revenue/FDOT Transportation	\$0	\$0	\$1,568,621
APPROPRIATION TOTAL →					\$1,568,621

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
346-P11681.346A-6599	SR A1A Pedestrian Lights Installation	Capital Outlay/ Construction	\$0	\$0	\$1,568,621
APPROPRIATION TOTAL →					\$1,568,621

City Manager's Office

L. Transfer from Capital Projects to Fund Balance – General Capital Projects Fund, General Fund – NCIP River Oaks Sidewalk on SW 15th Avenue - \$109,112

Abandoning the River Oaks Sidewalk at SW 15th Avenue and River Oaks Developer Traffic Mitigation Project.

The River Oaks community was awarded a 2011 Neighborhood Community Investment Program (NCIP) grant in the amount of \$35,000 for construction of a new sidewalk along SW 15th Avenue. The grant contains an additional \$40,000 in required cash match from the River Oaks Homeowners Association. The new sidewalk cannot be constructed along SW 15th Avenue until area enhancements are made under the City's Stormwater Master Plan. The River Oaks Developer Traffic Mitigation Project will also be postponed at this time. Staff recommends that both projects be abandoned and revisited once stormwater enhancements are made to the area.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$109,112 abandoning the River Oaks Sidewalk at SW 15th Avenue and River Oaks Developer Traffic Mitigation Projects and return \$75,000 to the River Oaks East Year Partners account.

Source:

Funds available as of February 18, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
331-P11701.331-N451	2011 NCIP River Oaks Sidewalk at SW 15th Avenue	Miscellaneous Revenues/Other Contribution	\$35,000	\$35,000	\$35,000
331-P11734.331-N451	River Oaks Developer Contribution Traffic Mitigation	Miscellaneous Revenues/Other Contribution	\$40,000	\$40,000	\$40,000
TOTAL AMOUNT →					\$75,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-219/540001	River Oaks East Yard Partners LLC	N/A	N/A	\$0	\$75,000
TOTAL AMOUNT →					\$75,000

Source:

Funds available as of February 18, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11701.331-6599	2011 NCIP River Oaks Sidewalk at SW 15th Ave	Capital Outlay/ Construction	\$70,000	\$70,000	\$70,000
331-P11734.331-6599	River Oaks Developer Contribution Traffic Mitigation	Capital Outlay/ Construction	\$40,000	\$39,112	\$39,112
TOTAL AMOUNT →					\$109,112

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-FD331-9001	General Fund	Other Uses/ Tr to General Fund	\$0	\$0	\$109,112
TOTAL AMOUNT →					\$109,112

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

#20-0226, #20-0161

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Director of Office Management and Budget

City Manager: Chris Lagerbloom, ICMA-CM