



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

#13-0112

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

FROM: Lee Feldman, ICMA-CM, City Manager

DATE: February 5, 2013

TITLE: RESOLUTION - Consent resolution approving the consolidated budget amendment

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2013 Budget.

Background

Budget amendments were previously submitted as separate agenda items and listed throughout the City Commission Agenda. Amendments are now consolidated into one agenda item for consideration at the first meeting of each month.

Examples of recommended actions within the consolidated budget amendment are:

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

Staff is recommending that the City Commission amend the FY 2013 Operating Budgets by approving the following transfers and appropriations:

Parks and Recreation

A. Acceptance and appropriation of grant funding – Grant Fund – United States Tennis Association, Grassroots Wheelchair Program - \$4,300

The City of Fort Lauderdale was awarded the United States Tennis Association (USTA) Grassroots Wheelchair Program grant in the amount of \$4,300. The program will strive to build a stronger and healthier community by supporting wheelchair tennis activities for wheel-chair bound persons. These activities will be rehabilitative, recreational, and competitive across levels of ability. The acceptance of the grant agreement is a companion item on the agenda, CAM 13-0168.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the Grant Fund, in the amount of \$4,300 for the Grassroots Wheelchair Program.

B. Appropriation for modified revenue and related expenditures – General Fund - Donation for the Community Sailing Program - \$3,000

The City of Fort Lauderdale received a donation in the amount of \$3,000 at the January 8, 2013 City Commission meeting from Peterson's Fuel Delivery to continue the City's Community Sailing Program.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the General Fund, in the amount of \$3,000 for the Community Sailing Program.

Public Works

C. Acceptance and appropriation of grant funding – Grant Fund – Progresso Neighborhood Improvements - \$300,000

The City of Fort Lauderdale entered into a Joint Participation Agreement with the Florida Department of Transportation to complete much needed improvements, such as construction of sidewalks, roadway resurfacing, modification of drainage system, reconstruction of swales, tree planting, installation of irrigation system and pedestrian lights in the Progresso area. The total cost of the project is \$600,000, of which, the Florida Department of Transportation provided a grant in the amount of \$300,000 and requires a 50% cash match from the City, which has already been appropriated. This agreement was approved by the City Commission January 17, 2012.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate revenue and expense accounts in the amount of \$300,000 to complete the area improvements for the Progresso Neighborhood Improvement project.

**D. Appropriation from fund balance - Water and Sewer General Capital Projects
Fund – NW 2nd Avenue Tank Restoration - \$187,374.05**

To facilitate the completion of the NW 2nd Avenue Tank Restoration project, additional engineering services, such as adding a City graphic on the tank, decorative fencing, site landscaping, and miscellaneous permit application fees are necessary. Total cost of these additions is \$187,374.05; \$175,385.00 is for the construction and \$11,989.05 for engineering fees. The task order that will detail the construction will be presented at the February 19, 2013 City Commission meeting.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$187,374.05 to complete the NW 2nd Avenue Tank Restoration project.

**E. Appropriation from fund balance - Water and Sewer General Capital Projects
Fund – Small Water Main Improvements - \$1,228,483**

To facilitate the completion of various small main improvements to SW 20th Court, SW 22nd Terrace, and SW 24th Avenue, additional funding is requested. The City will outsource the construction of the improvements to external contractors. Total estimated cost is \$1,228,483; \$990,060 for construction and \$238,423 for engineering fees. This contract will be tentatively awarded at the March 19th City Commission meeting.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$1,228,483 to complete the various small water main improvements.

**F. Appropriation for modified revenue and related expenditures – Grant Fund –
Reduction in Florida Department of Transportation Grant - \$34,334**

On March 6, 2011, City Commission authorized the proper City Officials to execute a Local Agency Program Agreement with the Florida Department of Transportation (FDOT) for installation of a new concrete sidewalk on NW 24th Avenue between Sunrise Boulevard and NW 11th Street. The grant was awarded in the amount of \$106,924. The actual cost of the project was \$72,590. It is recommended that the budget for this project be reduced by \$34,334. A supplemental agreement to request a reduction in the grant amount is a companion item on this agenda, CAM 13-0035.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending and reducing the appropriate revenue and expense accounts by \$34,334 for the actual costs of the NW 24th Avenue Sidewalks project.

G. Transfer between capital budgets – General Capital Projects Fund – Bridge Replacement at Harborage Parkway - \$74,593.58

To facilitate the completion of the Bridge Replacement at Harborage, an additional \$74,593.58 is recommended to be transferred from the Bridge Repair project, \$69,713.62 for construction and repair and \$4,879.96 for administrative and engineering fees. A task order to detail the construction is a companion item on this agenda, CAM 13-0143.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate revenue and expense accounts in the amount of \$74,593.58 to complete the Bridge Replacement at Harborage project.

H. Transfer between capital budgets – Special Obligation Construction 2008 Bond Fund – Beach Wave Wall Light Replacement - \$209,427.16

Funding in the amount of \$426,457.56 is required to facilitate the completion of the Fort Lauderdale Beach Wave Wall Light Replacement Project. Of this amount, a portion will be funded utilizing funds from an existing beach capital project and the remainder will come from the Community Redevelopment Agency (CRA) since a portion of the project falls within the CRA boundaries. The CRA portion of the project, in the amount of \$217,030.40, will be presented to the CRA Board on February 19, 2013 for approval. The remaining amount, \$209,427.16, is recommended to be transferred from the Beach Improvements project to the Beach Wall Decorative Lighting System Project. The contract for this project will be presented for consideration at the February 19, 2013 regular City Commission meeting.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by transferring funds in the amount of \$209,427.16 from the Beach Improvement project to complete the Fort Lauderdale Beach Wave Wall Light Replacement project.

I. Transfer between capital budgets – Water and Sewer General Capital Projects Fund – Pump Station Rehabilitations - \$117,000.00

In an effort to more accurately and effectively track capital project expenses, staff is requesting to transfer funding from the Phase III Pump Station Rehabilitations A12, B10, B22, D37 & D45 project into two separate projects, the Pump Station B-10 Rehabilitation and the Pump Station A-12 Rehabilitation.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$117,000 to complete the Pump Station B-10 (\$57,000) and A-12 (\$60,000) Rehabilitation projects.

J. Acceptance and appropriation of grant funding – Grant Fund – Florida Department of Transportation (FDOT) Joint Participation Agreement (JPA), Broward Highway Beautification Grant - \$180,000

The City of Fort Lauderdale is entering into a joint participation agreement with the Florida Department of Transportation (FDOT) to make improvements to the City's landscape, hardscape and irrigation structures along State Road A1A (SE 17th Street Causeway), from State Road 5 (US1) to Mayan Drive . The FDOT will fund these improvements in the amount up to \$180,000. This grant does not require a cash match. This project includes creative, bold and cost effective design solutions including site analysis, landscape, irrigation, and tree mitigation, which includes the relocation of two 8"-10" Gumbo Limbo trees to Harbordale Park. This grant will enable the City to improve the vehicular, pedestrian, and horticultural structures, which will create visually appealing corridors and provide an expression of economic vitality. The enhancements will reflect a positive and safe image that will attract residents and tourists to the City. The City of Fort Lauderdale will be responsible for future maintenance of this beautification project. The joint participation agreement is a companion item on this agenda, CAM 13-0066.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate revenue and expense accounts in the amount of \$180,000 for the Broward Highway Beautification project.

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.

The approval of the 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): CAM 13-0168, 13-0035, 13-0143, 13-0066

Parks and Recreation

A. Acceptance and appropriation of grant funding – Grant Fund – United States Tennis Association, Grassroots Wheelchair Program - \$4,300

Appropriate:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Miscellaneous Federal/State/County Grants	GUSTA13	US Recreational Tennis Grant	F741	Grants FM, Misc Source for Recreation	4,300.00
TOTAL							4,300.00

Appropriate:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Miscellaneous Federal/State/County Grants	GUSTA13	US Recreational Tennis Grant	3901	Athletic Equipment/Supplies	4,300.00
TOTAL							4,300.00

B. Appropriation for modified revenue and related expenditures – General Fund - Donation for the Community Sailing Program - \$3,000

Appropriate:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PKR033201	Youth Programs, Afterschool & Camps	N457	Outsider Donations	3,000.00
TOTAL							3,000.00

Appropriate:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PKR033201	Youth Programs, Afterschool & Camps	3934	Recreation Equipment/Supplies	3,000.00
TOTAL							3,000.00

Public Works

C. Acceptance and appropriation of grant funding – Grant Fund – Progresso Neighborhood Improvements - \$300,000

Appropriate:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Miscellaneous Federal/State/County Grants	P11486.129	Progresso Neighborhood Improvement	D479	FDOT Transportation	300,000.00
TOTAL							300,000.00

Appropriate:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Miscellaneous Federal/State/County Grants	P11486.129	Progresso Neighborhood Improvement	6599	Construction	300,000.00
TOTAL							300,000.00

D. Appropriation from fund balance - Water and Sewer General Capital Projects Fund – NW 2nd Avenue Tank Restoration - \$187,374.05

Appropriate From:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	FD454	Water & Sewer General Capital Projects	N/A	N/A	187,374.05
TOTAL							187,374.05

Appropriate To:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P11887.454	NW Second Ave Tank Restoration	6599	Construction	175,385.00
454	01	Water & Sewer General Capital Projects	P11887.454	NW Second Ave Tank Restoration	6501	Force Account	11,989.05
TOTAL							187,374.05

**E. Appropriation from fund balance - Water and Sewer General Capital Projects
Fund – Small Water Main Improvements - \$1,228,483.00**

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	FD454	N/A	N/A	N/A	1,228,483.00
TOTAL							1,228,483.00

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	P11622.454	SW 20 CT, SW 22 Terr, SW 24 Ave Small Water Main Improvements	6599	Construction	990,060.00
454	01	Water and Sewer General Capital Projects	P11622.454	SW 20 CT, SW 22 Terr, SW 24 Ave Small Water Main Improvements	6501	Force Account	238,423.00
TOTAL							1,228,483.00

**F. Appropriation for modified revenue and related expenditures – Grant Fund –
Reduction in Florida Department of Transportation Grant - \$34,334.00**

Reduce Appropriation by:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	P11673.129	NW 24th Ave Sidewalks AQJ-71	C305	US Dept of Transportation	(34,334.00)
TOTAL							(34,334.00)

And Reduce Appropriation by:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	P11673.129	NW 24th Ave Sidewalks AQJ-71	6599	Construction	(34,334.00)
TOTAL							(34,334.00)

G. Transfer between capital budgets – General Capital Projects Fund – Bridge Replacement at Harborage Parkway - \$74,593.58

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11852.331	Bridge Repairs 2012-13	6599	Construction	74,593.58
TOTAL							74,593.58

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P10742.331	Bridge Replacement at Harborage Parkway	6599	Construction	69,713.62
331	01	General Capital Projects	P10742.331	Bridge Replacement at Harborage Parkway	6501	Force Account	4,879.96
TOTAL							74,593.58

H. Transfer between capital budgets – Special Obligation Construction 2008 Bond Fund – Beach Wave Wall Light Replacement - \$209,427.16

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
343	01	Special Obligation Construction 2008	P11322.343	Beach Improvements	6599	Construction	209,427.16
TOTAL							209,427.16

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
343	01	Special Obligation Construction 2008	P11578.343	Beach Wall Decorative Lighting System	6599	Construction	168,016.91
343	01	Special Obligation Construction 2008	P11578.343	Beach Wall Decorative Lighting System	6598	Project Contingencies	16,801.69
343	01	Special Obligation Construction 2008	P11578.343	Beach Wall Decorative Lighting System	6501	Force Account	24,608.56
TOTAL							209,427.16

**I. Transfer between capital budgets – Water and Sewer General Capital Projects
Fund – Pump Station Rehabilitations - \$117,000.00**

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P11567.454	Pump Station Rehabs A12, B10, B22, D37, & D45	6599	Construction	117,000.00
TOTAL							117,000.00

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P11879.454	Pump Station B-10 Rehab	6599	Construction	57,000.00
454	01	Water & Sewer General Capital Projects	P11880.454	Pump Station A-12 Rehab	6599	Construction	60,000.00
TOTAL							117,000.00

J. Acceptance and appropriation of grant funding – Grant Fund – Florida Department of Transportation (FDOT) Joint Participation Agreement (JPA), Broward Highway Beautification Grant - \$180,000

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	P11896.129	A1A 17th St Cswy to Mayan Dr	D479	FDOT Transportation	180,000.00
TOTAL							180,000.00

And Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	P11896.129	A1A 17th St Cswy to Mayan Dr	6599	Construction	180,000.00
TOTAL							180,000.00

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