



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#26-0593

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

FROM: Rickelle Williams, City Manager *Rickelle Williams*

DATE: July 2, 2026

TITLE: **REVISED – CR-1** - Resolution Approving the Consolidated Budget
Amendment to Fiscal Year 2026 – Appropriation - (**Commission Districts
1, 2, 3 and 4**)

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2026 Operating Budget and the FY 2026 – FY 2030 Community Investment Plan (CIP) and abandoning the NE 56th Street and 22nd Avenue Stormwater Improvements, the George T. Lohmeyer Wastewater Treatment Plant Clarifier Rehabilitation Project, Drainage Canal Dredging, and the Fiveash Replacement of the Rotary Mechanisms (Recirculation Arm) in Hydrotreater #2 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;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff recommends the City Commission amend the FY 2026 Final Budget and the FY 2026 – FY 2030 Community Investment Plan by approving the following transfers and appropriations and abandoning the NE 56th Street and 22nd Avenue Stormwater Improvements, the George T. Lohmeyer Wastewater Treatment Plant Clarifier Rehabilitation Project, Drainage Canal Dredging, and the Fiveash Replacement of the Rotary Mechanisms (Recirculation Arm) in Hydrotreater #2 projects:

Public Works

A. Transfer Between Capital Projects and Operating Account – Stormwater Fund, Stormwater Operations CIP Fund - Stormwater Repair & Right of Way Infrastructure Improvements - \$783,730 (Districts 1 and 3)

Abandoning the NE 56th Street and 22nd Avenue Stormwater Improvements Project

The Public Works Department requests a budget amendment to transfer \$270,929 from the NE 56 Street & 22 Avenue Stormwater Improvements Project into the Stormwater Repair & Right of Way Operating Account, with the \$521,801 balance being transferred to fund balance to meet the future needs of the system.

Recent inspections identified infrastructure failures requiring immediate repairs. The required repairs include sinkhole remediation, pipe replacements adjacent to 3080 NE 49 Street and 2140 NW 27 Terrace, and installation of a one-way valve adjacent to 2625 Grace Drive. These funds will support urgently needed repairs.

Funds are available in the NE 56 Street & 22 Avenue Stormwater Improvements Project which is recommended to be abandoned, as it was determined to be under the jurisdiction of Broward County and the City cannot perform work on County roads.

Staff recommends that the City Commission amend the FY 2026 – FY 2030 Community Investment Plan and FY 2026 Operating Budget and abandon the NE 56 Street & 22 Avenue Stormwater Improvements project, to support these needs.

Source:

<i>Funds available as of June 25, 2026</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-471-7999-538-60-6599-P12951	NE 56th Street and 22nd Avenue Stormwater Improvements	Capital Outlay/ Construction	\$783,730	\$783,730	\$783,730
TOTAL AMOUNT →					\$783,730

Transfer Out:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-471-0000-000-90-9470	Stormwater Operations CIP Fund	Other Uses/ Transfer to Stormwater Fund	N/A	N/A	\$270,929
TOTAL AMOUNT →					\$270,929

Transfer In:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-0000-000-381-471	Stormwater Fund	Other Sources/ Transfer from Stormwater Operations CIP Fund	N/A	N/A	\$270,929
TOTAL AMOUNT →					\$270,929

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-7340-538-30-3437	Stormwater Repair and Right of Way	Services/ Materials/ Imp Repair & Maintenance	\$4,279,894	\$881,720	\$270,929
10-471-9200-581-9901	Stormwater Operations CIP Fund	Other Uses/ Transfer out to Fund Balance	N/A	N/A	\$512,801
TOTAL AMOUNT →					\$783,730

B. Transfer between Capital Projects - Central Regional Wastewater System Operating Projects Fund - George T. Lohmeyer Odor Control System - \$450,000 (District 4)

Abandoning the George T. Lohmeyer Wastewater Treatment Plant Clarifier Rehabilitation Project

This project involves the upgrade and rehabilitation of the George T. Lohmeyer (GTL) Wastewater Plant Pre-Treatment Building Odor Control Systems and associated process infrastructure, originally installed in the 1980s. The project scope focuses on improving operational reliability, reducing nuisance odors, such as hydrogen sulfide gas (H₂S), enhancing safety conditions for plant personnel, and ensuring continued regulatory compliance. Additional funding is being requested to cover permitting costs, replacement of odor control drain piping deteriorated by long-term exposure to the caustic elements present in the pretreatment process, unforeseen critical concrete repairs, and in-house project management fees.

Funding for these additional expenses is available within the George T. Lohmeyer Wastewater Treatment Plant Clarifier Rehabilitation Project. This project was deferred until FY 2030 in the Community Investment Plan due to the re-organization of GTL Plant construction priorities. Project initiation activities will begin utilizing the remaining available funding, however, redirecting the implementation funds now will address the immediate needs of the Odor Control project without affecting the long-term schedule of the Clarifier Rehabilitation effort.

Staff recommends that the City Commission amend the FY 2026 – FY 2030 Community Investment Plan and abandon the George T. Lohmeyer Wastewater Treatment Plant Clarifier Rehabilitation Project in the amount of \$450,000 for the additional project costs for the George T. Lohmeyer Odor Control project.

Source:

<i>Funds available as of June 1, 2026</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-455-7999-536-60-599-P12876	George T. Lohmeyer Wastewater Treatment Plant Clarifier Rehabilitation	Capital Outlay/ Construction	\$9,898,400	\$9,027,603	\$450,000
TOTAL AMOUNT →					\$450,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-455-7999-536-60-6599-P12169	(GTL) Odor Control System	Capital Outlay/ Construction	\$18,678,051	\$77,288	\$450,000
TOTAL AMOUNT →					\$450,000

C. Transfer Between Capital Projects – Stormwater Operations Fund, Stormwater Bonds Construction Fund, General Capital Projects Fund – Closeout of Complete and Cancelled CIP Projects - \$2,334,335.20 (Citywide)

Abandoning Drainage Canal Dredging project

As part of the mid-year review of the City’s Community Investment Plan (CIP), City staff administratively close projects that have fulfilled their scope of work and return any unused balances to the applicable fund balance or other projects in need of funding. During the mid-year review, four (4) projects were identified as being complete, and four (4) projects were identified to be recommended for abandonment.

Funding is being requested to be transferred from the completed projects into the projects listed below to avoid project delays in FY 2026.

Project	Phase	Commission District	Project Status
P13008 - Seville and Sebastian Seawall Replacements	Bidding	II	Additional funding is needed for CEI services and in-house project management fees.
P12926 - 5311 NE 15th Avenue Stormwater Rehabilitation	Warranty	I	Additional funding is needed to support the final project management fees for this project.
P12998 - Northern Osceola Creek Restoration Project	Design	IV	Additional funding is needed to complete the design phase of the project.

Staff recommends the City Commission amend the FY 2026 – FY 2030 Community Investment Plan in the amount of \$2,334,335.20 to transfer funds from projects that have been completed or cancelled to projects that require funding to be completed.

Source:

Funds available as of June 4, 2026

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-7999-538-60-6599-P12330	City Owned Seawall Restoration and Replacement	Capital Outlay/ Construction	\$3,942,177.49	\$3,942,177.49	\$350,000.00
10-470-7999-538-60-6599-P12743	Osceola Creek Restoration Project	Capital Outlay/ Construction	\$1,728,980.00	\$321,000.98	\$321,000.98
10-471-7999-538-60-6599-P12264	Drainage Canal Dredging	Capital Outlay/ Construction	\$1,248,588.81	\$1,245,718.81	\$1,245,718.81
10-471-7999-538-60-6599-P12615	1544 Argyle Drive Stormwater Improvements	Capital Outlay/ Construction	\$5,728.58	\$5,728.58	\$5,728.58
10-471-7999-538-60-6599-P12743	Osceola Creek Restoration Project	Capital Outlay/ Construction	\$160,684.94	\$157,933.94	\$157,933.94
10-471-7999-538-60-6599-P12893	Ponce de Leon Drive Stormwater Improvements	Capital Outlay/ Construction	\$81,569.89	\$68,237.89	\$68,237.89
10-473-7999-538-60-6599-P12743	Osceola Creek Restoration Project	Capital Outlay/ Construction	\$4,935,928.00	\$185,715.00	\$185,715.00
TOTAL AMOUNT →					\$2,334,335.20

Transfer Out:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-9200-581-90-9471	Stormwater Fund	Other Uses/ Transfer to Stormwater Operations CIP Fund	N/A	N/A	\$259,034.21
TOTAL AMOUNT →					\$259,034.21

Transfer In:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-471-9200-581-381-470	Stormwater Operations CIP Fund	Other Sources/ Transfer from Stormwater Fund	N/A	N/A	\$259,034.21
TOTAL AMOUNT →					\$259,034.21

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-7999-538-60-6599-P13008	Seville and Sebastian Seawall Replacements	Capital Outlay/ Construction	\$1,740,000.00	\$95,855.10	\$350,000.00
10-471-7999-538-60-6599-P12926	5311 NE 15th Avenue Stormwater Rehabilitation	Capital Outlay/ Construction	\$437,261.90	\$20,160.90	\$12,000.00
10-471-7999-538-60-6599-P12998	Northern Osceola Creek Restoration Project	Capital Outlay/ Construction	\$85,928.00	\$85,553.00	\$1,724,653.43
10-473-7999-538-60-6599-P12998	Northern Osceola Creek Restoration Project	Capital Outlay/ Construction	\$464,072.00	\$56,776.00	\$185,715.00
10-470-7999-538-90-9901	Stormwater Fund	Other Uses/ Transfer Out to Fund Balance	N/A	N/A	\$61,966.77
TOTAL AMOUNT →					\$2,334,335.20

Utility Services Department

D. Transfer between Capital Projects – Water and Sewer General Capital Projects Fund – Utility Services Administration Building Roof Replacement and Supervisory Control and Data Acquisition (SCADA) System Enhancements – \$923,104 (Citywide)

Abandoning Fiveash Replacement of the Rotary Mechanisms (Recirculation Arm) in Hydrotreater #2 project

The Utility Services Administration Building's roof was recently inspected by the City's contracted vendor, and it was determined the roof has reached the end of its useful life. The vendor recommends replacing the entire roof and completing repairs to the skylights located in the atrium section of the building to ensure full functionality at an estimated cost of \$723,104.

This project consists of both replacement and repair activities within the Utility Services Administration Building, formerly called the Public Works Administration Building, located at 949 NW 38th St. Fort Lauderdale, FL 33309. The facility accommodates forty-two (42) office personnel, eighty-nine (89) field employees, and ten (10) laboratory staff members.

Additionally, staff is requesting \$200,000 be transferred to enhance the security of the City's Supervisory Control and Data Acquisition (SCADA) System used throughout the City's water treatment plants.

Funding is available in the Fiveash Replacement of the Rotary Mechanisms (Recirculation Arm) in Hydrotreater #2 Project. Since the Prospect Lake Clean Water Center becomes the main water treatment plant in September 2026, this project is now unnecessary.

Staff recommends that the City Commission amend the FY 2026 – FY 2030 Community Investment Plan in the amount of \$923,104 for the Utility Services Administration Building Roof Replacement/Skylight Repairs and SCADA System Security Enhancements and abandon the Fiveash Replacement of the Rotary Mechanisms (Recirculation Arm) in Hydrotreater #2 project.

Source:

Funds available as of June 1, 2026

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P12871	Fiveash Replacement of the Rotary Mechanisms (Recirculation Arm) in Hydrotreater #2	Capital Outlay/ Construction	\$931,392	\$923,104	\$923,104
TOTAL AMOUNT →					\$923,104

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P13073	Utility Services Administration Building Roof Replacement	Capital Outlay/ Construction	\$0	\$0	\$723,104
10-454-7999-536-60-6599-P13072	SCADA Systems Enhancements	Capital Outlay/ Construction	\$0	\$0	\$200,000
TOTAL AMOUNT →					\$923,104

Parks and Recreation Department

E. Transfer between Capital Projects – General Capital Projects Fund – Annie Beck House Renovations – \$50,000 (District 2)

The Annie Beck House, located in Middle River Terrace Park, 1329 NE 7 Avenue, is a historic one-story bungalow, that was the home of pioneer, Annie Beck and her husband, Alfred, the first pharmacist of the City of Fort Lauderdale. It is owned by the Broward Trust for Historic Preservation (Trust) and leased to the City of Fort Lauderdale until June 30, 2058. Under the terms of the lease agreement, the City agreed to undertake any renovations to the exterior and interior of the house (CAM #18-1140) presented at the October 23, 2018, City Commission Regular meeting.

On February 26, 2024, the Trust requested renovations to the historic home through the City Manager’s Office. The renovation project’s objective is to preserve and enhance the property in alignment with the City’s Historic Preservations Design Guidelines. The scope of work includes but is not limited to porch and deck repair, installation of new louvers, facade and window restoration, cleaning of composition roof tiles, interior repainting, sanding, and refinishing interior flooring, and associated hardscape and landscape enhancements.

The original project funding request in the amount of \$200,000 was allocated through a Budget Amendment approved October 1, 2024 (CAM #24-0840). Following the approval, City staff and Broward Trust coordinated efforts to complete the design and prepare all necessary documents to advertise the project.

The award was presented and approved at the November 18, 2025, Commission Meeting (CAM #25-1106), with an agreement with the contractor to defer the start of construction for approximately five (5) months until the expiration of the existing tenant lease.

On March 4, 2026, as part of the pre-construction process, Broward Trust contracted ARS Environmental to conduct a lead assessment of the structure to satisfy permitting agency requirements. The completed report was received and identified the presence of lead-based paint in several areas of the house. As a result, City staff requested a proposal from the contractor to perform the required lead abatement work, which must be completed prior to the commencement of the original construction scope.

Staff recommends the City Commission amend the FY 2026 – FY 2030 Community Investment Plan in the amount of \$50,000 for the Annie Beck House Renovations project to address the cost of the additional work for the lead abatement, contingency and funding for project management fees not included in the original budget.

Source:

Funds available as of June 1, 2026					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12164	Facilities Assessment - Interior Repair/ Construction	Capital Outlay/ Construction	\$462,301	\$401,157	\$50,000
TOTAL AMOUNT →					\$50,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12933	Annie Beck House Renovations	Capital Outlay/ Construction	\$200,000	(\$6,279)	\$50,000
TOTAL AMOUNT →					\$50,000

F. Appropriation for Modified Revenues and Related Expenditures – General Fund – Title Sponsor for Starlight Musicals – Bank of America - \$20,000 (District 2)

The Starlight Musicals concert series is a free outdoor event in Fort Lauderdale, drawing 10,000–15,000 attendees each summer to Holiday Park. Concerts feature a variety of musical genres. Bank of America, the title sponsor for over 20 years, will contribute \$20,000 to the 2026 event to enhance the lineup.

It is recommended that the Parks and Recreation Department accept Bank of America’s sponsorship of \$20,000, with Bank of America being recognized as the Title Sponsor for the 2026 Starlight Musicals concert series.

Staff recommends that the City Commission amend the Fiscal Year (FY) 2026 Operating Budget in the amount of \$20,000 to accept sponsorship funding for the Starlight Musicals concert series. An associated sponsorship item (Commission Agenda Memorandum #26-0580) is included on the July 2, 2026, City Commission Regular Meeting agenda.

Source:

Funds available as of June 11, 2026					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
10-001-6025-574-347-900-PKR384	Other Parks Events	Service Charge - Other Cultural/ Recreation Charges	\$106,125	\$77,777	\$20,000
TOTAL AMOUNT →					\$20,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-6025-574-30-3203-PSE009	Starlight Musicals	Services/ Materials/ Artistic Services	\$63,800	\$7,960	\$20,000
				TOTAL AMOUNT →	\$20,000

Executive Airport

G. Appropriation from Fund Balance – Airport Operations Fund, Airport Operations CIP Fund – Construction of Taxiway Bravo & Quebec Realignment Project – \$2,533,012 (District 1)

This project involves the realignment of existing Taxiways Bravo and Quebec at Fort Lauderdale Executive Airport. At present, aircraft holding short of Runway 9-27 on Taxiways Foxtrot and Bravo are positioned within the Runway Protection Zone for Runway 13. The proposed realignment will enable aircraft to remain outside this zone. Additionally, Taxiway Quebec will be constructed perpendicular to Runway 13, in accordance with the latest Federal Aviation Administration design guidance.

The Florida Department of Transportation awarded the Executive Airport a grant totaling \$1,633,600, covering up to 80% of eligible project expenses, with the Airport providing a match from an existing project that had funding of \$433,130, which exceeded the required 20%. The project has expended \$265,681 to date for design and initial construction phases. The lowest bid submitted for the project is \$3,934,061, and construction engineering and inspection services are projected at \$400,000.

Staff recommends that the City Commission amend the FY 2026 – FY 2030 Community Investment Plan by appropriating an additional \$2,533,012 to fully fund the construction costs associated with the Taxiway Bravo & Quebec Realignment Project.

Source:

Funds available as of June 1, 2026					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-399-999	Airport Operations Fund	Balances and Reserves/ Appropriated Fund Balance	N/A	N/A	\$2,533,012
				TOTAL AMOUNT →	\$2,533,012

Transfer Out:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9200-581-90-9469	Airport Operations Fund	Other Uses/ Transfer to Airport Operations CIP Fund	\$0	\$0	\$2,533,012
TOTAL AMOUNT →					\$2,533,012

Transfer In:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-469-9200-581-381-468	Airport Operations CIP Fund	Other Sources/ Transfer from Airport Operations Fund	\$0	\$0	\$2,533,012
TOTAL AMOUNT →					\$2,533,012

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-469-9100-542-60-6599-P12706	Taxiways B & Q Realignment	Capital Outlay/ Construction	\$422,469	\$55,572	\$2,533,012
TOTAL AMOUNT →					\$2,533,012

H. Appropriation from Fund Balance – Airport Operations Fund, Airport Operations CIP Fund – Construction of Taxiway Echo Pavement Rehabilitation Project – \$1,168,332 (District 1)

According to a 2023 Florida Department of Transportation (FDOT) Airport Pavement Evaluation Report, the eastern portion of Taxiway Echo is classified as being in poor condition. The report advised that an asphalt mill and overlay should be completed within four years to maintain the pavement's integrity.

The Florida Department of Transportation (FDOT) awarded a grant of \$2,048,000, covering up to eight percent (80%) of project expenses, with the Airport providing a match from an existing project that had funding of \$588,200, which exceeded the twenty percent

(20%) required match. The project has spent \$49,789 to date for design and the initial construction phases. The lowest bid received was \$3,354,743, with an estimated \$400,000 needed for construction engineering and inspection services.

Staff recommends that the City Commission revise the FY 2026 – FY 2030 Community Investment Plan by increasing it by \$1,168,332 to allocate the additional funds necessary for the Taxiway Echo Pavement Rehabilitation Project’s construction costs.

Source:

Funds available as of June 1, 2026					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-399-999	Airport Operations Fund	Balances and Reserves/ Appropriated Fund Balance	N/A	N/A	\$1,168,332
TOTAL AMOUNT →					\$1,168,332

Transfer Out:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9200-581-90-9469	Airport Operations Fund	Other Sources/ Transfer to Airport Operations CIP Fund	\$0	\$0	\$1,168,332
TOTAL AMOUNT →					\$1,168,332

Transfer In:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-469-9200-581-381-468	Airport Operations CIP Fund	Other Sources/ Transfer from Airport Operations Fund	\$0	\$0	\$1,168,332
TOTAL AMOUNT →					\$1,168,332

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-469-9100-542-60-6599-P12884	Design and Construction of Taxiway Echo Pavement Rehabilitation	Capital Outlay/ Construction	\$588,200	\$538,411	\$1,168,332
TOTAL AMOUNT →					\$1,168,332

Capital Projects

I. Transfer between Capital Projects – General Fund, General Capital Projects Fund – Sistrunk Crosswalks - \$57,564.82 (District 3)

The Sistrunk Crosswalks Project was initiated to help improve safety along Sistrunk Boulevard. Sistrunk Boulevard is the main thoroughfare of the Northwest neighborhood which includes housing, community facilities, restaurants and shopping. There have been multiple improvements to the corridor that offer a way for people to travel by bus, automobile, bike, and on foot.

On September 4, 2018, to enhance pedestrian travel and safety the Fort Lauderdale CRA Board approved the appropriation of funds to design and construct six (6) crosswalks along Sistrunk Boulevard (CAM #18-0838). The crosswalks are part of a larger parking and transportation project that includes two (2) surface parking lots along Sistrunk Boulevard and the repaving of Sistrunk Boulevard, which are now completed. The next phase of the project is the construction of the crosswalks. Following the completion of the design, the city received proposals to procure a construction contractor. However, the construction costs received through the procurement process exceed the original budget, resulting in the need to allocate additional funds to proceed with the project. The proposed improvements include ADA-compliant curb ramps, pavement striping, pedestrian flashing beacons, and additional landscaping areas to improve both safety and corridor aesthetics.

On October 7, 2025, CAM #25-0905 was approved by the CRA Board to fund the initial projected shortage. On March 16, 2026, Notices to Proceed were issued to AGC Electric Inc. for \$281,670 and to All Florida Tree & Landscape, Inc. for \$15,492.75, authorizing the commencement of construction activities for the Sistrunk Crosswalks Project. Construction is currently in progress and is approximately sixty percent (60%) complete. During the construction, AGC Electric Inc. submitted Change Order No. 1 in the amount of \$6,380 for Payment and Performance Bonds, as required by Florida Statutes for contracts exceeding \$200,000; these bonds were not included in the original contract amount. Furthermore, Kimley-Horn and Associates, Inc. submitted Change Order No. 1 in the amount of \$6,900 for post-design services that were not included in the initial scope

but are essential in providing construction phase support and ensuring contract compliance throughout the project. The remaining balance of the funds that are being requested are to cover the project contingency costs.

Staff recommends the City Commission amend the FY 2026 – FY 2030 Community Investment Plan in the amount of \$57,564.82 to transfer for the Sistrunk Crosswalks.

Source:

Funds available as of June 1, 2026					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-0000-000-399-999	General Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$57,564.82
TOTAL AMOUNT →					\$57,564.82

Transfer Out:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-9200-581-90-9331	General Fund	Other Uses/ Transfer to General Capital Projects Fund	N/A	N/A	\$57,564.82
TOTAL AMOUNT →					\$57,564.82

Transfer In:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-0000-000-381-001	General Capital Projects Fund	Other Sources/ Transfer from General Fund	N/A	N/A	\$57,564.82
TOTAL AMOUNT →					\$57,564.82

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6599-P12443	Sistrunk Crosswalks	Capital Outlay/ Construction	\$598,070.32	\$7,389.94	\$57,564.82
TOTAL AMOUNT →					\$57,564.82

J. Appropriation from Fund Balance – Parking Operations Fund, Parking Operations CIP Fund – Holiday Park Surface Lot - \$5,000,000
~~(District 1)~~ **(District 2)**

The Holiday Park Surface Lot project will address the City’s increasing demand for modern, sustainable parking in the City’s downtown. This project will be executed as a public private partnership to provide efficient parking solutions for residents and visitors.

Funding is available in the Parking Operations Fund Balance.

Staff recommends the City Commission amend the FY 2026 – FY 2030 Community Investment Plan in the amount of \$5,000,000 for the construction of the Holiday Park Surface Lot. An associated item (Commission Agenda Memorandum #26-0660) is included on the July 2, 2026, City Commission regular meeting.

Source:

<i>Funds available as of June 25, 2026</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-461-0000-000-399-999	Parking Operations Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$5,000,000
TOTAL AMOUNT →					\$5,000,000.00

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-461-9200-581-90-9463	Parking Operations Fund	Other Uses/ Transfer to Parking Operations CIP Fund	N/A	N/A	\$5,000,000
TOTAL AMOUNT →					\$5,000,000

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-463-0000-000-381-461	Parking Operations CIP Fund	Other Sources/ Transfer from Parking Operations Fund	N/A	N/A	\$5,000,000
TOTAL AMOUNT →					\$5,000,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-463-8999-545-60-6599 - P12851	Holiday Parking Surface Lot	Capital Outlay/ Construction	\$150,050.20	\$2,800.20	\$5,000,000
TOTAL AMOUNT →					\$5,000,000

Police

K. Appropriation from Fund Balance – Department of Justice Forfeiture Funds – Furniture Upgrades for the Police Headquarters and Purchase of Additional Drones for the SWAT Unit - \$335,000 (Citywide)

The Police Department requests to appropriate \$250,000 in Department of Justice Forfeiture Funds for furniture upgrades for the Police Legal Advisors Office, the Public Information Office, and under-the-counter lateral files for the Investigations Bureau.

Additionally, the Police Department would like to purchase two (2) additional drones for the SWAT unit. The estimated cost for these drones is \$85,000, which will support the coverage of special events.

Staff recommends the City Commission amend the FY 2026 Operating Budget in the amount of \$335,000 for furniture upgrades at the Police Headquarters and the purchase of additional drones for the SWAT Unit.

Source:

Funds available as of June 1, 2026

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-107-0000-000-399-999	Department of Justice	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$335,000
TOTAL AMOUNT →					\$335,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-107-5080-521-60-6499	Justice Department	Capital Outlay/ Other Equipment	\$645,000	\$137,113	\$85,000
10-107-5080-521-30-3926	Justice Department	Services/ Materials/ Furniture <\$5,000	\$901,000	\$354,289	\$250,000
TOTAL AMOUNT →					\$335,000

Finance

L. Appropriation of Bond Proceeds – Stormwater Operations Fund – Stormwater Bonds Cost of Issuance - \$2,651,363 (Citywide)

The City of Fort Lauderdale has authorized the issuance of Stormwater Utility System Special Assessment Revenue Bonds, as established by Resolution No. 22-58 in March 2022. These bonds, backed by stormwater assessment revenues collected from properties citywide, were validated by the Circuit Court in December 2022 for a principal amount up to \$500 million.

“Fortify Lauderdale,” an infrastructure resilience program targeting vulnerable neighborhoods, is being implemented in phases, with Phase I nearing completion and Phase II now advancing. On March 3, 2026, the City Commission approved the advancement and project rankings for Phase II, which includes design, acquisition, construction, and upgrades to stormwater infrastructure. The prioritized neighborhoods for Phase II improvements are:

1. Melrose Park,
2. Middle River Terrace,
3. Lauderdale Isles (and adjoining areas),
4. Riverland Village (and adjoining areas),
5. Poinsettia Heights,
6. Shady Banks,
7. Tarpon River,
8. Sailboat Bend,
9. South Middle River,
10. Flagler Village,
11. Harbor Inlet/Isles, and
12. Imperial Point.

The Series 2026 Bonds will offer tax-exempt financing for these improvements. The City expects a positive fiscal impact of \$332,651,363, with \$330,000,000 already appropriated for stormwater projects. The debt service will be approximately \$20.3 million annually for thirty (30) years resulting in a total debt service of approximately \$607.4 million. This cost has been built into the Stormwater System’s long-term financial sustainability model and incorporated into the current rate structure.

Staff recommends the City Commission amend the FY 2026 Operating Budget in the amount of \$2,651,363 for the cost of bond issuance for the Stormwater revenue bonds. An associated bond issuance item (Commission Agenda Memorandum #26-0440) is included on the July 2, 2026, City Commission regular meeting.

Source:

Funds available as of June 16, 2026					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-0000-000-384-001-SAB2026	Special Assessment Bonds 2026 - Stormwater Utility System	Other Sources/ Bond Proceeds	\$0	\$0	\$2,651,363
TOTAL AMOUNT →					\$2,651,363

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-9000-517-70-7305-SAB2026	Special Assessment Bonds 2026 - Stormwater Utility System	Other Uses/ Other Debt Costs	\$0	\$0	\$2,651,363
TOTAL AMOUNT →					\$2,651,363

~~**Capital Projects Department**~~

Strategic Connections

This item supports the *Press Play Fort Lauderdale 2029* Strategic Plan, specifically advancing:

- Guiding Principle: Fiscal Responsibility

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

Related CAMs

CAM #26-0580, 26-0440, 26-0660

Attachment

Exhibit 1 – Resolution

Prepared by: Tamieka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget