



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

#24-0036

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

FROM: Greg Chavarria, City Manager

DATE: March 5, 2024

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2024 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2024 Operating Budget, and the FY 2024 – FY 2028 Community Investment Plan (CIP) and abandoning the ADA Compliant Bus Stops and the Galt Link ADA Requirements 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 the City Commission amend the FY 2024 Final Budget, and the FY 2024 – FY 2028 Community Investment Plan, as amended, by approving the following transfers, and appropriations:

City Manager's Office

A. Appropriation of Fund Balance and Appropriation of Unanticipated Revenue and Expense – Beach Business Improvement District Fund, General Fund – Park Ranger Program Funding Assistance - \$15,000

On December 11, 2023, at the Beach Business Improvement District (BBID) Advisory Board meeting, the Neighbor Support Division of the City Manager's Office requested funding assistance for the Park Ranger Program, which was unanimously approved. These enhanced services will be provided utilizing overtime by existing park rangers in the Police Department. The goal of this program is to:

1. Enhance the experience of neighbors and visitors at the Las Olas Oceanside Park (LOOP)
2. Increase visibility of park rangers onsite
3. Mitigate disruptive behavior from park patrons who may be blocking entrances to common areas, public indecency and unintended use of the park space.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$15,000 for funding assistance for the Park Ranger program. There is a corresponding CAM# 24-0195.

Source:

<i>Funds available as of February 7, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-135-0000-000-399-999	Beach Business Improvement District Fund	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$15,000
TOTAL AMOUNT →					\$15,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-135-1430-552-40-4352	Beach Business Improvement District	Other Operating Expenses/ Service Charge - Police	\$953,301	\$728,384	\$15,000
TOTAL AMOUNT →					\$15,000

B. Appropriation of Fund Balance – Airport – Operations Fund – Sponsorship for 2024 Fort Lauderdale Air Show – \$150,000

The Lauderdale Air Show event organizer is requesting \$200,000 from the Fort Lauderdale Executive Airport to offset the cost of the 2024 Air Show. The Airport budgeted \$50,000 for this sponsorship and funds are available in the FY 2024 Operating Budget. The remaining funds in the amount of \$150,000 are available in the Airport's fund balance.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the

amount of \$150,000 for the sponsorship costs associated with the 2024 Fort Lauderdale Air Show. There is an associated CAM# 24-0154.

Source:

<i>Funds available as of January 26, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-399-999	Airport Fund / Operations Fund	Balances and Reserves / Appropriated Fund Balance	\$0	\$0	\$150,000
TOTAL AMOUNT →					\$150,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-1460-542-40-4207	Executive Airport	Other Operating Expenses/ Promotional Contributions	\$3,443,825	\$3,349,278	\$150,000
TOTAL AMOUNT →					\$150,000

C. Appropriation of Grant Funds – Airport - Operations Fund – Design of Aviation Equipment Safety Building Pavement Rehabilitation Project – \$87,000

Based on the 2023 Florida Department of Transportation (FDOT) Airport Pavement Evaluation Report, the pavement condition index (PCI) for the Maintenance Building pavement is 62 and in fair condition making it a good candidate for proactive maintenance. The rehabilitation of the pavement could extend the asphalt life up to an additional 15 years. The Florida Department of Transportation has agreed to provide grant funding in the amount of \$87,000 for reimbursement of eligible design costs for this project. There is no required grant match.

Staff recommends the City Commission amend the FY 2024 – FY 2028 Community Investment Plan in the amount of \$87,000 for the design costs associated with the Aviation Equipment Building Pavement Rehabilitation project. This item is contingent upon the approval of the grant acceptance CAM 24-0176.

Source:

<i>Funds available as of February 7, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-334-410-P12883A	Design and Construct FXE Maintenance Apron Pavement Rehab	Intergovt Revenue/ State Grant - Airport Development	\$0	\$0	\$87,000
TOTAL AMOUNT →					\$87,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-60-6534-P12883A	Design and Construct FXE Maintenance Apron Pavement Rehab	Capital Outlay/ Engineering Fees	\$0	\$0	\$87,000
TOTAL AMOUNT →					\$87,000

D. Appropriation of Grant Funds – Airport – Operations Fund – Design of Taxiway Echo Pavement Rehabilitation Project – \$204,800

Based on the 2023 Florida Department of Transportation (FDOT) Airport Pavement Evaluation Report, the pavement condition index (PCI) for the section of Taxiway Echo from Runway 13-31 to Taxiway Charlie is 52 and is in fair to poor condition. The report recommended that this taxiway section undergo an asphalt mill and overlay in the next four years to ensure pavement integrity. The Florida Department of Transportation has agreed to provide grant funding in the amount of \$204,800 for reimbursement of eligible design costs for this project. There is no required grant match.

Staff recommends the City Commission amend the FY 2024-FY 2028 Community Investment Plan in the amount of \$204,800 for the design costs associated with the Taxiway Echo Pavement Rehabilitation project. This item is contingent upon the approval of the grant acceptance CAM 24-0178.

Source:

Funds available as of February 7, 2024

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-334-410-P12884A	Design and Construction of Taxiway Echo Pavement Rehab	Intergovt Revenue / State Grant - Airport Development	\$0	\$0	\$204,800
TOTAL AMOUNT →					\$204,800

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-60-6534-P12884A	Design and Construction of Taxiway Echo Pavement Rehab	Capital Outlay/ Engineering Fees	\$0	\$0	\$204,800
TOTAL AMOUNT →					\$204,800

E. Appropriation of Grant Funds – Grant Funds – Education Enrichment Program - \$704,836

During the 2024 Legislative Session, the City of Fort Lauderdale requested a state appropriation for the Education Enrichment Program in the amount of \$704,836. This

request was included in the FY2024 State Budget.

Elevating its role in education, the city hosted learning pods while schools were shuttered and has continued to expand academic enrichment offerings through summer and after-school programs since the pandemic. An academic summer program was piloted using CARES Act funding in the summers of 2021, 2022 and 2023, in which more than 2,000 children and youth benefited from instruction by certified teachers through the City's summer camps, resulting in participants mastering three or more reading and math skills.

Funding builds on the success of the City's summer academic program and expands services to include after-school enrichment, workforce exploration and citizenship development.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$704,836 for the State Appropriation for the Education Enrichment Program. This item is contingent upon the approval of the grant acceptance CAM 24-0253.

Source:

<i>Funds available as of February 16, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-334-900-24GENRICH	FY24 Education Enrichment Program	Intergovernmental Revenue/ State Grant - Other	\$0	\$0	\$704,836
TOTAL AMOUNT →					\$704,836

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-10-1107-24GENRICH	FY24 Education Enrichment Program	Salaries & Wages/ Part Time Salaries	\$0	\$0	\$403,514
10-129-9300-572-30-3199-24GENRICH	FY24 Education Enrichment Program	Services/ Materials/ Other Professional Services	\$0	\$0	\$206,386
10-129-9300-572-30-3907-24GENRICH	FY24 Education Enrichment Program	Services/ Materials/ Data Processing Supplies	\$0	\$0	\$32,500
10-129-9300-572-30-3628-24GENRICH	FY24 Education Enrichment Program	Services/ Materials/ Telephone/ Cable TV	\$0	\$0	\$20,000
10-129-9300-572-30-3999-24GENRICH	FY24 Education Enrichment Program	Services/ Materials/ Other Supplies	\$0	\$0	\$42,436
TOTAL AMOUNT →					\$704,836

Transportation and Mobility

F. De-Appropriation of Grant Funds, Transfer Between Capital Projects and Operating Budget – Grant Funds, General Capital Projects Fund, General Fund –

ADA Compliant Bus Stops, NE 15th Avenue Streetscape Project, Public Outreach Advertising, Cordova Road at SE 12th Street Safety Improvements - \$ 426,521.76

Abandoning the ADA Compliant Bus Stops Project

The Transportation and Mobility Department recommends that the ADA Compliant Bus stop grant be abandoned and that the associated Florida Department of Transportation grant agreement be terminated. The Department requests that the funding in the amount of \$229,646.76 for ADA Compliant Bus Stops project be reallocated to fund the initiatives identified below. The City of Fort Lauderdale created the ADA Compliant Bus stops project to fund the grant match requirements from the Florida Department of Transportation (FDOT) for community shuttle enhancements. In consultation with FDOT, staff has determined that the grant requirements/deadlines don't align with the current operating plans.

1. NE 15th Avenue Streetscape Project (\$132,425): Staff request \$25,000 to start public outreach efforts for the long-term visioning of the corridor to determine the preferred configurations. In addition, staff is requesting \$107,425 to fund NE 15th Avenue at NE 13th Street Turn Lane project. The project will design and construct intersection improvements to restore a dedicated turn lane from NE 15th Avenue onto NE 13th Street.
2. Cordova Road at SE 12th Street (\$50,000): Staff request \$50,000 for Project Cordova Road at SE 12th Street Safety Improvements project. It will implement intersection improvements to enhance safety. The highly trafficked intersection is located on a curve and the design will tighten the intersection to improve visibility.
3. The remaining balance will be returned to the General Fund balance.

Staff recommends the City Commission amend the FY 2024 – FY 2028 Community Investment Plan in the amount of \$229,646.76 and abandon the ADA Compliant Bus Stops project to fund the NE 15th Avenue Streetscape Project and the Cordova Road at SE 12th Street Project and the FY 2024 Operating Budget in the amount of \$196,875 to terminate the associated FDOT grant.

Source:

Funds available as of February 23, 2024

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6510-P12599	ADA Compliant Bus Stops	Capital Outlay/ Site Improvements	\$300,000	\$229,646.76	\$229,646.76
TOTAL AMOUNT →					\$229,646.76

Use:

ACCOUNT	COST CENTER	CHARACTER	AMENDED	AVAILABLE	AMOUNT
10-001-8040-515-30-3201	Transportation Planning	Services/ Materials/ Ad/ Marketing	\$0	\$0	\$25,000.00
10-331-9100-541-60-6599-P12905	NE 15th Avenue at NE 13th Street Turn Lane	Capital Outlay/ Construction	\$0	\$0	\$107,425.00
10-331-541-9100-60-6599-P12903	Cordova Road at SE 12th Street Safety Improvements	Capital Outlay/ Construction	\$0	\$0	\$50,000.00
10-001-0000-000-90-9901	General Fund	Other Uses/ Anticipated Year End Balance	\$0	\$0	\$47,221.76
TOTAL AMOUNT →					\$229,646.76

Source:

Funds available as of February 23, 2024

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-544-334-410-22P12599.129	ADA Compliant Bus Stops	State Grant/ Airport Development	\$196,875	\$196,875.00	(\$196,875.00)
TOTAL AMOUNT →					(\$196,875.00)

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-544-60-6599-22P12599.129	ADA Compliant Bus Stops	Capital Outlay/ Construction	\$196,875	\$196,875	(\$196,875.00)
TOTAL AMOUNT →					(\$196,875.00)

G. Transfer Between Capital Projects – General Capital Projects Fund – District Three Pedestrian Improvements - \$100,000

Abandoning the Galt Link ADA Requirements project

The Transportation and Mobility Department requests that the funding associated with Galt ADA Bus Stops be reallocated to fund the initiatives identified below. The project was created as part of the plan to restore community shuttle service to the Galt Mile area. With the addition of micro transit services and the challenges of securing additional funding for restoring the Galt community shuttle service, staff recommends abandoning the project to fund the District Three Pedestrian Improvements. Staff requests \$100,000 to fund infrastructure improvements within District 3 focused on improving pedestrian accessibility and safety, particularly near the public schools.

Staff recommends the City Commission amend the FY 2024 – FY 2028 Community Investment Plan in the amount of \$100,000 for District 3 Pedestrian Improvements and abandon the Galt Link ADA Requirements Project.

Source:

Funds available as of February 1, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6599-P12795	Galt Link ADA Requirements	Capital Outlay/ Construction	\$100,000	\$100,000	\$100,000
TOTAL AMOUNT →					\$100,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6599-P12904	District Three Pedestrian Improvements	Capital Outlay/ Construction	\$0	\$0	\$100,000
TOTAL AMOUNT →					\$100,000

H. Transfer Between Capital Projects and Operating Budget – General Capital Projects Fund, General Fund – Broward Boulevard Dual Left Lanes at SE 15th Ave, Other Professional Services, NE 16th Street Traffic Calming, Downtown Mobility Hub - \$532,636.43

The Transportation and Mobility Department requests funding in the amount of \$532,636.43 be reallocated from the Traffic Flow Improvements project to fund the following Capital Projects and initiatives:

1. Capacity Improvements: Staff requests \$150,000 to fund Broward Boulevard Dual Left Lane at SE 15th Avenue project. This will implement dual left turn lanes from northbound SE 15th Avenue to westbound Broward Boulevard.
2. Urban Core Master Plan: Staff requests \$250,000 to fund other professional services for the Urban Core Master Plan. These professional services will advance the City Commission FY24 priority to enhance the ability of people to move throughout the City as development downtown increases.
3. Safety Improvements: Staff requests \$75,000 to fund the NE 16th Court Traffic Calming project. This Project will implement traffic calming improvements on NE 16th Terrace to mitigate the number of vehicular accidents along the corridor.
4. Downtown Mobility Hub Project Utility Payment: Staff requests \$57,636.43 to fund the remaining City of Fort Lauderdale utility (water) balance associated with the development of the Downtown Mobility Hub Project. The remaining invoice was not included in the Settlement Agreement with Continental Construction and is the responsibility of the City.

Staff recommends the City Commission amend the FY 2024 – FY 2028 Community Investment Plan in the amount of \$532,636.43 in support of traffic initiatives articulated above.

Source:

Funds available as of February 7, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6599-P12600	Traffic Flow Improvements	Capital Outlay/ Construction	\$730,972	\$557,756	\$532,636.43
TOTAL AMOUNT →					\$532,636.43

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6599-P12902	Broward Boulevard Dual Left Lane at SE 15th Avenue	Capital Outlay/ Construction	\$0	\$0	\$150,000.00
10-001-8040-515-30-3199	Transportation Planning	Services/ Materials/ Other Professional Services	\$28,525	\$12,759	\$250,000.00
10-331-9100-541-60-6599-P12901	NE 16th Court Traffic Calming	Capital Outlay/ Construction	\$0	\$0	\$75,000.00
10-331-9100-541-60-6599-P12126	Downtown Mobility Hub Project	Capital Outlay/ Construction	\$50,000	\$17,599	\$57,636.43
TOTAL AMOUNT →					\$532,636.43

I. Transfer Between Capital Projects – General Capital Projects Fund- Traffic Flow Improvement - \$40,072.65

The City Commission appropriated \$80,000 for the Las Olas Intersection Paving project with the adoption of the FY 2023 – FY 2027 Community Investment plan. The project was intended to mill and resurface two (2) deteriorated painted intersections located at SE 1st Avenue and Las Olas Boulevard and SE 2nd Avenue and Las Olas Boulevard. The project included Americans with Disabilities Act (ADA) improvements and crosswalk enhancements. The work for the Las Olas Intersection Paving project was modified from the original scope and was completed with a remaining balance of \$40,073. Staff recommend that the balance be transferred to the Traffic Flow Improvement project.

Staff recommends the City Commission amend the FY 2024 – FY 2028 Community Investment Plan in the amount of \$40,072.65 transferring the remaining balance of the completed Las Olas Intersection Paving project to the Traffic Flow Improvement project.

Source:

Funds available as of February 23, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6599-P12794	Las Olas Intersection Paving	Capital Outlay/ Construction	\$80,000.00	\$40,072.65	\$40,072.65
TOTAL AMOUNT →					\$40,072.65

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6599-P12600	Traffic Flow Improvements	Capital Outlay/ Construction	\$730,972.00	\$557,756.00	\$40,072.65
TOTAL AMOUNT →					\$40,072.65

**J. Appropriation of Grant Funds – Grant Fund – Recreational Trails Program Grant
LauderTrail Master Plan Phase 1d - \$401,630**

The City of Fort Lauderdale was awarded a Recreation Trails Program grant from the Florida Highway Administration, Department of Environmental Protection in the amount \$401,630. The City is required to provide a \$401,630 (50%) match, which is available as part of the Parks Bond. The grant funding will be utilized to design and construct Segment 1d of the LauderTrail Master Plan. Segment 1d connects Bayview Elementary School, George English Park via Sunrise Boulevard to Holiday Park.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$401,630 for the Recreational Trails Program Grant to construct Segment 1d of the LauderTrail Master Plan.

Source:

Funds available as of February 2, 2024

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-541-331-490-P12627A	Laudertrail Phase 1D	Intergovernmental Revenues/ Federal Grant - Other Transportation	\$0	\$0	\$401,630
TOTAL AMOUNT →					\$401,630

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-541-60-6599-P12627A	Laudertrail Phase 1D	Capital Outlay/ Construction	\$0	\$0	\$401,630
TOTAL AMOUNT →					\$401,630

**K. Appropriation of Grant Funds – Grant Fund – Regional Infrastructure Accelerator
Demonstration Project - \$974,000**

The City of Fort Lauderdale was awarded a Regional Infrastructure Accelerator grant from the United States Department of Transportation in the amount \$974,000. The grant will be utilized to further analyze the New River Crossing. City staff recommend that the City Commission accept and appropriate \$974,000 for the Regional Infrastructure Accelerator Demonstration Project. This does not require a grant match. This appropriation is contingent on the approval of the grant agreement, CAM 24-0057.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the

amount of \$974,000 for the Regional Infrastructure Accelerator Demonstration Project.

Source:

<i>Funds available as of February 2, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-541-331-490-24GUSDOTRIA	Regional Infrastructure Accelerator-New River Study	Intergovernmental Revenues/ Federal Grant - Other Transportation	\$0	\$0	\$974,000
TOTAL AMOUNT →					\$974,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-541-30-3199-24GUSDOTRIA	Regional Infrastructure Accelerator-New River Study	Services/ Materials/ Other Professional Services	\$0	\$0	\$974,000
TOTAL AMOUNT →					\$974,000

Public Works/Finance

L. Appropriation of Fund Balance – Water and Sewer Operating Fund – Increased Debt Service – \$5,670,117

At the time the Fiscal Year 2024 budget was adopted, the expected FY 2024 annual debt payment for the Prospect Lake Clean Water Center (Series REV2023B) and the associated enabling works (Series 2023A) was projected at \$26,867,222. Due to rising interest rates and a change in the proposed structuring of the debt, the required debt payment for FY 2024 for these two initiatives has increased to \$32,537,383.

Funding for this increase is available in the Water and Sewer Fund Balance to cover. This appropriation does take the City slightly below the targeted working capital balance of three months of the fund’s operating expenses, as set forth in the City’s financial policies but this shortfall will be replenished with the FY 2025 budget.

Source:

<i>Funds available as of February 15, 2024</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-0000-000-399-999	Water and Sewer Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$5,670,117
TOTAL AMOUNT →					\$5,670,117

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-9000-517-70-7101-REV2023A	REV2023A - W&S - Enabling Works	Other Sources/ Principal - Bond	N/A	N/A	\$3,599,894
10-450-9000-517-70-7101-REV2023B	REV2023B - W&S - Prospect Lake Clean Water Center	Other Sources/ Principal - Bond	N/A	N/A	\$2,070,223
TOTAL AMOUNT →					\$5,670,117

Public Works

M. Transfer from Operating Budget to Capital Projects – Utilities Engineering Operations Fund - Water and Sewer General Capital Projects Fund – New Downtown Sanitary Sewer Pump Station A-5 - \$1,500,000

This project is for the design and construction of a new downtown sanitary sewer pump station A-5 to be located within an easement on the SW corner of City property located at 301 N. Andrews Avenue. The project scope will include re-routing gravity sewer flows in the A-7 Sewer Basin from Broward Boulevard & SW 1st Avenue to the new pump station and installation of a new force main from the new pump station A-5, running northward, connecting to the existing force main at NW 5th Street and NW 1st Avenue. Funding is requested for planning, design services, and in-house project management fees.

Funding is available in the Utilities Engineering Operations Fund for this high priority project.

Staff recommends the City Commission amend the FY 2024 Operating Budget and FY 2024 – FY 2028 Community Investment Plan in the amount of \$1,500,000 for planning, design services, and in-house project management fees for the New Downtown Sanitary Sewer Pump Station A-5 project.

Source:

Funds available as of February 2, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-7101-536-30-3437	Utilities Engineering Operations	Services/ Materials/ Improvements, Repairs, and Maintenance	\$3,706,430	\$3,041,352	\$1,500,000
TOTAL AMOUNT →					\$1,500,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6534-P12899	New Downtown Sanitary Sewer Pump Station A-5	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	\$1,500,000
TOTAL AMOUNT →					\$1,500,000

N. Appropriation of Anticipated Bond Funds – Water & Sewer Line of Credit Capital Projects Fund, Water Meter Replacement Program Fund – Advanced Metering Infrastructure Project – \$5,228,698

The City of Fort Lauderdale’s Water Utility Division owns and operates approximately 65,169 potable water meters ranging from 5/8” to 16” in diameter. On an annual basis, the City bills for approximately 34 million gallons per day (MGD) of water use. The current metering infrastructure utilizes mechanical moving parts to measure water flow. These older, mechanical meters are known to degrade over time, causing inaccurate and lower than actual flow measurements, thus accounting for lost water revenues, inconsistency in water billing, and neighbor dissatisfaction. Core & Main LP is being contracted as the vendor to implement the advanced metering infrastructure for the City’s water distribution system.

On October 16, 2023, the Procurement Services Division re-issued Request for Proposals (RFP) Event 193 - Advanced Metering Infrastructure (AMI) Implementation, per the Commission’s directive. Proposals for this re-solicitation were due December 1, 2023. One (1) Proposal was received from Core & Main LP in the total amount of \$69,876,703.03. This amount is for the initial capital cost of \$48,781,438.40 to install, test, and put into operation all metering infrastructure and related systems, as well as the operations and maintenance cost of \$21,095,264.63 for the twenty (20) year duration of the AMI contract.

In anticipation of awarding a contract during the original RFP process, on May 2, 2023, the City Commission appropriated \$45,857,583 for the AMI project. Due to material cost increases and rising interest rates, the project costs have increased to \$48,781,438.40, creating a deficit in funding of \$2,923,855.40. Furthermore, an additional \$2,304,842.60 is required to fund implementation consultant and project management services. Additional funding is being requested in the total amount of \$5,228,698 to award this contract and for additional consultant fees to assist with phase II of the AMI implementation.

Funding is available in the Water and Sewer Capital Projects – Line of Credit Construction Projects to cover these additional costs.

Staff recommends the City Commission amend the FY 2024 – FY 2028 Community Investment Plan in the amount of \$5,228,698, for the anticipated issuance of Water and Sewer Revenue Bonds, to award the contract for the Advanced Metering Infrastructure (AMI) project and additional consultant fees.

Source:

Funds available as of February 23, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
10-493-7999-536-60-6599-23WSCIP	Water & Sewer Capital Projects - LOC Construction Projects	Capital Outlay/ Construction	\$71,457,618	\$71,457,618	\$5,228,698
TOTAL AMOUNT →					\$5,228,698

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-493-9200-581-90-9498	Water & Sewer Capital Projects – LOC Construction Projects	Other Uses/Transfers to Advanced Metering Infrastructure	\$0	\$0	\$5,228,698
TOTAL AMOUNT →					\$5,228,698

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-498-000-000-381-493	Advanced Metering Infrastructure	Other Sources/Transfers from Water & Sewer Line of Credit	\$0	\$0	\$5,228,698
TOTAL AMOUNT →					\$5,228,698

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-498-7999-533-60-6599-P12716	Advanced Metering Infrastructure	Capital Outlay/ Construction	\$45,857,583	\$45,857,583	\$5,228,698
TOTAL AMOUNT →					\$5,228,698

O. Transfer Between Capital and Operating Budget - General Capital Fund, General Fund - Seawall Master Plan - \$399,820

In April 2023, the City initiated the Seawall Master Plan project, with the intentions of utilizing funding from the City-Owned Seawall Restoration and Replacement Plan project. On June 27, 2023, a task order was executed with Craven, Thompson & Associates, Inc., to investigate, evaluate, and provide a report for approximately 29,500 linear feet of existing seawalls within the City of Fort Lauderdale limits. At the time that the task order was encumbered, funding was available in the FY 2023 operating budget due to the delay in initiating the City’s Pavement Condition Assessment.

Funds to support this initiative are available in the City Owned Seawall Restoration/Replacement project. Staff recommends the City Commission amend the FY 2024 Operating Budget and the FY 2024 – FY 2028 Community Investment Plan (CIP) in

the amount of \$399,820 to fund the inspections, which will identify any needed repairs and rehabilitation efforts for the citywide seawalls.

Source:

<i>Funds available as of February 1, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-538-60-6534-P12330	City Owned Seawall Restorator/ Replacement	Capital Improvements/ Consultant Engineering Fees	\$2,359,763	\$2,359,763	\$399,820
TOTAL AMOUNT →					\$399,820

Use:

ACCOUNT	COST CENTER	CHARACTER	AMENDED	AVAILABLE	AMOUNT
10-001-7060-539-30-3199	Project Management - Engineering	Services/ Materials/ Other Professional Services	\$1,944,381	\$1,909,608	\$399,820
TOTAL AMOUNT →					\$399,820

P. Transfer between Capital Projects – Water and Sewer General Capital Projects – North New River Drive East Water Main Replacement - \$120,000

On September 27, 2023, an Emergency Purchase for the replacement of the water Main on N. New River Drive, SE 3rd Avenue, and SE 4th Street was issued by the City Manager to expedite the needed replacement of existing water main pipes using the pipe-bursting method. Staff obtained a proposal for this emergency work from Murphy Pipeline Contractors, which was subsequently approved and with work commencing immediately. Due to unforeseen conditions during construction, additional funding is needed to complete the construction work.

Funding in the amount of \$120,000 is available in the Downtown Sewer Basin Pump Station A-7 Rehabilitation project in which the scope has been reduced.

Staff recommends the City Commission amend the FY 2024 - FY 2028 Community Investment Plan in the amount of \$120,000 to complete the North New River Drive East Water Main Replacement.

Source:

<i>Funds available as of February 8, 2024</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P11991	Downtown Sewer Basin Pump Station A-7 Rehabilitation	Capital Outlay/ Construction	\$9,664,894	\$1,430,658	\$120,000
TOTAL AMOUNT →					\$120,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P12531	North New River Drive East Watermain Replacement	Capital Outlay / Construction	\$1,474,309	\$386,500	\$120,000
TOTAL AMOUNT →					\$120,000

Parks and Recreation

Q. Transfer between Capital Projects, Appropriation of Fund Balance - GO Bond 2020A, Park Impact Fee Fund - Construction Funding for Riverland Woods Park Improvement and Joseph C. Carter Park Improvement Projects - \$11,662,500

Abandoning District 3 Land Acquisition in the amount of \$7.3 million and abandoning District 4 Land Acquisition in the amount of of \$2,362,500

On December 18, 2018, the City Commission adopted a resolution calling for a Special Election to be held on March 12, 2019, for the purpose of submitting to the electorate of the City of Fort Lauderdale questions regarding whether to issue General Obligation Bonds in an aggregate principal amount not to exceed two hundred million dollars (\$200,000,000), without regard to original issue discount or premium, to finance the acquisition, construction, renovation and improvement of various parks and recreational facilities. This Resolution would also repeal Resolution No. 18-251 adopted on December 4, 2018. This resolution included Exhibit 1 from the 2016 master plan with an estimated implementation cost for all parks totaling the \$200,000,000. Signature project Joseph C. Carter Park was allocated \$13,621,000 in this exhibit and Riverland Woods Park was allocated \$135,000. A total of \$30,000,000 was allocated citywide for the Purchase of Open Space.

On March 12, 2019, Fort Lauderdale voters approved a bond referendum to issue General Obligation (“GO”) Bonds, in an amount not to exceed \$200,000,000, to finance the acquisition, construction, renovation and improvement of various parks and recreational facilities.

On January 7th, 2020, the commission approved the first installment of \$80,000,000, Series 2020A Bonds (“Bonds”) and on March 8th, 2023, the commission approved the second installment of \$60,000,000.

When the 2016 Parks master plan was developed, multiple factors where not considered in the \$200,000,000 total program cost estimates such as inflation, changes in conditions, and community requests. Based upon recent project costs estimates, Joseph C. Carter Park and Riverland Woods Park projects require additional funding in order to complete the desired project scopes. District Commissioners for these areas and the Parks, Recreation, and Beaches advisory Board have recommended in favor of redirecting funding identified for the Purchase of Open Space (land acquisition) to address the funding gap for these two parks.

On January 24th, 2024, Parks Board approved the transfer of funds in the amount of \$7,300,000 from Purchase Open Space (land acquisition) and \$2,000,000 from the existing park impact fees fund to Joseph C. Carter Park Improvements, and \$2,362,500 from Purchase Open Space (land acquisition) to Riverland Woods Park improvements.

Staff recommends that the City Commission amend the FY 2024 Operating Budget and FY 2024 – FY 2028 Community Investment Plan (CIP) in the amount of \$11,662,500 to facilitate the Joseph C. Carter Park Improvements and Riverland Woods Park Improvements projects.

Source:

<i>Funds available as of February 15, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6999-572-60-6599-PKGOCIP	Go Bond 2020A Construction - Parks	Capital Outlay / Construction	NA	NA	\$9,662,500
10-350-0000-000-399-999	Park Impact Fees	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$2,000,000
TOTAL AMOUNT →					\$11,662,500

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6999-572-60-6599-P12632	Joseph C. Carter Park Improvements	Capital Outlay / Construction	\$13,621,000	\$11,771,546	\$9,300,000
10-353-6999-572-60-6599-P12907	Riverland Woods Parks Improvements	Capital Outlay / Construction	N/A	N/A	\$362,500
10-350-6999-572-60-6599-P12907	Riverland Woods Parks Improvements	Capital Outlay / Construction	N/A	N/A	\$2,000,000
TOTAL AMOUNT →					\$11,662,500

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

24-0195, 24-0154, 24-0176, 24-0178, 24-0057, 24-0215, 24-0216, 24-0253

Attachments

Exhibit 1 – Parks Bond Appropriations

Exhibit 2 – Resolution

Prepared by: Tamiaka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget