

RESOLUTION NO. 23-150

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FY 2023 FINAL ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #23-0735, AMENDING THE CITY OF FORT LAUDERDALE FINAL FY 2023 - FY 2027 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2027, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #23-0735, ABANDONING THE MELROSE MANOR NEIGHBORHOOD IMPROVEMENTS PROJECT, THE UTILITIES CENTRAL LAB - PEELE DIXIE WATER TREATMENT PLANT PROJECT, THE UTILITIES CENTRAL WAREHOUSE PROJECT, THE UTILITIES EMERGENCY OPERATIONS CENTER AND ADMINISTRATION BUILDING PROJECT, AND THE GEORGE T. LOHMEYER (GTL) INTERIOR PAINTING PROJECT, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 22-220, adopted on September 12, 2022, the City Commission of the City of Fort Lauderdale, Florida, adopted the FY 2023 Final All Funds Budget for the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023; and

WHEREAS, pursuant to Resolution No. 22-210, adopted on September 12, 2022, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2023 - FY 2027 Community Investment Plan for the Fiscal Years beginning October 1, 2022, and ending September 30, 2027;

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

SECTION 1. That the City of Fort Lauderdale's FY 2023 Final All Funds Budget for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023, as amended, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #23-0735, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale Final FY 2023 - FY 2027 Community Investment Plan for the Fiscal Years beginning October 1, 2022, and ending September 30, 2027, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #23-0735.

SECTION 3. That the Melrose Manor Neighborhood Improvements Project, the Utilities Central Lab – Peele Dixie Water Treatment Plant project, the Utilities Central Warehouse project, the Utilities Emergency Operations Center and Administration Building project, and the George T. Lohmeyer (GTL) Interior Painting Project, contained in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2022, and ending September 30, 2027, are hereby abandoned.

SECTION 4. That if any clause, section, or other part of this Resolution shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Resolution shall not be affected thereby, but shall remain in full force and effect.


SECTION 5. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this 22nd day of August, 2023.



Mayor
DEAN J. TRANTALIS

ATTEST:



City Clerk
DAVID R. SOLOMAN


Dean J. Trantalis Yea

John C. Herbst Yea

APPROVED AS TO FORM
AND CORRECTNESS:

Steven Glassman Yea

Pamela Beasley-Pittman Yea



Interim City Attorney
D'WAYNE M. SPENCE

Warren Sturman Yea



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

#23-0735

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

FROM: Greg Chavarria, City Manager

DATE: August 22, 2023

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2023 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2023 Budget and FY 2023 – FY 2027 Community Investment Plan (CIP) and abandoning the Melrose Manor Neighborhood Improvements project, the Utilities Central Lab – Peele Dixie Water Treatment Plant project, the Utilities Central Warehouse project, the Utilities Emergency Operations Center and Administration Building project, and the George T. Lohmeyer (GTL) Interior Painting Project.

Background

Examples of recommended actions within the budget amendment are:

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

Staff recommends the City Commission amend the FY 2023 Final Budget, and FY 2023 – FY 2027 Community Investment Plan, as revised, by approving the following transfers and appropriations:

Other General Government

A. Appropriation of Unanticipated Revenue and Expense – General Fund – Storage and Auction of Police Helicopter – \$110,000

On May 8, 2023, the City received an amended final judgment on the City of Fort Lauderdale’s Motion for Default Final Judgment on Defendant, Bank of Utah, granting title, right to ownership, or interest in a 2008 Agusta Grand, A109S, Helicopter. The City is piggybacking a Department of Justice contract for the storage and auctioning of the aircraft. Auction fees under the contract are 4% of the sale price and are estimated to be \$100,000. In addition, approximately \$10,000 in funds are estimated for storage fees at a cost of \$1,500 per month while the aircraft is awaiting auction.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$110,000 to appropriate the unanticipated revenue and expense associated with the sale, storage and auction services for a Police Helicopter. There is a corresponding CAM 23-0699.

Source:

Funds available as of July 17, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-9003-519-369-923	Other Gen Govt - Leases Taxes & Pensions	Misc Revenues/ Found/Abandoned Property	NA	NA	\$110,000
TOTAL AMOUNT →					\$110,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-9003-519-30-3199	Other Gen Govt - Leases Taxes & Pensions	Services/ Materials/ Other Professional Services	\$338,241	\$297,199	\$110,000
TOTAL AMOUNT →					\$110,000

Parks and Recreation

B. Transfer Between Capital Projects – General Capital Projects Fund – Fire Station 54 Automatic Transfer Switch - \$60,000

Fire Station 54 needs a replacement automatic transfer switch for its generator. The existing automatic transfer switch is inoperable and no longer under warranty. The mechanism within the equipment that switches between normal power and emergency generator has been compromised due to excessive moisture and corrosion. This transfer switch is a high priority and needed for hurricane season.

Funds for these improvements are available in the Facilities Assessment HVAC, Electrical, and Plumbing project, which is utilized for City-wide facility repairs and is recommended to be used for this replacement switch.

Staff recommends that the City Commission amend the FY 2023 – FY 2027 Community Investment Plan (CIP) in the amount of \$60,000 to facilitate the purchase of a new automatic transfer switch for Fire Station 54.

Source:

Funds available as of July 28, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12162	Facilities Aessmnt - HVAC, Elect, Plumb	Capital Outlay / Construction	\$3,183,370	\$3,111,966	\$60,000
TOTAL AMOUNT →					\$60,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-522-60-6599-P12854	Fire Station 54 Generator Automatic Transfer Switch Replacement	Capital Outlay - Other Equipment	\$0	\$0	\$60,000
TOTAL AMOUNT →					\$60,000

C. Transfer Between Capital and Operating Budgets – General Capital Projects Fund, General Fund – Fire Station 54 Mold Remediation - \$40,000

Fire Station 54 has been unoccupied since 2021 and needs to have mold remediated prior to the Fire crews moving back in. Funds for these improvements are available in the Facilities Assessment Interior Repair/Construction and the Facilities Assessment HVAC, Elect, Plumb projects, which is utilized for City-wide facility repairs and is recommended to be used for this improvement.

Staff recommends that the City Commission amend the FY 2023 Operating Budget and FY 2023 – FY 2027 Community Investment Plan (CIP) in the amount of \$40,000 to facilitate the mold remediation at Fire Station 54.

Source:

Funds available as of July 28, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12164	Facilities Aessmnt - Int Repair / Constr	Capital Outlay / Construction	\$98,160	\$37,016	\$37,015.84
10-331-9100-519-60-6599-P12162	Facilities Aessmnt - HVAC, Elect, Plumb	Capital Outlay / Construction	\$3,183,370	\$3,111,966	\$2,984.16
TOTAL AMOUNT →					\$40,000.00

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-6034-572-30-3299	General Parks Maintenance	Services & Materials / Other Services	\$8,625,852	\$2,695,220	\$40,000.00
TOTAL AMOUNT →					\$40,000.00

Development Services

D. Acceptance and Appropriation of Grant Funds – State Housing Improvement Program Fund (SHIP) – Acceptance of FY 2023 – FY 2024 State Housing Initiatives Partnership Funds and Allocation for FY 2023 – FY 2024 State Housing Initiatives Partnership Funds Program Income - \$2,218,696

On April 18, 2023, Florida Housing Finance Corporation (FHFC) notified the City of its expected 2023-2024 SHIP funding estimate. This is the highest amount of annual funding in history provided through the State Housing Initiatives Partnership (SHIP) Program. The City will use the 2023-2024 funding and 2023-2024 estimated Program Income (PI) for the strategies listed in the approved 2022-2025 Local Housing Assistance Plan (LHAP) to fund various housing programs. All 2023-2024 SHIP funds are required to be encumbered no later than June 30, 2025, and be expended by June 30, 2026.

The Affordable Housing Committee and staff recommend the following housing allocation for the SHIP funding for FY 2023-2024 in the amount of \$2,168,696:

- Administration - \$216,869.60
- Owner Occupied Rehabilitation – Special Needs - \$433,739.20
- Emergency Repairs - \$200,000.00
- Rental Development - \$502,174.00
- New Construction - Homeowner - \$775,913.20
- Rapid Re-housing - \$40,000.00

All SHIP funds and PI will be used for Strategies listed in the 2023-2025 LHAP.

This plan supports the City Commission 2023 top priority of addressing homelessness and housing opportunities.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$2,218,696 for the acceptance and appropriation of the FY 2023 – FY 2024 State Housing Initiatives Partnership funds and FY 2023 – FY 2024 State Housing Initiatives Partnership Funds program income. The item is contingent on the approval of grant acceptance CAM 23-0477.

Source:

Funds available as of July 18, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-130-9300-559-335-502-SH24REV	SHIP Program Revenue FY 23-24	Intergovernmental Revenue/ SHIP F2023-2024	NA	NA	\$2,168,696.00
10-130-9300-559-369-900-FIN770-SH24PI	SHIP Program Income FY 23-24	Miscellaneous Revenue/ Deferred Loans Paid	NA	NA	\$50,000.00
TOTAL AMOUNT →					\$2,218,696.00

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-130-9300-559-80-8001-SH24ADM	SHIP FY 23-24 Administration	Grant Services/ Program Funds	NA	NA	\$216,869.60
10-130-9300-559-80-8001-SH24SNR	SHIP Program FY 23-24 Single Family Rehab - Special Needs	Grant Services/ Program Funds	NA	NA	\$433,739.20
10-130-9300-559-80-8001-SH24ER	SHIP Program FY 24 Emergency Housing Repair	Grant Services/ Program Funds	NA	NA	\$200,000.00
10-130-9300-559-80-8001-SH24RD	SHIP FY 23-24 Rental Development	Grant Services/ Program Funds	NA	NA	\$502,174.00
10-130-9300-559-80-8001-SH24NC	SHIP Program FY 24 New Construction - Homeownership	Grant Services/ Program Funds	NA	NA	\$775,913.20
10-130-9300-559-80-8001-SH24RR	SHIP Program FY 23-24 Rapid Rehousing	Grant Services/ Program Funds	NA	NA	\$40,000.00
10-130-9300-559-80-8045-SH24PI	SHIP Program Income FY23-24	Grant Services/ Program Funds Income All Years	NA	NA	\$50,000.00
TOTAL AMOUNT →					\$2,218,696.00

Public Works

E. Appropriation of Grant Funds and City Match – Stormwater Fund, Stormwater Bonds Construction Fund – State of Florida Department of Economic Opportunity Grant Award for Dorsey-Riverbend Stormwater Improvements Project - \$20,965,994

The City of Fort Lauderdale was awarded a grant by the Florida Department of Economic Opportunity (FDEO) for up to \$10,482,997 for the construction of the Dorsey-Riverbend Stormwater Improvements project. The Dorsey-Riverbend Neighborhood stormwater project area is approximately 382 acres with 1,200 parcels of primarily low to moderate income residences located within the City of Fort Lauderdale. This neighborhood's stormwater management system is comprised of a fragmented patchwork of 60+ years

old and undersized infrastructure, which can no longer keep up with the demands imposed by increased rainfall intensities, sea level rise and rising water table effects, and surging population densities. The neighborhood habitually floods during small to medium intensity storm events, causing significant disruption to pedestrian and vehicular traffic, and damaging public and private infrastructure.

The FDEO grant will fund approximately fifty percent (50%) of the project, and the City will fund the remaining project costs. The City's match amount of \$10,482,997 will be funded through the issuance of stormwater bonds, allowing for further implementation of the Stormwater Master Plan.

Staff recommends the City Commission amend the FY 2023 - 2027 Community Investment Plan in the amount of \$20,965,994 for the Dorsey-Riverbend Stormwater Improvements Project. This item is contingent upon the approval of grant acceptance CAM 23-0695.

Source:

Funds available as of July 17, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-9300-538-331-390-23P11845	Dorsey Riverbend Stormwater Improvements	Intergovernmental Revenue / Florida Department of Environmental Protection	NA	NA	\$10,482,997
TOTAL AMOUNT →					\$10,482,997

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-9300-538-60-6599-P11845A	Dorsey Riverbend Stormwater Improvements	Capital Outlay / Construction	NA	NA	\$10,482,997
TOTAL AMOUNT →					\$10,482,997

Source: (Cash Match)

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-473-7999-538-60-6599-23SWCIP	Special Assessment Bonds 2023A Construction - Stormwater	Capital Outlay/ Construction	\$110,357,102	\$110,357,102	\$10,482,997
TOTAL AMOUNT →					\$10,482,997

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-473-7999-538-60-6599-P11845	Dorsey Riverbend Stormwater Improvements	Capital Outlay / Construction	NA	NA	\$10,482,997
TOTAL AMOUNT →					\$10,482,997

F. Appropriation of Grant Funds and City Match – Stormwater Fund, Stormwater Bonds Construction Fund – State of Florida Department of Economic Opportunity Grant Award for Progresso Stormwater Improvements Project - \$23,641,486

The City of Fort Lauderdale was awarded a grant by the Florida Department of Economic Opportunity (FDEO) for up to \$13,495,743 for construction of the Progresso Stormwater Improvements project. The Progresso Neighborhood stormwater project will replace the aging, undersized, and fragmented stormwater management infrastructure with a new system designed for current and future climate impacts. The new stormwater system will reduce the frequency, intensity, and duration of flooding in the neighborhood and provide increased water quality treatment prior to allowing surface waters being discharged into the North Fork of the New River and, ultimately, into the Intracoastal Waterways. The project scope includes approximately 1,300 linear feet (LF) of new stormwater pipe, 13,370 (LF) of pipe replacement of aging and undersized infrastructure, 5,500 square yards (SY) of new swales, and various “green infrastructure” improvements. Lastly, the new system will also include a stormwater pump station, ensuring the lowest-lying areas continue to drain during elevated high tide events and projected sea level rise scenarios.

The FDEO grant will fund approximately fifty percent (50%) of this project, and the City will fund the remaining project costs out of the existing Stormwater Bond project. A portion of the City’s match has already been funded through the issuance of stormwater bonds, with the balance of \$10,145,743 being appropriated through this amendment, allowing for further implementation of the Stormwater Master Plan.

Staff recommends the City Commission amend the FY 2023 – 2027 Community Investment Plan in the amount of \$23,641,486 for the Progresso Stormwater Improvements Project. This item is contingent upon the approval of grant acceptance CAM 23-0696.

Source:

Funds available as of July 17, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-9300-538-331-390-23P11843A	Progresso Stormwater Improvements	Intergovernmental Revenue / Florida Department of Environmental Protection	\$0	\$0	\$13,495,743
TOTAL AMOUNT →					\$13,495,743

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-9300-538-60-6599-P11843A	Progresso Stormwater Improvements	Capital Outlay / Construction	\$0	\$0	\$13,495,743
TOTAL AMOUNT →					\$13,495,743

Source: (Cash Match)

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-473-7999-538-60-6599-23SWCIP	Special Assessment Bonds 2023A Construction - Stormwater	Capital Outlay/ Construction	\$110,357,102	\$110,357,102	\$10,145,743
TOTAL AMOUNT →					\$10,145,743

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-473-7999-538-60-6599-P11843	Progresso Stormwater Improvements	Capital Outlay / Construction	\$3,350,000	\$3,350,000	\$10,145,743
TOTAL AMOUNT →					\$10,145,743

G. Transfer between Capital Projects – Water and Sewer General Capital Projects Fund – Flagler Heights Sewer Basin A-21 Laterals - \$350,000

This project is for rehabilitation of sewer service laterals in Sewer Basin A-21 using the cured-in-place pipe (CIPP) lining method. The project scope includes, but is not limited to, closed circuit television (CCTV) inspection/evaluation work, sewer main pipe and structure lining, sewer lateral service lining, and point repairs and/or replacements. The sewer service laterals rehabilitation is essential to eliminate the infiltration and inflow (I&I) of rainwater and groundwater entering the sanitary sewer system.

Bids were opened on June 5, 2023, and came in higher than the project budget. Additional funding is required to award the construction contract and fully fund construction engineering and inspection services and additional in-house project management fees.

Funding, in the amount of \$350,000, is available from the Rio Vista Sewer Basin project which is anticipated to be completed under budget.

Staff recommends that the City Commission amend the FY 2023 – FY 2027 Community Investment Plan in the amount of \$350,000 for the Flagler Heights Sewer Basin A-21 Laterals project. There is a corresponding CAM 23-0618.

Source:

Funds available as of July 17, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P11566	Rio Vista Sewer Basin D-43 Rehabilitation	Capital Outlay/ Construction	\$3,523,431	\$889,694	\$350,000
TOTAL AMOUNT →					\$350,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P12049	Flagler Heights Sewer Basin A-21 Laterals	Capital Outlay/ Construction	\$2,457,469	\$0	\$350,000
TOTAL AMOUNT →					\$350,000

H. Transfer between Capital Projects - Stormwater Capital Projects Fund - Melrose Manors Neighborhood Improvements Project - \$1,596,619

Abandoning Melrose Manors Neighborhood Improvements project

This project is for stormwater improvements in the Melrose Manors neighborhood. The Melrose Manors neighborhood lies within the North Fork New River Watershed, bounded by SE 31st Avenue to the west, Broward Blvd. to the north, Davie Blvd. to the south, and I-95 to the east (approximately 640 acres). The majority of Melrose Manors is comprised of low-lying areas, with insufficient stormwater infrastructure and no positive outfall to a receiving waterbody. Because of this, medium to intense seasonal rainfall often causes severe widespread flooding in this neighborhood that persists for days, sometimes even weeks. In addition to ongoing design efforts, City staff are currently negotiating a task order with an engineering consultant to provide bidding assistance services, update existing permits, and acquire additional, required/outstanding permits. Funding is being requested for consultant fees and in-house project management fees.

Funding is available in the Melrose Manors Neighborhood Stormwater Improvements Project, which is a duplicate project that was scoped to accomplish much of the same work as this ongoing project. The projects can be best managed by combining the funding and scopes of work into a single project.

Staff recommends that the City Commission amend the FY 2023 – FY 2027 Community Investment Plan in the amount of \$1,596,619 for the Melrose Manors Stormwater Improvements Project.

Source:

Funds available as of August 8, 2023					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-7999-538-60-6501-P12817	Melrose Manors Neighborhood Improvements	Capital Outlay/ Internal Engineering Allocation	\$1,596,619	\$1,596,619	\$211,150
10-470-7999-538-60-6534-P12817	Melrose Manors Neighborhood Improvements	Capital Outlay/ Consultant Fees	\$1,596,619	\$1,596,619	\$1,385,469
TOTAL AMOUNT →					\$1,596,619

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-7999-538-60-6534-P12719	Melrose Manors Neighborhood Improvements	Capital Outlay/ Consultant Fees	\$0	\$0	\$1,596,619
TOTAL AMOUNT →					\$1,596,619

I. Appropriation of Fund Balance – General Capital Projects Fund – Bridge Replacement at South Ocean Drive - \$525,000

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

Bids were opened on June 22, 2023, and came in higher than the project budget and engineer's cost estimate. Additional funding is required to award the construction contract and additional in-house project management fees.

Funding in the amount of \$525,000 is available in the General Capital Projects Fund balance for this high priority project.

Staff recommends that the City Commission amend the FY 2023 – FY 2027 Community Investment Plan in the amount of \$525,000 needed for the Bridge Replacement at South Ocean Drive project. There is a corresponding CAM 23-0731.

Source:

Funds available as of July 17, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-000-000-399-999	General Capital Projects Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$525,000
TOTAL AMOUNT →					\$525,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6599-P12087	Bridge Replacement at South Ocean Drive	Capital Outlay/ Construction	\$2,534,206	\$1,789,872	\$525,000
TOTAL AMOUNT →					\$525,000

J. Transfer Between Capital Projects – General Capital Project Fund – Merle Fogg Seawall Replacement - \$122,000

Additional funding is being requested for the replacement of the City-owned seawall at Merle Fogg Park, at the intersection of E. Las Olas Boulevard and Poinciana Drive, along the Intracoastal Waterway. In the spring of 2021, the Merle Fogg seawall collapsed inward, allowing erosion of the park’s soils, and impacting an existing stormwater discharge pipe. To protect the park land and prevent flooding in the area, it was decided to expedite the planned repairs and elevation of this seawall. The new seawall will be built to current code requirements and will include the installation of a new stormwater outfall with a tidal backflow prevention valve, and landscaping removal and replacement, allowing greater protection against sea level rise and preparation for an upcoming, new stormwater pump station project.

A budget amendment was approved by the City Commission on November 2, 2021, (CAM 21-0925) to fund the engineering consultant services; bid document preparation; permitting; construction engineering and inspection (CEI) fees; and in-house project management fees for this project. A second budget amendment was approved by the City Commission on December 6, 2022, (CAM 22-0896) to fund the construction contract award and for additional in-house project management fees. Additional funding is required for a change order due to an AT&T conduit conflict, which has resulted in a revision of the seawall design with additional structural support and additional design fees being required.

There are funds available, in the amount of \$122,000, in the City-Owned Seawall Restoration and Replacement Project to fund the change order and additional design fees for this high priority project.

Staff recommends the City Commission amend the FY 2023 - FY 2027 Community Investment Plan in the amount of \$122,000 for the Merle Fogg Seawall Replacement

Project.

Source:

Funds available as of July 17, 2023					
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 Restoration/ Replacement	Capital Improvements/ Consultant Engineering Fees	\$1,225,038	\$1,225,038	\$122,000
TOTAL AMOUNT →					\$122,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-537-60-6534-P12726	Merle Fogg Seawall Replacement	Capital Improvements/ Consultant Engineering Fees	\$1,396,356	\$66,290	\$122,000
TOTAL AMOUNT →					\$122,000

K. Transfer between Capital Projects – Water and Sewer Operations – Water and Sewer General Capital Projects Fund – Prospect Lake Water Treatment Plant - \$5,259,837

Abandoning Utilities Central Lab – Peele Dixie Water Treatment Plant, Utilities Central Warehouse and Utilities Emergency Operations Center and Administration Building projects

On February 7, 2023, the City Commission approved a Comprehensive Agreement (CA) with Prospect Lake Water, L.P. for the design, construction, and operation of the Prospect Lake Clean Water Center (CAM #23-0196). The Comprehensive Agreement requires the City to design and construct Enabling Works projects, as listed in Annex B-2 of the CA, which includes a finished water pipeline, potable water connection, sanitary sewer connection, modifications to the wellfield raw water piping, and communication lines. City staff has selected five (5) engineering consultants (CAM #23-0628) to design the Enabling Works, with an estimated requirement of \$4,000,000 in FY 2023 for design fees.

Additionally, the City is required to pay for the City Infrastructure Obligations, as listed in Annex B-1 of the CA, which includes wellfield sampling, hydraulic modeling, and a study of the potable water distribution system to optimize corrosion control at the new water treatment plant. Fees for this work are anticipated to be \$1,000,000 in FY 2023. In-house project management fees to manage the Enabling Works and City Infrastructure Obligations are anticipated to be \$59,837.

Funding is also being requested in the amount of \$200,000 for construction audit services related to the City’s enabling work associated with the new Water Treatment plant.

Funding is being requested for the Enabling Works design fees and City Infrastructure

Obligations in FY 2023, in-house project management fees and auditing fees in the total amount of \$5,259,837.

Funding is available in the following sources for this high priority project:

Projects to Abandon and Reprioritize in Future Year Community Investment Plan			
Project	Commission District	Phase	Amount
P12296 – New City Central Laboratory – Peele Dixie	1, 2, 3, & 4	Project Initiation and Planning	\$2,122,382
P12525 – Utilities Central Warehouse	1, 2, 3, & 4	Hold	\$992,062
P12526 – Utilities Emergency Operations Center and Administration Building	1	Project Initiation and Planning	\$2,145,393

The funding for these projects will be replenished in future years as they are eligible under the Bond resolution.

Staff recommends that the City Commission amend the FY2023 – FY2027 Community Investment Plan and FY 2023 Operating Budget in the amount of \$5,259,837 for Enabling Works design, City Infrastructure Obligations, in-house project management fees and auditing fees for the new water treatment plant – Prospect Lake Clean Water Center.

Source:

Funds available as of August 8, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6501-P12296	Utilities Central Lab - Peele Dixie Water Treatment Plant	Capital Outlay / Internal Engineering Allocation	\$ 2,122,382	\$ 2,122,382	\$ 173,381
10-454-7999-536-60-6534-P12296	Utilities Central Lab - Peele Dixie Water Treatment Plant	Capital Outlay / Consultant Engineering Fees	\$ 2,122,382	\$ 2,122,382	\$ 58,899
10-454-7999-536-60-6599-P12296	Utilities Central Lab - Peele Dixie Water Treatment Plant	Capital Outlay / Construction	\$ 2,122,382	\$ 2,122,382	\$ 1,890,102
10-454-7999-536-60-6501-P12525	Utilities Central Warehouse	Capital Outlay / Internal Engineering Allocation	\$ 992,500	\$ 992,062	\$ 23,562
10-454-7999-536-60-6534-P12525	Utilities Central Warehouse	Capital Outlay / Consultant Engineering Fees	\$ 992,500	\$ 992,062	\$ 10,000
10-454-7999-536-60-6599-P12525	Utilities Central Warehouse	Capital Outlay / Construction	\$ 992,500	\$ 992,062	\$ 958,500

10-454-7999-536-60-6501-P12526	Utilities Emergency Operations Center and Administration Building	Capital Outlay / Internal Engineering Allocation	\$ 2,185,339	\$ 2,145,393	\$ 143,554
10-454-7999-536-60-6534-P12526	Utilities Emergency Operations Center and Administration Building	Capital Outlay / Consultant Engineering Fees	\$ 2,185,339	\$ 2,145,393	\$ 138,039
10-454-7999-536-60-6599-P12526	Utilities Emergency Operations Center and Administration Building	Capital Outlay / Construction	\$ 2,185,339	\$ 2,145,393	\$ 1,863,800
TOTAL AMOUNT →					\$ 5,259,837

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P12765	New Water Treatment Plant – Prospect Lake Water Treatment Plant	Capital Outlay/ Construction	\$8,160,320	\$426,438	\$5,059,837
10-450-7001-536-30-3101	Public Works Administration	Services/ Materials/ Acct & Auditing	\$451,081	(\$1,330)	\$200,000
TOTAL AMOUNT →					\$5,259,837

L. Transfer Between Capital and Operating Budgets – Central Regional Wastewater Systems Capital Fund - Lohmeyer Regional Plant Maintenance Fund, Lohmeyer Regional Plant Operations Fund - \$710,000.29

Abandoning the George T. Lohmeyer (GTL) Interior Painting Project

Public Works is currently facing a budget shortfall in the Lohmeyer Regional Plant Maintenance and Operations funds due to a previous commitment of funding from the Operations fund for a portion of the Himmarshee Canal Dredging project (a Consent Order project). At the end of Fiscal Year 2022, the previous commitments encumbered for the Himmarshee Canal Project were supposed to be rolled over to the new Infor Financial System to refund the operating budget; however, that did not happen during the initial transition to Infor. Additional funding is necessary to reimburse the operating budget to ensure sufficient funding is available for the remaining operational needs for the current fiscal year.

Funding is available in the following sources for these operational expenses.

	Commission District	Phase	Amount
Scope Reduction and Reprioritize in Future Year Community Investment Plan			
P12252 – George T. Lohmeyer (GTL) Interior Painting	4	Project Initiation and Planning	\$647,632
Project Completed Under Budget and Can be Closed			
P12566 - Redundant Sewer Forcemain North to George T. Lohmeyer Wastewater Treatment Plant	1 & 2	Complete	\$62,368

Staff recommends amending the FY 2023 Operating Budget and FY 2023 – FY 2027 Community Investment Plan in the amount of \$710,000.29 to fund the electricity and ongoing plant maintenance costs at the George T. Lohmeyer Wastewater Treatment Plant.

Source:

Funds available as of August 8, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-455-7999-536-60-6599-P12252	George T. Lohmeyer Interior Painting	Capital Outlay/ Construction	\$1,398,720	\$1,398,720.00	\$647,632.00
10-455-7999-536-60-6599-P12566	Redundant Sewer Forcemain North to George T. Lohmeyer Wastewater Treatment Plant	Capital Outlay/ Construction	\$4,524,621	\$62,368.29	\$62,368.29
TOTAL AMOUNT →					\$710,000.29

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-451-7423-536-30-3404	Lohmeyer Regional Plant Maintenance	Services/ Materials/ Components/ Parts	\$1,278,821	(\$190,042.00)	\$200,000.29
10-451-7423-536-60-6499	Lohmeyer Regional Plant Maintenance	Capital Outlay/ Other Equipment	\$1,068,246	\$45,859.00	\$100,000.00
10-451-7424-536-30-3601	Lohmeyer Regional Plant Operations	Services/ Materials/ Electricity	\$10,298,618	\$188,490.00	\$410,000.00
TOTAL AMOUNT →					\$710,000.29

Fire Rescue

M. Appropriation of Grant Funds and Transfer of Grant Match Funds – General Fund, Grant Fund – State of Florida Emergency Medical Services (EMS) Grant Acceptance - \$48,995

On July 7, 2023, the Fire Rescue Department was notified that its funding application for one (1) advanced multipurpose manikin (adult) was approved. Fort Lauderdale Fire Rescue (FLFR) requested grant funds to purchase three (3) advanced multipurpose manikins (adult, pediatric and trauma). The manikins that were purchased in 2009 that were once top-of-the-line are now outdated and ready for disposal.

It is anticipated that updated equipment will assist in increasing return of spontaneous circulation (ROSC) and cardiac arrest survival rates, as well as airway management. Establishing a world-class EMS training program is part of our goal of enhancing the EMS culture within our organization. The training manikins will allow our training bureau to provide realistic, relevant, and effective training to our personnel.

The City of Fort Lauderdale has been awarded \$36,746.25 from the State of Florida Department of Health with a required local cash match of \$12,248.75 (25%).

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$48,995 for the State Emergency Medical Services (EMS) Grant acceptance. This item is contingent on the grant acceptance CAM 23-0734.

Source:

Funds available as of July 21, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-526-334-620-23Manikin	FY23 Manikin EMS Grant	Intergovernmental Revenue/ State Grant - Public Welfare	\$0	\$0	\$36,746.25
TOTAL AMOUNT →					\$36,746.25

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-526-60-6499-23Manikin	FY23 Manikin EMS Grant	Capital Outlay/ Other Equipment	\$0	\$0	\$36,746.25
TOTAL AMOUNT →					\$36,746.25

Source: (Cash Match)

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-9200-581-90-9129	General Fund	Other Uses/ Transfer to Misc. Grants	\$525,000	\$500,000	\$12,248.75
TOTAL AMOUNT →					\$12,248.75

Source: (Cash Match in Grant Fund)

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-526-381-001-23ManikinA	FY 23 Manikin EMS Grant Match	Transfer from General Fund	\$0	\$0	\$12,248.75
TOTAL AMOUNT →					\$12,248.75

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-526-60-6499-23ManikinA	FY 23 Manikin EMS Grant Match	Capital Outlay/ Other Equipment	\$0	\$0	\$12,248.75
TOTAL AMOUNT →					\$12,248.75

Transportation and Mobility

N. Transfer Between Capital Projects – General Capital Projects Fund – Las Olas

Mid-Block Crossings - \$130,620

The Transportation and Mobility Department requests that funds be transferred from the City's General Capital Projects Fund Balance to the Las Olas Signalized Crosswalks project. The bids came in higher than the budgeted amount and to award the contract to the lowest bidder, an additional \$130,620 in project funding is required.

The original engineer's estimate for the project was \$351,046.05. The City received three bids on June 27, 2023, for Las Olas Mid-Block Crossings as follows:

- \$539,244.00 – 53% over the original engineer's estimate
- \$696,714.30 – 100% over the original engineer's estimate
- \$1,102,389.23 – 214% over the original engineer's estimate

Staff recommends the City Commission amend the FY 2023 – 2027 Community Investment Plan in the amount of \$130,620 for the Las Olas Mid-Block Crossings project. There is a corresponding CAM 23-0721.

Source:

Funds available as of July 24, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-0000-000-399-999	General Capital Projects	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$130,620
TOTAL AMOUNT →					\$130,620

Use:

ACCOUNT	COST CENTER	CHARACTER	AMENDED	AVAILABLE	AMOUNT
10-331-9100-541-60-6599 P12699	Las Olas Isles Signalized Crosswalks	Capital Outlay/ Construction	\$500,000	\$79,390	\$130,620
TOTAL AMOUNT →					\$130,620

Strategic Connections

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

- The Internal Support Focus Area
- Goal 8: Build 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 financial planning

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

Related CAMs

23-0699, 23-0477, 23-0695, 23-0696, 23-0618, 23-0731, 23-0734, 23-0721

Attachment

Exhibit 1 – Resolution

Prepared by: Tamieka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget