

RESOLUTION NO. 24-

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FY 2025 FINAL ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #24-0981, AMENDING THE CITY OF FORT LAUDERDALE FINAL FY 2025 - FY 2029 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2029, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #24-0981, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 24-182, adopted on September 12, 2024, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale's FY 2025 Final All Funds Budget for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025; and

WHEREAS, pursuant to Resolution No. 24-172, adopted on September 12, 2024, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2025 - FY 2029 Community Investment Plan for the Fiscal Years beginning October 1, 2024, and ending September 30, 2029;

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 2025 Final All Funds Budget for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025, as amended, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #24-0981, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale Final FY 2025 - FY 2029 Community Investment Plan for the Fiscal Years beginning October 1, 2024, and ending September 30, 2029, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #24-0981.

SECTION 3. 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 4. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this ____ day of _____, 2024.

Mayor
DEAN J. TRANTALIS

ATTEST:

City Clerk
DAVID R. SOLOMAN

APPROVED AS TO FORM
AND CORRECTNESS:

Deputy City Attorney
D'WAYNE M. SPENCE

Dean J. Trantalis _____

John C. Herbst _____

Steven Glassman _____

Pamela Beasley-Pittman _____

Warren Sturman _____



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

#24-0981

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

FROM: Susan Grant, Acting City Manager *Susan Grant*

DATE: November 7, 2024

TITLE: **REVISED – CR-6** - Resolution Approving the Consolidated Budget
Amendment to Fiscal Year 2025 – Appropriation - **(Commission Districts
1, 2, 3 and 4)**

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2025 Operating Budget and the FY 2025 – FY 2029 Community Investment Plan (CIP).

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 2025 Final Budget and the FY 2025 – FY 2029 Community Investment Plan, by approving the following transfers and appropriations:

Police

A. Appropriation of Grant Funds – Grant Fund – FY 2022 UASI Operation Heat Shield Grant program - \$11,000 (Citywide)

The United States Department of Homeland Security (USDHS) has provided \$11,000 of financial assistance through the FY 2022 Urban Area Security Initiative (UASI) Grant Program for Operation Heat Shield. Funding will support a full-scale exercise testing regional agency coordination, response, and rescue efforts that simulates complex coordinated terrorist attacks at several unique venues.

Staff recommends the City Commission amend the FY 2025 Operating Budget in the amount of \$11,000 for the UASI Operation Heat Shield grant acceptance. This item is contingent on the approval of grant acceptance CAM# 24-0928.

Source:

<i>Funds available as of October 1, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-0000-0000-331-205-22GUASIOPHS	FY 2022 GUASI - FLPD Operation Heat Shield	Intergovt Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$11,000
TOTAL AMOUNT →					\$11,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-529-40-4352-22GUASIOPHS	FY 2022 GUASI - FLPD Operation Heat Shield	Other Oper Exp/ Servchg-Police	\$0	\$0	\$11,000
TOTAL AMOUNT →					\$11,000

B. Appropriation of Grant Funds – Grant Fund – State School Assessment Program - \$36,399.32 (Citywide)

The State School Assessment Program, as administered by the Florida Department of Law Enforcement (FDLE), provides funding for local law enforcement agencies to conduct physical site security assessments for Florida private schools. Under the program, law enforcement agencies provide recommendations on improving infrastructure and safety; assist Florida private schools in developing active assailant response protocols; and/or consult with private schools in implementing a threat management program.

Participating agencies may seek reimbursement for personnel costs and other items necessary to assist with the activities defined above. Grant funds will be used to cover

personnel and supply costs associated with the performance of the security assessments and active assailant presentations. The grant period is September 1, 2024, through June 30, 2025.

Staff recommends the City Commission amend the FY 2025 Operating Budget in the amount of \$36,399.32 for the State School Assessment Program. This item is contingent on the approval of grant acceptance CAM# 24-0924.

Source:

Funds available as of October 1, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-0000-000-334-200-25GFDLESSA	FY 2024 FDLE Office of Criminal Justice Grants	Intergovt Revenue/ Florida Department of Law Enforcement	\$0	\$0	\$36,399.32
TOTAL AMOUNT →					\$36,399.32

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-521-30-3925-25GFDLESSA	FY 2024 FDLE Office of Criminal Justice Grants	Services/ Materials/ Office Equip < \$5000	\$0	\$0	\$660.00
10-129-9300-521-40-4119-25GFDLESSA	FY 2024 FDLE Office of Criminal Justice Grants	Other Oper Exp/ Training & Travel	\$0	\$0	\$500.00
10-129-9300-521-40-4352-25GFDLESSA	FY 2024 FDLE Office of Criminal Justice Grants	Other Oper Exp/ Servchg-Police	\$0	\$0	\$35,239.32
TOTAL AMOUNT →					\$36,399.32

C. Appropriation of Grant Funds – Grant Fund – Drone Replacement Grant Program - \$76,926.80 (Citywide)

During the 2022 session, the Florida Legislature amended Section 934.50 of the Florida Statutes, to require the Florida Department of Management Services to establish a list of approved drone manufacturers for governmental entities. This change required governmental agencies to cease the use of any unapproved drones.

The Florida Department of Law Enforcement (FDLE) has appropriated funds to implement a Drone Replacement Grant Program, which provides funding for police departments to

replace drones that are not in compliance. The Fort Lauderdale Police Department will be submitting four (4) non-compliant drones and associated accessories at a cost of \$76,926.80 for review and reimbursement.

Staff recommends the City Commission amend the FY 2025 Operating Budget in the amount of \$76,926.80 for the Drone Replacement Program. This item is contingent upon the approval of the grant acceptance CAM# 24-0997.

Source:

<i>Funds available as of October 1, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-0000-000-334-200-25GFDLEDRP	FY 2024 FDLE Office of Criminal Justice Grants	Intergovt Revenue/ Florida Department of Law Enforcement	\$0	\$0	\$76,926.80
TOTAL AMOUNT →					\$76,926.80

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-521-30-3946-25GFDLEDRP	FY 2024 FDLE Office of Criminal Justice Grants	Services/ Materials/ Tools/Equip < \$5000	\$0	\$0	\$76,926.80
TOTAL AMOUNT →					\$76,926.80

Transportation and Mobility

D. Transfer Between Capital Projects – Parking Fund – North & South Galt Lot Improvements - \$422,581 (Citywide)

In response to neighbor concerns, the North and South Galt Lot Improvements Project has been expanded to include an irrigation solution to address ponding water on the south lot and to include lighting improvements. The scope also now includes electronic vehicle (EV) infrastructure to support the future installation of EV chargers.

The initial budget for the Galt North and South Parking lots was \$250,000, with \$72,981 already spent on design, leaving a remaining project balance of \$177,019. This amount is insufficient to fund the work needed to complete the desired improvement. The engineer Opinion of Probable Cost (OPC) is approximately \$600,000 and includes the following improvements:

- Milling and Resurfacing

- Landscape Islands
- Irrigation solution due to ponding water in the area (South Parking Lot)
- Lighting improvements and Americans with Disabilities Act (ADA) improvements
- EV infrastructure for future EV charging stations

Funds are available in the following projects:

- Commercial Road Parking Improvements Project - \$198,696 - The \$3.9M project is almost complete and anticipated to be completed under budget.
- SW 2nd Avenue Median Parking Project - \$39,406 – Project was completed under budget.
- Parking Facility Electric Vehicles Charging Stations Project - \$75,000 - The remaining FY 2024 funding will be allocated to the Galt Lot Improvements project to add more EV chargers and enhance parking lot facilities, merging both initiatives into one project.
- George English Parking Lot Improvement Project - \$9,479 - Project was completed under budget.
- Parking Meter Technology Project - \$100,000 – Funds are available from the removal of parking meter technology, replaced by a mobile payment app, reducing the need for infrastructure.

Staff recommends the City Commission amend the FY 2025 – FY 2029 Community Investment Plan in the amount of \$422,581 for the North & South Galt Lot Improvements project.

Source:

Funds available as of October 22, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-461-8999-545-60-6599-P12766	Commercial Road Parking Improvements	Capital Outlay/ Construction	\$3,886,904.09	\$245,432.15	\$198,696.00
10-461-8999-545-60-6599-P12434	SW 2nd Avenue Median Parking	Capital Outlay/ Construction	\$434,109.82	\$39,406.25	\$39,406.25
10-461-8999-545-60-6599-P12880	Parking Facility Electric Vehicles Charging Stations	Capital Outlay/ Construction	\$150,000.00	\$77,161.00	\$75,000.00
10-461-8999-545-60-6599-P12736	George English Parking Lot Improvement	Capital Outlay/ Construction	\$128,874.00	\$9,479.79	\$9,479.79
10-461-8999-545-60-6599-P12740	Parking Meter Technology	Capital Outlay/ Construction	\$2,200,000.00	\$1,153,365.00	\$100,000.00
TOTAL AMOUNT →					\$422,582.04

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-463-8999-545-60-6599-P12878	North & South Galt Lot Improvements	Capital Outlay/ Construction	\$250,000.00	\$177,019.00	\$422,582.04
TOTAL AMOUNT →					\$422,582.04

Public Works

E. Transfer between Capital Projects and Transfer between Funds - Water and Sewer Master Plan 2017 Fund, Water and Sewer General Capital Projects Fund, W&S System Line of Credit Capital Projects- Central New River Water Main Crossing - \$347,127.29 (Districts 2 and 4)

The Central New River Water Main River Crossing project is for the replacement of approximately 1,400 linear feet of aging 16-inch water mains with new 16-inch and 10-inch polyvinyl chloride (PVC) piping, new fire hydrants, fire hydrant connections to existing services, and restoration.

On January 10, 2023, the City Commission awarded a design-build contract to Comtech Engineering, Inc in the amount of \$2,188,970. During the construction phase of the project, the existing site conditions were found to differ from the original assessment. As a result, Change Order No. 3 is needed for additional design and construction services related to those unforeseen circumstances. These services will provide an interconnection between an existing 8-inch watermain and the newly installed watermain, which was completed as a part of phase 1 and phase 2 of this project. The additional work is required to complete the project and abandon the old watermain. The change order includes costs related to design, permitting, and construction.

Funding in the amount of \$347,127.29 is available in the NE 13th Street Force Main Replacement project, which has been completed under budget and can be closed. Staff is requesting \$250,000 to fund the shortage for this change order and additional project management fees, the remaining \$97,127.29 will be transferred back to fund balance in the source funds.

Staff recommends the City Commission amend the FY 2025 – FY 2029 Community Investment Plan in the total amount of \$347,127.29, of which \$250,000 will fund the Central New River Watermain Crossings Phase 2 project change order and additional project management fees, and \$97,127.29 will be transferred to the Water and Sewer General Capital Projects and W&S System Line of Credit Capital Projects fund balances. There is a corresponding CAM# 24-0992.

Source:

Funds available as of October 1, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P12388	NE 13th Street Force Main Replacement	Capital Outlay/ Construction	\$ 256,517.00	\$ 59,593.50	\$59,593.50
10-495-7999-536-60-6599-P12388	NE 13th Street Force Main Replacement	Capital Outlay/ Construction	\$ 3,313,090.00	\$ 287,533.79	\$287,533.79
TOTAL AMOUNT →					\$347,127.29

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-493-7999-536-60-6599-23WSCIP	W&S System Line of Credit Capital Projects	Capital Outlay/ Construction	\$4,185,318.11	\$4,185,318.11	\$37,533.79
10-454-7999-536-90-9901	Water and Sewer General Capital Projects	Anticipated Year End Balance	N/A	N/A	\$59,593.50
10-495-7999-536-60-6599-P10814	Central New River Water Main River Crossing	Capital Outlay/ Construction	\$1,364,925.70	\$ 64,462.39	\$ 250,000.00
TOTAL AMOUNT →					\$ 347,127.29

Transfer From:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-495-9200-581-90-9493	Water & Sewer Master Plan 2017	Other Uses/ Transfer to W&S System Line of Credit Capital Projects	N/A	N/A	\$37,533.79
TOTAL AMOUNT →					\$37,533.79

Transfer To:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-493-0000-000-381-495	W&S System Line of Credit Capital Projects	Other Sources/ Transfer from Water & Sewer Master Plan 2017	N/A	N/A	\$37,533.79
TOTAL AMOUNT →					\$37,533.79

F. Appropriation of Fund Balance – Stormwater Operations Fund – Stormwater Maintenance - \$649,930 (District 3)

As part of the Durrs Neighborhood Stormwater project, the existing drainage pipes located at NW 18th Avenue & Sistrunk Boulevard and NW 15th Avenue & Sistrunk Boulevard were desilted and lined. During this process, a drainage pipe along Sistrunk Boulevard was found to be heavily silted, preventing the stormwater infrastructure within the Durrs Neighborhood from properly draining into an existing 60-inch drainage pipe located south of Sistrunk Boulevard. Although funds were allocated in the Stormwater Operating Budget for this required pipe cleaning in FY 2024, Staff was unable to encumber the funds before the end of the fiscal year.

Public Works Department Staff is requesting an appropriation from the Stormwater Operations Fund Balance in the amount of \$649,930 to fund the costs of cleaning the drainage system along Sistrunk Boulevard adjacent to the Durrs Neighborhood.

Staff recommends amending the FY 2025 Operating Budget in the amount of \$649,930 to fund the drainage system cleaning costs for the Durrs Neighborhood.

Source:

<i>Funds available as of October 2, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-0000-000-399-999	Stormwater Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$649,930
TOTAL AMOUNT →					\$649,930

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-7342-538-30-3299	Stormwater Maintenance	Services/ Materials/ Other Services	\$525,274	\$328,986	\$649,930
TOTAL AMOUNT →					\$649,930

Parks and Recreation - REVISED

G. Appropriation of Grant Funds – Grant Fund, Parks Bond Fund – Florida Recreation Development Assistance Grant – Carter Park - \$340,000 (District 3)

The Florida Department of Environmental Protection Florida Recreation Development Assistance Program (FRDAP) has awarded grant funds to assist with the renovation of Carter Park. Grant funds will be used for the development of the playground, football field, basketball courts, landscaping and parking lot.

Grant-related work may not proceed until a Notice to Commence has been issued. The project completion date for this agreement is April 30, 2027. The executed agreement must be signed and returned to the state on or before November 18, 2024.

A grant match is required for this grant and was identified in the Parks Bond project account for Carter Park in the amount of \$170,000.

Staff recommends that the City Commission amend the FY2025 Budget by amending the appropriate accounts in the Grants Funds in the amount of \$340,000 to facilitate the Florida Recreation Development Assistance Grant – Carter Park. This item is contingent on the approval of grant acceptance CAM# 24-1026.

Source:

<i>Funds available as of October 8, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-0000-000-334-700-P12632A	Carter Park Renovation Project	FL Department of Environmental Protection Recreation Assistance Program - Culture/Recreation	\$0	\$0	\$170,000
TOTAL AMOUNT →					\$170,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-60-6599-P12632A	Carter Park Renovation Project	Capital Outlay/ Construction	\$0	\$0	\$170,000
TOTAL AMOUNT →					\$170,000

Source: (Cash Match)

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	\$20,321,000	\$18,466,132	\$170,000
TOTAL AMOUNT →					\$170,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6999-572-60-6599-P12632B	Joseph C Carter Park Improvements Grant Match	Capital Outlay/ Construction	\$0	\$0	\$170,000
TOTAL AMOUNT →					\$170,000

H. Appropriation of Grant Funds – Grant Fund, Parks Bond Fund – Florida Recreation Development Assistance Grant – Osswald Park - ~~\$340,000~~400,000 (District 3)

The Florida Department of Environmental Protection Florida Recreation Development Assistance Program (FRDAP) has awarded grant funds to assist with the renovation of Osswald Park. Grant funds will be used for the development of the playground, fitness trail, restrooms, bleachers, landscaping and security lighting.

Grant-related work may not proceed until a Notice to Commence has been issued. The project completion date for this agreement is April 30, 2027. The executed agreement must be signed and returned to the state on or before November 18, 2024.

There is a required grant match, which was identified in the Parks Bond project account in the amount of ~~\$170,000~~200,000.

Staff recommends that the City Commission amend the FY 2025 Operating Budget by amending the appropriate accounts in the Grant Fund and Parks Bond Fund in the amount of ~~\$340,000~~400,000 to facilitate the Florida Recreation Development Assistance Grant – Osswald Park. This item is contingent on the approval of grant acceptance CAM# 24-1025.

Source:

Funds available as of October 8, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-0000-000-334-700-P12684A	Osswald Park Renovation Project	FL Department of Environmental Protection Recreation Assistance Program - Culture/Recreation	\$0	\$0	\$170,000 <u>200,000</u>
TOTAL AMOUNT →					\$170,000<u>200,000</u>

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-60-6599-P12684A	Osswald Park Renovation Project	Capital Outlay/ Construction	\$0	\$0	\$170,000 <u>200,000</u>
TOTAL AMOUNT →					\$170,000<u>200,000</u>

Source: (Cash Match)

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6999-572-60-6599-P12684	Osswald Park	Capital Outlay/ Construction	\$3,184,000	\$1,834,171	\$170,000 <u>200,000</u>
TOTAL AMOUNT →					\$170,000<u>200,000</u>

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6999-572-60-6599-P12684B	Osswald Park Grant Match	Capital Outlay/ Construction	\$0	\$0	\$170,000 <u>200,000</u>
TOTAL AMOUNT →					\$170,000<u>200,000</u>

I. Appropriation from Fund Balance – Parks Bond Fund – Enhanced Funding for the Annie Beck Park Project - \$150,000 (District 2)

Annie Beck Park was listed as one of the Parks Bond projects with a total of \$575,000 allocated for planning, design, management and construction. This park, as well as its associated improvements, was approved by the Parks, Recreation, and Beaches Advisory Board on March 24, 2021, and approved by the City Commission on May 4, 2021. The United States Army Corps of Engineers and Broward County environmental permitting process preceded the design and construction process and the permits were provided to City staff on January 31, 2024.

The planned improvements include:

- Coastal improvements such as shoreline and kayak launch ramp stabilization and revetment;
- Remove, furnish, and install benches;
- Trail, ADA, and drainage improvements; and
- Installation of various park fixtures.

The current construction estimate is approximately \$150,000 above the available funds. Funds to cover the shortfall have been identified within the Parks Bond Fund due to interest earned on the bond proceeds.

Staff recommends the City Commission amend the FY 2025 – FY 2029 Community Investment Plan in the amount of \$150,000 for the Annie Beck Park project.

Source:

Funds available as of October 26, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-0000-000-399-999	GO Bond 20202 Construction - Parks	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$150,000
TOTAL AMOUNT →					\$150,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6999-572-60-6599-P12643	Annie Beck Park	Capital Outlay/ Construction	\$545,000	67,338	\$150,000
TOTAL AMOUNT →					\$150,000

Other General Government

J. Appropriation from Fund Balance – General Fund, Sanitation Fund, Water and Sewer Fund, Stormwater Fund, City and Property and Casualty Insurance Fund, Self-Insured Health Benefits Fund, Central Service (Information Technology Services) Fund, Project Management Fund – Rent Modifications - \$283,154 (Citywide)

The Tower 101 - Ivy Realty and 1 East Broward buildings have both significantly increased their respective operating expenses (e.g., insurance costs and common area maintenance charges) that the City is required to pay under our existing leases. For reference, these changes impact approximately 84,317 square feet of leased space that the City rents between the two locations. In addition, adjustments are being made to correct a miscalculation in the FY 2025 building lease budgets for the Tower 101 - Ivy Realty lease agreements that were added to the City’s portfolio in FY 2024. This amendment accounts for these changes and ensures that there is adequate funding for both building leases.

Staff recommends the City Commission amend the FY 2025 Operating Budget in the amount of \$283,154 for the building leases at Tower 101 - Ivy Realty and 1 East Broward.

Source:

<i>Funds available as of October 4, 2024</i>					
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	\$150,200
10-409-0000-000-399-999	Sanitation Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$6,654
10-450-0000-000-399-999	Water and Sewer Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$73,900
10-470-0000-000-399-999	Stormwater Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$7,600
10-530-0000-000-399-999	Project Management Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$28,800
10-543-0000-000-399-999	City Property and Casualty Insurance Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$8,000

10-545-0000-000-399-999	Self-Insured Health Benefits Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$3,000
10-581-0000-000-399-999	Central Services (Information Technology Services)	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$5,000
				TOTAL AMOUNT →	\$283,154

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-9003-519-30-3316	Other General Government - Leases, Taxes and Pensions	Services/ Materials/ Building Leases	\$618,237	\$511,042	\$4,000
10-001-2302-513-30-3319	Budget, CIP and Grants	Services/ Materials/ Office Space Rent	\$251,236	\$36,011	\$5,900
10-001-7040-537-30-3319	Sustainability Operations	Services/ Materials/ Office Space Rent	\$236,207	\$101,435	\$3,700
10-001-1302-513-30-3319	City Auditor	Services/ Materials/ Office Space Rent	\$160,740	\$59,740	\$2,800
10-001-1001-511-30-3319	City Commission Administration	Services/ Materials/ Office Space Rent	\$310,001	\$32,720	\$6,500
10-001-1435-513-30-3319	Office of Professional Standards	Services/ Materials/ Office Space Rent	\$43,470	\$35,470	\$1,000
10-001-2102-513-30-3319	Human Resources	Services/ Materials/ Office Space Rent	\$739,985	\$539,485	\$32,500
10-001-2030-513-30-3319	Procurement	Services/ Materials/ Office Space Rent	\$266,840	\$81,840	\$36,000
10-001-1401-512-30-3319	City Manager Administration	Services/ Materials/ Office Space Rent	\$265,395	\$114,395	\$29,000
10-001-1450-512-30-3319	Division and Neighbor Support	Services/ Materials/ Office Space Rent	\$446,570	\$392,570	\$9,400
10-001-1445-552-30-3319	Public Affairs	Services/ Materials/ Office Space Rent	\$520,994	\$462,094	\$9,600
10-001-2001-513-30-3319	Finance Administration	Services/ Materials/ Office Space Rent	\$279,362	\$8,962	\$6,100
10-001-1405-513-30-3319	Public Information Office	Services/ Materials/ Office Space Rent	\$644,287	\$551,287	\$2,000
10-001-1101-512-30-3319	City Clerk's Office	Services/ Materials/ Office Space Rent	\$610,236	\$535,236	\$1,700

10-409-7201-534-30-3319	Sanitation	Services/ Materials/ Office Space Rent	\$104,989	\$52,189	\$6,654
10-450-7601-536-30-3316	Water & Sewer General Expenditures	Services/ Materials/ Building Leases	\$413,700	\$28,900	\$73,900
10-470-7611-538-30-3319	Stormwater Insurance	Services/ Materials/ Office Space Rent	\$135,700	\$0	\$7,600
10-530-7050-539-30-3316	Project Management Administration	Services/ Materials/ Building Leases	\$163,043	\$11,531	\$28,800
10-543-2120-519-30-3319	Claims Administration	Services/ Materials/ Office Space Rent	\$356,960	\$316,960	\$8,000
10-545-2121-519-30-3319	Benefits Administration	Services/ Materials/ Office Space Rent	\$18,000	\$2,000	\$3,000
10-581-2201-516-30-3316	ITS Administration	Services/ Materials/ Building Leases	\$313,464	\$287,958	\$5,000
TOTAL AMOUNT →					\$283,154

K. Appropriation of Fund Balance and Transfer between Capital Projects – General Fund – Transfer of the value of a Portion of Plant A for Additional Parking at the Greg Brewton Center, Property Acquisition at 18 NW 1 Avenue - \$4,099,200 (Districts 2 and 3)

The Development Services Department (DSD) is seeking the transfer of the value of a portion (97,600 square feet) of the Plant A property from the General Fund to the Building Fund at a cost of \$4,099,200 to construct a 195-space surface parking lot. The entire tract of this property is valued at \$13,885,700 for 330,611 square feet based upon a recent appraisal on September 27, 2024.

DSD has 150 existing staff parking spaces with 301 employees at three (3) locations: the Greg Brewton Center at 700 NW 19th Avenue, 521 NW 4th Avenue and 914 Sistrunk Boulevard, of which 245 are based at Brewton Center. Since the closure of City Hall, Utility Billing has been relocated to the Greg Brewton Center increasing the need for parking. Through this transfer of the value of a portion of the site located next to the Greg Brewton Center, the new surface parking lot will be able to accommodate the current DSD and Utility Billing personal and city vehicles. By increasing parking, it allows DSD the flexibility of staff growth and operational efficiency for employees who primarily work in the field such as code enforcement and inspection staff from various divisions.

The total value transfer amount for the 97,600 square feet of the Plant A location is \$4,099,200, at \$42 per square foot. A portion of the proceeds will be utilized to purchase a property at 18 NW 1 Avenue.

The City of Fort Lauderdale is seeking to acquire the property at 18 NW 1 Avenue for \$3.0 million. The estimated acquisition cost is \$3,132,000, which includes the \$3.0 million

purchase price, plus 4% for closing costs, appraisals, a Phase 1 environmental assessment, and a building inspection.

This acquisition aligns with the City's goals to support the Community Court Program and other city-identified uses. The site currently houses a convenience store, which has approximately three years and seven months left on its lease. This acquisition offers the City an opportunity to bring in new businesses that better align with its vision for sustainable development and reducing retail redundancy.

Additionally, the property is seen as a suitable location for a temporary community court, which will play a key role in the City's efforts to address homelessness. With a building area of 6,380 square feet and a total land area of 7,250 square feet, the property can meet the needs of the court while potentially generating rental income if the City leases a portion of the property at fair market value. Its prime location, near the Brightline and City Hall parking garages, further enhances the value and accessibility of the area. There is approximately \$104,000 in operating expenses anticipated in FY 2025 for this property including electricity, security, technology services, furniture and water and sewer expenses.

Closing on the property is contingent on completing due diligence, including environmental and archeological assessments, as well as a full building inspection, ensuring all necessary conditions are met.

The balance of the transfer of the value of the Plant A property, \$875,200, is being recommended to fund the General Fund portion of the design for a Joint Public Works Facility.

Staff recommends the City Commission amend the FY 2025 Operating Budget and FY 2025 – FY 2029 Community Investment Plan in the amount of \$4,099,200 for the transfer of value of a portion of Plant A, the property acquisition at 18 NW 1st Avenue and to fund the General Fund portion of the design for the Joint Public Works Facility.

Source:

Funds available as of October 8, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-140-9100-524-60-6520-P12560	Purchase and Renovation of Greg Brewton (DSD)	Capital Outlay/ Construction	\$19,067,120	\$17,959,199	\$4,099,200
TOTAL AMOUNT →					\$4,099,200

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-140-9200-581-90-9331	Building Permits	Other Uses/ Transfer to General Capital Projects Fund	N/A	N/A	\$3,995,200
10-140-9200-581-90-9001	Building Permits	Other Uses/ Transfer to General Fund	N/A	N/A	\$104,000
TOTAL AMOUNT →					\$4,099,200

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-0000-000-381-140	General Capital Projects Fund	Other Sources/ Transfer from Building Permits	N/A	N/A	\$3,995,200
10-001-0000-000-381-140	General Fund	Other Sources/ Transfer from Building Permits	N/A	N/A	\$104,000
TOTAL AMOUNT →					\$4,099,200

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12960	District 2 - 18 NW 1 Avenue Property Purchase	Capital Outlay/ Construction	N/A	N/A	\$3,120,000
10-001-1454-564-30-3299	Homelessness Initiative	Services/ Materials/ Other Services	\$340,660	\$12,160	\$104,000
10-331-9100-519-60-6599-P12446	Public Works Joint Facility	Capital Outlay/ Construction	N/A	N/A	\$875,200
TOTAL AMOUNT →					\$4,099,200

L. Appropriation of Anticipated Grant Funds – Disaster Fund – Hurricane Milton expenses - \$810,465 (Citywide)

From October 5th through October 10th, 2024, the City of Fort Lauderdale proactively initiated emergency protective measures related to anticipated impacts from Hurricane Milton. The City secured outside contractors to provide emergency pumping services and provided sandbags and sand to concerned residents to combat localized flooding, protecting life, safety and property. On October 5, 2024, Governor DeSantis issued

Executive Order 24-214 declaring a State of Emergency in 35 Florida counties including Broward in anticipation of then Tropical Storm Milton. On October 6, 2024, Mayor Trantalis issued a Proclamation of Local State of Emergency for the City of Fort Lauderdale. President Biden approved an emergency order providing federal (FEMA) assistance for recovery on October 7th including Broward County for the period of October 5, 2024, and continuing. The City has applied for funding through FEMA for eligible Category B (Emergency Protective Measures) expenses incurred for Hurricane Milton activities and anticipates receiving reimbursement from the Federal Government (75%) and the State of Florida (12.5%) for a total reimbursement of 87.5%. The City of Fort Lauderdale is responsible for the remaining 12.5%.

Staff recommends the City Commission amend the FY 2025 Operating Budget in the amount of \$810,465 for the unanticipated, grant reimbursable expenses incurred by the City to address effects from Hurricane Milton and to appropriate the City's required match funding.

Funds were primarily used for the following activities:

- Emergency Pumping - \$655,273
- FEMA Grant Assistance - \$108,520
- Sandbags and Sand - \$46,672

Source:

<i>Funds available as of October 25, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-125-0000-000-331-504-24MILTON	Hurricane Milton	Other FEMA Reimbursements	NA	NA	\$607,849
10-125-0000-000-334-500-24MILTON	Hurricane Milton	State Grant - Economic Environment	NA	NA	\$101,308
10-470-0000-000-399-999	Stormwater Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$81,909
10-001-0000-000-399-999	General Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$19,399
TOTAL AMOUNT →					\$810,465

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-125-9300-525-30-3299-24MILTON	Hurricane Milton	Services/ Materials/ Other Services	\$0	\$0	\$810,465
TOTAL AMOUNT →					\$810,465

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

24-0928, 24-0924, 24-0997, 24-0992, 24-1026, 24-1025

Attachment

Exhibit 1 – Resolution

Prepared by: Tamiaka McGibbon, Principal Budget and Management Analyst

Acting Department Director: Yvette Matthews, Office of Management and Budget