



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

#22-0681

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

FROM: Greg Chavarria, City Manager

DATE: September 6, 2022

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2022 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2022 Budget and FY 2022 – FY 2026 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 2022 Final Budget and FY 2022 – FY 2026 Community Investment Plan, as revised, by approving the following transfers and appropriations:

Fire Rescue

A. Appropriation of Grant Funds – Grant Fund – Urban Area Security Initiative (UASI) Grant Program - \$ 477,666

The City of Fort Lauderdale has received a sub-grant, which is a reimbursement grant with no required match, through the United States Department of Homeland Security (USDHS) Fiscal Year (FY) 2021 Urban Area Security Initiative (UASI) Grant Program, in the amount of \$477,666. The period of the grant began September 1, 2021, and is to run through June 30, 2023.

The funds will be used for the following purposes:

- Emergency Operations Center Sustainment and Resiliency Project - \$79,450
- Fort Lauderdale Citizens Emergency Response Team (CERT) - \$14,600
- Fort Lauderdale Police Department’s Special Weapons & Tactical (SWAT) ballistic helmets - \$7,340
- Fort Lauderdale Police Department’s Bomb Squad gas masks - \$6,910
- Fort Lauderdale Fire Rescue’s Technical Rescue Team Supplied Air respirators - \$35,512
- Fort Lauderdale Citizens Emergency Response Team Repeater - \$20,000
- Fort Lauderdale Police Department’s Real Time Crime center (RTCC) video displays - \$29,930
- Information Technology Contingency Operations System Redundancy - \$42,000
- Fort Lauderdale Police Department’s Special Weapons & Tactical (SWAT) night vision goggles - \$74,400
- Fort Lauderdale Police Department’s Real Time Crime Center (RTCC) CCTV - \$28,200
- Fort Lauderdale Fire Rescue’s Hazardous Materials Team (HazMat) communications equipment - \$16,174
- Regional Interoperable Communications Trailer - \$23,150
- Regional Citizen Corps training, symposium, and drills - \$100,000

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$477,666 for the FY 2021 Urban Area Security Initiative Grant. This item is contingent upon the approval of CAM 22-0773.

Source:

<i>Funds available as of August 4, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GUAS122A-C313	FY22 GUASI- Repeater for CERT	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$20,000
129-GUAS122B-C313	FY22 GUASI- EOC Sustainment	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$79,450

129-GUAS122C-C313	FY22 GUASI - Community Emergency Response Team (CERT)	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$14,600
129-GUAS122D-C313	FY22 GUASI - FLPD SWAT Ballistic Helmets	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$7,340
129-GUAS122E-C313	FY22 GUASI- FLPD Bomb Squad Gas Masks	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$6,910
129-GUAS122F-C313	FY22 GUASI - FLPD RTCC Video Displays	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$29,930
129-GUAS122G-C313	FY22 GUASI - FLPD SWAT Night Vision Goggles	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$74,400
129-GUAS122IH-C313	FY22 GUASI - FLFR TRT SAR Packs	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$35,512
129-GUAS122I-C313	FY22 GUASI- IT Contingency Operations System	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$42,000
129-GUAS122J-C313	FY22 GUASI - CCTV system @ EOC and RTCC	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$28,200
129-GUAS122K-C313	FY22 GUASI - FLFR Hazmat Communications	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$16,174
129-GUAS122L-C313	FY22 GUASI - Regional Interoperable Comms Trailer	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$23,150
129-GUASICORP24-C313	FY22 GUASI - Citizen Corp Training & Drills	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$100,000
TOTAL AMOUNT →					\$477,666

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GUAS122A-6499	FY22 GUASI- Repeater for CERT	Capital Outlay/ Other Equipment	\$0	\$0	\$20,000
129-GUAS122B-6499	FY22 GUASI- EOC Sustainment	Capital Outlay/ Other Equipment	\$0	\$0	\$79,450
129-GUAS122C-3946	FY22 GUASI - Community Emergency Response Team (CERT)	Services/ Materials/ Tools/Equip < \$5000	\$0	\$0	\$14,600
129-GUAS122D-3946	FY22 GUASI - FLPD SWAT Ballistic Helmets	Services/ Materials/ Tools/Equip < \$5000	\$0	\$0	\$7,340

129-GUASI22E-3946	FY22 GUASI- FLPD Bomb Squad Gas Masks	Services/ Materials/ Tools/Equip < \$5000	\$0	\$0	\$6,910
129-GUASI22F-3946	FY22 GUASI - FLPD RTCC Video Displays	Services/ Materials/ Tools/Equip < \$5000	\$0	\$0	\$29,930
129-GUASI22G-3946	FY22 GUASI - FLPD SWAT Night Vision Goggles	Services/ Materials/ Tools/Equip < \$5000	\$0	\$0	\$74,400
129-GUASI22IH-3946	FY22 GUASI - FLFR TRT SAR Packs	Services/ Materials/ Tools/Equip < \$5000	\$0	\$0	\$35,512
129-GUASI22I-3946	FY22 GUASI- IT Contingency Operations System	Services/ Materials/ Tools/Equip < \$5000	\$0	\$0	\$42,000
129-GUASI22J-3946	FY22 GUASI - CCTV system @ EOC and RTCC	Services/ Materials/ Tools/Equip < \$5000	\$0	\$0	\$28,200
129-GUASI22K-3946	FY22 GUASI - FLFR Hazmat Communications	Services/ Materials/ Tools/Equip < \$5000	\$0	\$0	\$16,174
129-GUASI22L-6416	FY22 GUASI - Regional Interoperable Comms Trailer	Capital Outlay/ Vehicles	\$0	\$0	\$23,150
129-GUASICORP24-3299	FY22 GUASI - Citizen Corp Training & Drills	Services/ Materials/ Other Services	\$0	\$0	\$100,000
TOTAL AMOUNT →					\$477,666

Finance

B. Appropriation from Fund Balance – Water and Sewer - Operations Fund – Oakland Park Surcharge Write off - \$ 2,923,000

The City of Fort Lauderdale has sold potable water to the City of Oakland Park since 1963. The original agreement was amended in 1965 and again in 1988, with a new 30-year agreement entered into in 1993, which expires in 2023. In October 2019, the City of Fort Lauderdale changed its rate structure and included a 25% surcharge to master meter consumers receiving water outside the corporate limits. The provision was not included in the existing Oakland Park agreement and Oakland Park requested that the surcharge be held in abeyance until a new agreement was reached. The new agreement was reached effective October 1, 2022, with a surcharge of 3.125%; effective October 1, 2023, a surcharge of 6.25%; effective October 1, 2024, a surcharge of 9.375%; and effective October 1, 2025, a surcharge of 12.5%. Surcharges for the three-year period of FY 2020, FY 2021, and FY 2022 totaling approximately \$2,923,000 are recommended for write-off in the Water and Sewer Fund. This item is contingent upon the approval of CAM #22-0792.

Source:

Funds available as of August 15, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450.01-X901	Water and Sewer - Operations	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$2,923,000
TOTAL AMOUNT →					\$2,923,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS010501-5604	Finance Services Support	Non-Operating Expense/ Writeoff A/R & Other	NA	NA	\$2,923,000
TOTAL AMOUNT →					\$2,923,000

Parks and Recreation

C. Appropriation from Fund Balance – Tree Canopy Trust Fund – Tree and Palm Purchases – \$165,355

The Tree Canopy Trust Fund maintained by the City allows trust fund dollars to be used to enhance tree canopy coverage. Per Ordinance 47-21.2.66 – “Trust funds shall be expended, utilized and disbursed for the planting of trees and any other ancillary costs associated with the planting of trees on public lands.”

The City’s Parks Division is responsible for purchasing trees, palms and other items such items as mulch, tree grates, tree relocation and other materials necessary for the proper installation and maintenance of tree planting projects. This reimbursement is for the planting of eighty-three (83) trees.

Staff recommends that the City Commission amend the FY 2022 Operating Budget by amending the appropriate accounts in the General Fund, in the amount of \$165,355 to enhance tree canopy coverage.

Source:

Funds available as of August 4, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-219/450160	Commemorative Tree Canopy Trust Fund	N/A	N/A	\$1,168,324	\$165,355
TOTAL AMOUNT →					\$165,355

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR062901-B234	General Parks Maintenance	Misc Revenues/ Tree Canopy Fees	N/A	\$0	\$165,355
TOTAL AMOUNT →					\$165,355

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR062901-3913	General Parks Maintenance	Services/ Materials/ Horticultural Supplies	\$6,806,843	\$924,879	\$165,355
TOTAL AMOUNT →					\$165,355

D. Appropriation of Grant Funds – Grant Fund – Florida Inland Navigation District (FIND) Small Scale Derelict Removal Grant - \$7,312

The Florida Inland Navigation District (FIND) administers the Waterway Assistance Program (WAP) program. FIND provides funding assistance to local governments within the District to provide public access to area waterways through boat ramps and floating docks.

A 30’ steel sailing vessel was salvaged and disposed of from the Intra Coastal Waterway north of the Las Olas Marina. The City of Fort Lauderdale Police Marine Unit deemed the vessel abandoned and authorized the City to remove the vessel. On February 23, 2022, Matt’s Marine removed the derelict vessel for the City at a cost of \$9,750.

The Florida Inland Navigation District Small Scale Derelict Vessel Removal Program will fund up to 75%, or in this case \$7,312 of the costs needed to salvage and properly dispose of this abandoned vessel. The remaining costs of \$2,438 to remove the vessel will be funded by a Broward County Boating Improvement Derelict Vessel Removal Grant which was awarded to the City in 2019.

Staff recommends that the City Commission amend the FY 2022 Budget by amending the appropriate accounts in the amount of \$7,312 for the Florida Inland Navigation District (FIND) Grant. This item is contingent upon the approval of the grant acceptance CAM #22-0752.

Source:

Funds available as of August 2, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFIND22A-F417	Derelict Vessel Removal FY22 30’ Axon	Intergovernmental Revenue/ FIND Public Safety Waterway Assistance	\$0	\$0	\$7,312.00
TOTAL AMOUNT →					\$7,312.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFIND22A-3299	Derelict Vessel Removal FY22 30' Axon	Services/ Materials/ Other Services	\$0	\$0	\$7,312.00
TOTAL AMOUNT →					\$7,312.00

E. Appropriation to Fund Balance – GO Bond 2020 Construction – Parks Fund – District 3 – NW 6th Street Acquisition - \$5,913

The project was created to purchase land to increase the size of the Little Lincoln Park. Funds for this project were previously appropriated from the Parks and Recreation 2020 General Obligations Bond. Staff recommends moving the unused funds back into the Parks and Recreation 2020 General Obligations Bond Fund.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) in the amount of \$5,913 to close the District 3 – NW 6 Street Acquisition Project.

Source:

Funds available as of August 8, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-P12635.353-6599	District 3 - NW 6 Street Acquisition	Capital Outlay - Construction	\$135,000	\$5,913	\$5,913
TOTAL AMOUNT →					\$5,913

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-FD353.01-6599	Go Bond 2020 Construction - Parks	Capital Outlay / Construction	\$4,885,393	\$4,885,383	\$5,913
TOTAL AMOUNT →					\$5,913

F. Transfer between Capital Projects and Operating Budget – General Capital Projects Fund, General Fund - City Hall Elevator Repairs - \$142,790

An elevator at City of Fort Lauderdale City Hall is in need of maintenance and repairs. The funds for this project are available in the Facilities Assessment Project, which is utilized for City-wide facility repairs and is recommended to be used for the maintenance of the elevator.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$142,790 to repair an elevator at City Hall.

Source:

Funds available as of August 8, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12164.331-6599	Facilities Assessments - Interior Repair/Construction	Capital Outlay/ Construction	\$687,635	\$687,635	\$142,790
TOTAL AMOUNT →					\$142,790

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR070501-3428	Facility Maintenance Support	Services/ Materials/ Bldg Rep & Maint	\$3,502,924	\$50,640	\$142,790
TOTAL AMOUNT →					\$142,790

G. Appropriation of Grant Funds – Grant Fund – Summer Food Program – \$160,875.75

The City of Fort Lauderdale is anticipating a grant in the amount of \$160,875.75 from the Florida Department of Agriculture and Consumer Services to reimburse the costs of nutritional lunches and snacks provided at the various City parks from June 20, 2022 – August 6, 2022. Funding will offset the costs of lunch and snacks, operational expenses such as equipment, supplies and part time staff, and program monitoring. No cash match is required.

Staff recommends that the City Commission amend the FY 2022 Operating Budget by amending the appropriate revenue and expense accounts in the Grants Fund in the amount of \$160,875.75 to facilitate the Summer Food Program.

Source:

Funds available as of August 9, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFOD22-C601	2022 Summer Food Service Program	Intergovt Revenue/US Dept of Agriculture	\$0	\$0	\$160,875.75
TOTAL AMOUNT →					\$160,875.75

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFOD22-3231	2022 Summer Food Service Program	Services/ Materials/ Food Services	\$0	\$0	\$160,875.75
TOTAL AMOUNT →					\$160,875.75

Police

H. Appropriation of Grant Funds – Grant Fund – FY23 Enhanced Marine Law Enforcement Grant - \$184,104

In January 2022, the City applied to Broward County for \$147,256 in funding through the Enhanced Marine Law Enforcement Grant (EMLEG) Program. The purpose of the EMLEG Grant Program is to improve boating safety in Broward County by enhancing or supplementing marine law enforcement activities and improving boating safety education. In July 2022, the City was awarded a total of \$184,104 in EMLEG funding for FY 2022 - FY 2023. The City will use the awarded grant funds to continue “Operation Venice of America” by providing up to 3,696 hours of peak time waterway law enforcement patrols and marine law enforcement training. The period of performance is October 1, 2022 – September 30, 2023.

Although the EMLEG grant program has a reimbursement rate of \$49 per hour, the grant does not cover 100% of the cost of the department’s overtime patrols. Subject to adoption of the FY 2022 – FY 2023 budget, sufficient overtime funding will be available in the Police Department overtime budget to cover the difference, which is estimated at approximately \$117,295.59.

Staff recommends that the City Commission amend the FY 2022 Budget by amending the appropriate accounts in the amount of \$184,000 for the FY 2023 Enhanced Marine Law Enforcement Grant Program. This item is contingent upon the approval of the grant acceptance CAM #22-0745.

Source:

Funds available as of August 3, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GEMLEG23-F204	Enhanced Marine Law Enforcement FY23	Intergovt Revenue/ Broward County - Public Safety	\$0.00	\$0.00	\$184,104.00
APPROPRIATION TOTAL →					\$184,104.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GEMLEG23-4116	Enhanced Marine Law Enforcement FY23	Other Oper Exp/ Schools	\$0.00	\$0.00	\$3,000.00
129-GEMLEG23-4352	Enhanced Marine Law Enforcement FY23	Other Oper Exp/ Servchg-Police	\$0.00	\$0.00	\$181,104.00
APPROPRIATION TOTAL →					\$184,104.00

City Manager's Office

Fort Lauderdale Executive Airport

I. Appropriation of Grant Funds and Fund Balance – Airport – Operations Fund – Runway 9-27 Pavement Rehabilitation Project – \$ 93,747

Runway 9-27 is currently weighted at a Pavement Condition Index (“PCI”) value of 75. The 2015 Florida Department of Transportation (FDOT) pavement evaluation report recommended Runway 9-27 be milled and overlaid with P-401 asphalt in the short term. Design for the pavement rehabilitation of Runway 9-27 includes survey work, design for construction plans and development of engineering technical specifications. The adjacent taxiway intersections will also be milled and re-surfaced as part of this project. New striping will be applied after the paving has been completed.

Based on the estimated design cost of \$500,000, FDOT is providing a Public Transportation Grant in the amount of \$25,000 for up to 5% of the projected costs. Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$93,747 for engineering fees and project management costs. This item is contingent upon approval of the grant acceptance CAM #22-0736.

Source:

Funds available as of August 10, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12764.468A-D479	FXE Runway 9-27 Rehabilitation Project	Intergovt Revenue/Florida Department of Transportation	N/A	N/A	\$25,000
TOTAL AMOUNT →					\$25,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12764.468A-6534	FXE Runway 9-27 Rehabilitation Project	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	\$25,000
TOTAL AMOUNT →					\$25,000

Source: (Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-X901	Airport – Operations Fund	Balances and Reserves/ Appropriated Fund Balance	N/A	N/A	\$25,000
TOTAL AMOUNT →					\$25,000

Use: (Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12764.468-6534	FXE Runway 9-27 Rehabilitation Project	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	\$25,000
TOTAL AMOUNT →					\$25,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-X901	Airport – Operations Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$43,747
TOTAL AMOUNT →					\$43,747

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12764.468-6501	FXE Runway 9-27 Rehabilitation Project	Capital Outlay/ Force Account Charges	\$0	\$0	\$43,747
TOTAL AMOUNT →					\$43,747

J. Appropriation of Grant Funds and Fund Balance – Airport – Operations Fund - Runway 13-31 Pavement Sealing Project – \$ 496,480

Runway 13-31 is currently in good condition with an area weighted Pavement Condition Index (“PCI”) value of 89. Based on Statewide Airfield Pavement Management Program, pavement in PCI range between 86-100 is recommended for sealing of the pavement to extend the current pavement life and reduce the need for pavement milling and re-surfacing. Design for the pavement sealing of Runway 13-31 includes but is not limited to consultant and design fees, the survey and geotechnical costs, joint construction, associated taxiway connectors, pavement markings and striping, recalculation of PCI, equipment, labor and incidentals required to complete the project.

Based on the estimated design cost of \$464,000 FDOT is providing a Public Transportation Grant Agreement in the amount of \$371,200 for up to 80% of the projected costs. Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$92,800 and an additional \$32,480 for engineering fees and project management costs. This item is contingent upon approval of the grant acceptance CAM #22-0818.

Source:

Funds available as of August 15, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12707.468A-D479	FXE Runway 13-31 Pavement Sealing	Intergovt Revenue/ Florida Department of Transportation	N/A	N/A	371,200
TOTAL AMOUNT →					\$371,200

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12707.468A-6534	FXE Runway 13-31 Pavement Sealing	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	371,200
TOTAL AMOUNT →					\$371,200

Source: (Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-X901	Airport – Operations Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	92,800
TOTAL AMOUNT →					\$92,800

Use: (Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12707.468-6534	FXE Runway 13-31 Pavement Sealing	Capital Outlay/ Consultant Engineering Fees	\$104,000	\$104,000	92,800
TOTAL AMOUNT →					\$92,800

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-X901	Airport – Operations Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	32,480
TOTAL AMOUNT →					\$32,480

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12707.468-6501	FXE Runway 13-31 Pavement Sealing	Capital Outlay/ Force Account Charges	\$104,000	\$104,000	32,480
TOTAL AMOUNT →					\$32,480

Public Works

K. Appropriation of Fund Balance – Water and Sewer – Operations Fund – Owner’s Representative Services for Fiveash Water Treatment Plant Replacement – \$168,954.46

At the June 15, 2021, City Commission Regular Meeting, the City Commission approved and entered into an agreement with Hazen and Sawyer, P.C. (Hazen and Sawyer) for Owner's Representative Services for the Replacement of the Fiveash Water Treatment Plant (Fiveash). Funding for future phases of the contract requires City Commission approval.

Funding is being requested to fund Task Order No. 2 for additional services, to be performed under Phase 1 – Program/Project Development, in the not-to-exceed amount of \$168,954.46.

Staff recommends the City Commission amend the FY 2022 Operating Budget to appropriate \$168,954.46 from the Water and Sewer Fund Balance for Owner's Representative Services. There is an associated CAM #22-0808.

Source:

Funds available as of August 8, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450.01-X901	Water and Sewer - Operations Fund	Balance & Reserves/ Appropriated Fund Balance	N/A	N/A	\$168,954.46
TOTAL AMOUNT →					\$168,954.46

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS060101-3199	Utilities Engineering Operations	Services/ Materials/ Other Professional Services	4,426,063	\$46,131	\$168,954.46
TOTAL AMOUNT →					\$168,954.46

Transportation and Mobility

L. Transfer from Escrow Account to Capital Improvement Project – General Fund – River Oaks Traffic Improvements – \$75,000

In 2006, the applicant for DRC Case #76-R-05 provided a \$75,000 contribution for neighborhood transportation and traffic modifications. The funding has not been expended to date and River Oaks Civic Association, Inc., has requested that the City mitigate transportation concerns related to traffic coming and going to the marinas. In August 2022, the Transportation and Mobility Department created Project #12788.331-River Oaks Traffic Improvements to address their concerns and is requesting that these subsidiary account funds be deposited into the project.

Staff recommends the City Commission amend the FY 2022 Operating Budget by amending the appropriate accounts for the River Oaks Traffic Improvements in the amount of \$75,000.

Source:

Funds available as of August 15, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-219/540001	River Oaks East Yard Partners LLC	N/A	N/A	\$75,000	\$75,000
TOTAL AMOUNT →					\$75,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12788.331-J039	River Oaks Traffic Improvements	Charges for Service/Traffic Study Fees	NA	NA	\$75,000
TOTAL AMOUNT →					\$75,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12788.331-6534	River Oaks Traffic Improvements	Capital Outlay/Consultant Engineering Fees	NA	NA	\$10,000
331-P12788.331-6599	River Oaks Traffic Improvements	Capital Outlay/Construction	NA	NA	\$65,000
TOTAL AMOUNT →					\$75,000

Strategic Connections

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

- The Internal Support Focus Area
- Goal 8: Be 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 planning

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

Related CAMs

#22-0773, 22-0752, 22-0745, 22-0736, 22-0808, 22-0792, 22-0818

Attachment

Exhibit 1 – Resolution

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