



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

#25-0723

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

FROM: Rickelle Williams, City Manager

DATE: October 7, 2025

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

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2026 Operating Budget, and the FY 2026 – FY 2030 Community Investment Plan (CIP).

Background

Examples of recommended actions within the budget amendment are:

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

Staff recommends the City Commission amend the FY 2026 Final Budget, and the FY 2026 – FY 2030 Community Investment Plan, by approving the following transfers and appropriations:

Public Works

A. Appropriation of Grant Funds – Grant Fund, General Fund – Sewage Pump Out Vessel Grant Acceptance - \$ 260,444.15 (Citywide)

The City of Fort Lauderdale was awarded funding in the amount of \$152,191.65 from the Florida Department of Environmental Protection for participation in the Clean Vessel Act Grant. The sewage pump out vessel funded under this program will operate on demand or by appointment “come-to-you” basis to boats to empty their waste holding tanks. These vessels have large holding tanks to store the sewage temporarily before transporting it to a fixed pump out station on land for proper disposal. The service provides a convenient way for boaters to dispose of their sewage waste in a responsible and environmentally conscious manner.

The grant will fund 75% of the cost of the following allowable costs:

- A Boat vessel and trailer;
- Wages for one (1) temporary grant funded full-time employee;
- Maintenance engine pump; and
- Boat maintenance supplies.

The City is required to fund the remaining 25% of the above-mentioned allowable costs, along with the full cost of fringe benefits for the employee.

The City’s local match funding requirement is recommended to be appropriated from General Fund balance in the amount of \$108,252.50. It is anticipated that the City will receive private contributions from two (2) organizations to offset some of the costs to the General Fund.

Staff recommends the City Commission amend the FY 2026 Operating Budget in the amount of \$260,444.15 for the Sewage Pump Out Vessel grant acceptance. This item is contingent upon the approval of grant acceptance CAM #25-0863.

Source:

| Funds available as of September 1, 2025 | | | | | |
|--|------------------------------------|--|---|--|---------------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 10-129-0000-000- 331-701-25GPOV | Sewage Pump Out Vessel grant | Miscellaneous Revenue/ US Fish & Wildlife Service | \$0.00 | \$0.00 | \$152,191.65 |
| TOTAL AMOUNT → | | | | | \$152,191.65 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------------------|------------------------------|-------------------------------------|----------------------------|-------------------------------|--------------|
| 10-129-9300-572-60-6499-25GPOV | Sewage Pump Out Vessel Grant | Capital Outlay/ Other Equipment | \$0 | \$0 | \$119,219.25 |
| 10-129-9300-572-10-1101-25GPOV | Sewage Pump Out Vessel Grant | Salaries & Wages/ Salaries | \$0 | \$0 | \$26,972.40 |
| 10-129-9300-572-30-3999-25GPOV | Sewage Pump Out Vessel Grant | Services/ Materials/ Other Supplies | \$0 | \$0 | \$6,000.00 |
| TOTAL AMOUNT → | | | | | \$152,191.65 |

Source: (Cash Match)

| 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 | \$0 | \$0 | \$108,252.50 |
| TOTAL AMOUNT → | | | | | \$108,252.50 |

Use:

| 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 Grant Fund | \$0 | \$0 | \$108,252.50 |
| TOTAL AMOUNT → | | | | | \$108,252.50 |

Source:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-------------------------|------------------|---|----------------------------|-------------------------------|--------------|
| 10-129-0000-000-381-001 | Grant Fund | Other Sources/ Transfer from General Fund | \$0 | \$0 | \$108,252.50 |
| TOTAL AMOUNT → | | | | | \$108,252.50 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|---------------------------------|------------------------------------|---|-------------------------------|----------------------------------|--------------|
| 10-129-9400-572-60-6499-25GPOVA | Sewage Pump Out Vessel grant match | Capital Outlay/ Other Equipment | \$0 | \$0 | \$39,739.75 |
| 10-129-9400-572-10-1101-25GPOVA | Sewage Pump Out Vessel grant match | Salaries & Wages/ Permanent Salaries | \$0 | \$0 | \$8,990.75 |
| 10-129-9400-572-20-2210-25GPOVA | Sewage Pump Out Vessel grant match | Fringe Benefits/ FRS Pension | \$0 | \$0 | \$6,816.00 |
| 10-129-9400-572-20-2310-25GPOVA | Sewage Pump Out Vessel grant match | Fringe Benefits/ Soc Sec/Medicare | \$0 | \$0 | \$3,722.00 |
| 10-129-9400-572-20-2404-25GPOVA | Sewage Pump Out Vessel grant match | Fringe Benefits/ Health | \$0 | \$0 | \$18,984.00 |
| 10-129-9400-572-30-3804-25GPOVA | Sewage Pump Out Vessel grant match | Services/ Materials/ Diesel Fuel | \$0 | \$0 | \$28,000.00 |
| 10-129-9400-572-30-3999-25GPOVA | Sewage Pump Out Vessel grant match | Services/ Materials/ Other Supplies | \$0 | \$0 | \$2,000.00 |
| TOTAL AMOUNT → | | | | | \$108,252.50 |

B. Transfer between Capital Projects - Stormwater Bonds Construction Fund, Stormwater Capital Projects Fund - Northern Osceola Creek Restoration Project - \$550,000 (District 4)

This project addresses a section of Osceola Creek located north of Marina Mile Boulevard, extending to SW 18th Terrace and crossing beneath the I-95 northbound ramp. The work is necessary to restore the creek's intended stormwater conveyance capacity, which has diminished over time due to age and deferred maintenance.

The proposed scope of work and associated funding request include:

- Modeling to evaluate potential stormwater conveyance improvements in Northern Osceola Creek;
- Design and permitting services for maintenance activities;
- Dredging to remove accumulated sediments;
- Debris and garbage removal;
- Mangrove trimming and removal of exotic tree species (along with associated permit costs); and
- In-house project management services.

Construction will be funded under a subsequent project phase.

Because the project area is subject to easements held by the Florida Department of Transportation and is jointly used by the Broward County Aviation Department, the City has obtained written confirmation from both agencies supporting advancement to this stage of the project.

Funding in the amount of \$550,000 is available from the Osceola Creek Restoration Project, which was completed under budget and is currently in the warranty phase.

Staff recommends the City Commission amend the FY 2026 – FY 2030 Community Investment Plan in the amount of \$550,000 for the Northern Osceola Creek Restoration Project.

Source:

| <i>Funds available as of August 26, 2025</i> | | | | | |
|---|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|------------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 10-471-7999-538-60-6599-P12743 | Osceola Creek Restoration Project | Capital Outlay/ Construction | \$246,613 | \$246,613 | \$85,928 |
| 10-473-7999-538-60-6599-P12743 | Osceola Creek Restoration Project | Capital Outlay/ Construction | \$5,400,000 | \$464,072 | \$464,072 |
| TOTAL AMOUNT → | | | | | \$550,000 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------------------|--|-------------------------------------|-----------------------------------|--------------------------------------|------------------|
| 10-471-7999-538-60-6599-P12998 | Northern Osceola Creek Restoration Project | Capital Outlay/ Construction | \$0 | \$0 | \$85,928 |
| 10-473-7999-538-60-6599-P12998 | Northern Osceola Creek Restoration Project | Capital Outlay/ Construction | \$0 | \$0 | \$464,072 |
| TOTAL AMOUNT → | | | | | \$550,000 |

C. Transfer between Capital Projects - General Capital Projects Fund - Sebastian and Seville Seawall Replacement - \$1,740,000 (District 2)

This project is for the replacement of the seawalls located at Sebastian Street and Seville Street. The project scope includes replacement of approximately 110 linear feet of seawall with marine-grade steel sheet piles and concrete caps and set at an elevation of 5.0 North American Vertical Datum of 1988 (NAVD88) in compliance with the City's updated seawall ordinance. Funding is recommended for the construction of the replacement seawalls and in-house project management fees.

Funding is available in the following projects to fund this high priority project:

| Project | Amount | Status |
|--|-------------|--|
| City Owned Seawall Restoration/ Replacement (P12330) | \$1,400,000 | Project used to fund repair/replacement of City owned seawalls identified in the Seawall Master Plan |
| Seawall Maintenance (P12549) | \$340,000 | Project used to fund maintenance of City owned seawalls. |

Staff recommends that the City Commission amend the FY 2026 – FY 2030 Community Investment Plan in the amount of \$1,740,000 for the construction and in-house project management fees for the Sebastian and Seville Seawall Replacements project.

Source:

| Funds available as of August 20, 2025 | | | | | |
|--|--|------------------------------|----------------------------|-------------------------------|--------------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 10-331-9100-538-60-6599-P12330 | City-Owned Seawall Restoration and Replacement | Capital Outlay/ Construction | \$2,044,043 | \$2,044,043 | \$1,402,146.51 |
| 10-331-9100-539-60-6599-P12549 | Seawall Maintenance | Capital Outlay/ Construction | \$940,000 | \$337,853.49 | \$337,853.49 |
| TOTAL AMOUNT → | | | | | \$1,740,000 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--|---|---------------------------------------|----------------------------------|-------------------------------------|-------------|
| 10-331-9100- 539-60-6599- P13008 | Sebastian and Seville Seawall Replacements | Capital Outlay/ Construction | \$0 | \$0 | \$1,740,000 |
| TOTAL AMOUNT → | | | | | \$1,740,000 |

Parks and Recreation

D. Appropriation from Fund Balance - GO Bond 2020 Construction – Parks Bond Parks - \$1,100,000 (Districts 3 and 4)

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

On January 7, 2020, the City issued the first installment of GOB Series 2020A in an amount not to exceed \$80 million. On November 1, 2022, the City issued the second installment of GOB Series 2022A, in an amount not to exceed \$62 million. The proceeds from the bonds were used to finance a portion of the costs of developing, acquiring, constructing, enlarging, renovating, equipping, installing, improving and furnishing Parks and Recreation Projects.

Since the issuance of the GOB Series 2020A and 2022A, the City accrued \$13.5 million in interest earnings through May 2025 received in prior years and is now available in fund balance. After appropriating accrued interest for operating expenses associated with the management of the Parks Bond program, property acquisition funding, parks projects, arbitrage and setting aside funding for future obligations, staff estimates a balance of \$1.8 million of interest-related fund balance.

Staff recommends appropriating \$1.1 million of this balance to advance projects that were slated to be funded in the third tranche of the Parks Bond debt issuance. The projects recommended for funding include:

| Park | Original Parks Bond Allocation | Current Appropriation Request | Future Funding | Scope for Funding Request |
|---------------------|--------------------------------------|-------------------------------------|-------------------|---|
| Cliff Lake Park | \$ 35,000 | \$ 35,000 | \$ - | Signage and Benches |
| Gore Betz Park | 650,000 | 300,000 | 350,000 | Playground Replacement |
| Marshall Point Park | 25,000 | 25,000 | - | Sidewalk Connection |
| Poinciana Park | 1,155,000 | 155,000 | 1,000,000 | Initial Planning and Design for Park Improvements |
| Smoker Park | 77,000 | 77,000 | - | Signage and ADA Improvements |
| Snyder Park | 6,613,000 | 408,000 | 6,205,000 | Initial Planning and Design for Park Improvements |
| Stranahan Park | 366,000 | 100,000 | 266,000 | Benches, Signage and Lighting |

On August 27, 2025, the Parks, Recreation and Beaches Advisory Board approved a motion supporting the use of interest earned on the bond proceeds to advance the following parks: Cliff Lake, Gore Betz, Marshall Point, Poinciana, Smoker, Snyder and Stranahan. The motion passed unanimously. A public hearing on these projects is scheduled for October 7, 2025 (CAM# 25-0494).

Staff recommends the City Commission amend the FY 2026 – FY 2030 Community Investment Plan in the amount of \$1,100,000 to advance seven (7) Parks Bond Projects.

Source:

| Funds available as of August 25, 2025 | | | | | |
|--|---|---|----------------------------------|-------------------------------------|--------------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 10-353-0000- 000-399-999 | GO Bond 2020A Construction - Parks | Balances & Reserves/ Appropriated Fund Balance | N/A | N/A | \$1,100,000 |
| TOTAL AMOUNT → | | | | | \$1,100,000 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------------------|------------------|------------------------------|----------------------------|-------------------------------|--------------------|
| 10-353-6999-572-60-6599-P12987 | Cliff Lake Park | Capital Outlay/ Construction | \$0 | \$0 | \$35,000 |
| 10-353-6999-572-60-6599-P12988 | Gore Betz Park | Capital Outlay/ Construction | \$0 | \$0 | \$300,000 |
| 10-353-6999-572-60-6599-P12989 | Marshall Point | Capital Outlay/ Construction | \$0 | \$0 | \$25,000 |
| 10-353-6999-572-60-6599-P12990 | Poinciana Park | Capital Outlay/ Construction | \$0 | \$0 | \$155,000 |
| 10-353-6999-572-60-6599-P12991 | Smoker Park | Capital Outlay/ Construction | \$0 | \$0 | \$77,000 |
| 10-353-6999-572-60-6599-P12992 | Snyder Park | Capital Outlay/ Construction | \$0 | \$0 | \$408,000 |
| 10-353-6999-572-60-6599-P12993 | Stranahan Park | Capital Outlay/ Construction | \$0 | \$0 | \$100,000 |
| TOTAL AMOUNT → | | | | | \$1,100,000 |

Executive Airport

E. Appropriation of Grant Funds – Airport – Operations CIP Fund – Runway 9-27 Bypass Taxiway and Run-Up Area Relocation – \$637,954 (District 1)

The Runway 27 Bypass Taxiway and Run-Up Area Relocation project is designed to address aircraft congestion and ground movement delays that currently occur at the east end of Runway 27. The design phase will include geotechnical and topographical surveys, conceptual planning, construction cost estimates, development of technical specifications, surface water permitting and updating of the Airport's property map per Federal Aviation Administration (FAA) latest standard.

The FAA has agreed to provide grant funding in the amount of \$637,954 for up to 95% of eligible design costs for this project. The Executive Airport will provide the grant match funds in the amount of \$33,577. The grant match is available in the project balance.

Staff recommends the City Commission amend the FY 2026 – FY 2030 Community Investment Plan in the amount of \$637,954 for the design costs associated with the Runway 9-27 Bypass Taxiway and Run-Up Area Relocation project. The grant acceptance was approved by the City Commission on September 3, 2025.

Source:

| Funds available as of August 28, 2025 | | | | | |
|--|--|--|-----------------------------------|--------------------------------------|------------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 10-469-0000-000-331-410-P12540A | Runway 9-27 Bypass Taxiway and Run-Up Relocation | Intergovt Revenue/ Federal Grant – Airport Development | N/A | N/A | \$637,954 |
| TOTAL AMOUNT → | | | | | \$637,954 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|---------------------------------|--|-------------------------------------|-----------------------------------|--------------------------------------|------------------|
| 10-469-9300-542-60-6599-P12540A | Runway 9-27 Bypass Taxiway and Run-Up Relocation | Capital Outlay/ Construction | N/A | N/A | \$637,954 |
| TOTAL AMOUNT → | | | | | \$637,954 |

Community Redevelopment Agency**F. Transfer between Capital Projects – CRA – NPF Redevelopment Area – CIP Fund – Sistrunk Crosswalks - \$73,070.32 (District 3)**

The Sistrunk Crosswalks Project was initiated in direct response to community requests to enhance pedestrian safety along Sistrunk Boulevard, the primary corridor of the Northwest neighborhood that serves as a hub for restaurants, local shopping, and multi-modal travel, including bus, vehicle, bicycle, and pedestrian traffic.

On September 4, 2018, the Fort Lauderdale CRA approved CAM #18-0838, authorizing funding for the design of six (6) additional crosswalks along the corridor. The design phase has since been completed, and the City has solicited proposals for construction services. However, the lowest proposal received indicates that available funding is insufficient to cover the full construction cost.

To address this funding gap, staff recommends transferring the unexpended balance from the completed Police Substation Buildout Project to ensure the timely implementation of the Sistrunk Crosswalks Project.

Staff recommends the City Commission amend the FY 2026 – FY 2030 Community Investment Plan in the amount of \$73,070.32 for the Sistrunk Crosswalks project. There is an associated CRA CAM# 25-0905.

Source:

| <i>Funds available as of September 4, 2025</i> | | | | | |
|---|-----------------------------|-------------------------------------|-----------------------------------|--------------------------------------|--------------------|
| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 20-347-9100-581-60-6599-P12841 | Police Substation Build Out | Capital Outlay/ Construction | \$225,000.00 | \$73,070.32 | \$73,070.32 |
| TOTAL AMOUNT → | | | | | \$73,070.32 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------------------|-------------------------|-------------------------------------|-----------------------------------|--------------------------------------|--------------------|
| 20-347-9100-541-60-6599-P12443 | Sistrunk Crosswalks | Capital Outlay/ Construction | \$525,000.00 | \$247,696.63 | \$73,070.32 |
| TOTAL AMOUNT → | | | | | \$73,070.32 |

Other General Government

G. Appropriation of Revenue and Expense and Transfer between Operating and Capital Budgets – General Fund, General Capital Projects Fund – Miami Beckham United, LLC Settlement Contribution for Lockhart Park - \$2,500,000 (District 1)

The City of Fort Lauderdale entered into a Settlement Agreement and Mutual General Release with Miami Beckham United, LLC on July 9, 2025. As part of the agreement, Miami Beckham committed to paying \$2,500,000 to the City towards the Lockhart Park community site. Miami Beckham made the payment via wire transfer on August 20, 2025. The funds will be used to advance the Lockhart Park project.

Staff recommends the City Commission amend the FY 2026 – FY 2030 Community Investment Plan to appropriate funds from the deposit received from Miami Beckham for Lockhart Park.

Source:**Funds available as of October 1, 2025**

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------------|---------------------------|------------------------------|----------------------------|-------------------------------|--------------------|
| 10-001-220-000-001000065 | Deposits - Escrow Account | Deposits - Escrow Account | N/A | \$2,504,000.00 | \$2,500,000 |
| TOTAL AMOUNT → | | | | | \$2,500,000 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-------------------------|------------------|---|----------------------------|-------------------------------|--------------------|
| 10-001-9200-581-90-9331 | General Fund | Other Uses/ Transfer Out to General Capital Projects Fund | \$0 | \$0 | \$2,500,000 |
| TOTAL AMOUNT → | | | | | \$2,500,000 |

Source:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-------------------------|-------------------------------|---|----------------------------|-------------------------------|--------------------|
| 10-331-0000-000-381-001 | General Capital Projects Fund | Other Sources/ Transfer from General Fund | N/A | N/A | \$2,500,000 |
| TOTAL AMOUNT → | | | | | \$2,500,000 |

Source:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------------------|----------------------------|---------------------------------------|----------------------------|-------------------------------|--------------------|
| 10-331-0000-000-369-911-P12624 | District 1 - Lockhart Park | Miscellaneous Revenue/ Reimb Projects | \$0 | \$0 | \$2,500,000 |
| TOTAL AMOUNT → | | | | | \$2,500,000 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|-------------|
| 10-331-6999-572-60-6599-P12624 | District 1 - Lockhart Park | Capital Outlay/ Construction | \$0 | \$0 | \$2,500,000 |
| TOTAL AMOUNT → | | | | | \$2,500,000 |

H. Appropriation from Fund Balance – General Fund, Beach Business Improvement District Fund, Special Assessment Bond 2021 Construction – Utility Undergrounding, Stormwater Fund – Non-Ad Valorem Tax Collector Agreement - \$2,109,369 (Citywide)

The City of Fort Lauderdale will be entering into an agreement with the Broward County Tax Collector's Office for collection of the City's non-ad valorem assessments. This will include the non-ad valorem revenue for the fire assessment fee, the stormwater assessment fee, and the special assessments for the Beach Business Improvement District, Las Olas Utility Undergrounding, and the Lauderdale Isle Water Management District. The agreement provides that the City will reimburse the Tax Collector for the actual costs of collecting the non-ad valorem assessments, not to exceed 2% of the amount of the assessments collected and remitted.

Staff recommends the City Commission amend the FY 2026 Operating Budget in the amount of \$2,109,369 for the Non-Ad Valorem Tax Collector agreement. There is an associated CAM# 25-1018.

Source:

| <i>Funds available as of October 1, 2025</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 | \$1,232,502 |
| 10-135-0000-000-399-999 | Beach Business Improvement District | Balances & Reserves/ Appropriated Fund Balance | N/A | N/A | \$25,707 |

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-------------------------|--|---|----------------------------|-------------------------------|--------------------|
| 10-354-0000-000-399-999 | Special Assessment Bond 2021 Construction - Utility Undergrounding | Balances & Reserves/ Appropriated Fund Balance | N/A | N/A | \$10,551 |
| 10-470-0000-000-399-999 | Stormwater Fund | Balances & Reserves/ Appropriated Fund Balance | N/A | N/A | \$840,609 |
| TOTAL AMOUNT → | | | | | \$2,109,369 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------------------|---|--|----------------------------|-------------------------------|--------------------|
| 10-001-4020-522-30-3199 | Fire Operations | Services/ Materials/ Other Professional Services | \$4,956,186 | \$4,956,186 | \$1,232,337 |
| 10-135-6100-552-30-3199 | Beach Business Improvement District | Services/ Materials/ Other Professional Services | \$267,348 | \$267,348 | \$25,707 |
| 10-354-9100-554-30-3199-P11715 | Las Olas Isles Undergrounding Utilities | Services/ Materials/ Other Professional Services | \$9,181,756 | \$0 | \$10,551 |
| 10-001-2302-513-30-3199 | Budget, CIP and Grants | Services/ Materials/ Other Professional Services | \$291,336 | \$291,336 | \$165 |
| 10-470-7340-538-30-3199 | Stormwater Repair and Right of Way | Services/ Materials/ Other Professional Services | \$2,913,650 | \$2,913,650 | \$840,609 |
| TOTAL AMOUNT → | | | | | \$2,109,369 |

I. Appropriation of Settlement Funds and General Fund Balance and Transfer between Funds – General Fund, General Capital Projects Fund – Citywide Priority Capital Projects - \$33,310,121 (Citywide)

The City has processed four (4) settlement claims related to Per- and Polyfluoroalkyl substances (PFAS) litigation, securing a total settlement amount of approximately \$34.6 million, which will be distributed in phases through 2033.

For FY 2025, the City anticipates receiving \$20,310,121 from the PFAS settlements. Since this is a one-time revenue source, staff recommends allocating the funds to support one-time capital improvement projects that will have lasting community benefits.

In addition, the City's estimated unrestricted fund balance estimate exceeds the targeted level of 25% by \$13 million. Staff recommends using the portion of the fund balance that is above the targeted amount, along with the additional fund balance made available due to the initial PFAS settlement payments, to advance the following one-time, high-priority capital projects:

P12598 - Riverland Road Traffic Calming (\$323,000) – District 4

This project will design and construct traffic calming improvements along Riverland Road between State Road 7 and Davie Boulevard to complement the Complete Streets project, which is being constructed by the Broward Metropolitan Planning Organization (MPO) through Transportation Investments Generating Economic Recovery (TIGER) grants. Based upon the engineer's Opinion of Probable Cost from June 2023, \$323,000 in additional funding is required to complete the project scope.

P13001 – Wave Wall Lighting Replacement (\$1,500,000) – District 2

The project involves removing approximately two miles of existing decorative wall fiber optic lighting, along with associated electrical boxes and components, and replacing them with new LED decorative lighting that includes updated power supplies, controllers, and additional electrical components. As part of the work, access points will also be repaired and improved, featuring the installation of new insulated access doors. This represents a new project that has been identified for FY 2026.

P12585 - Galt Ocean Mile Beautification (\$800,000) – District 1

This project will be for the Galt Ocean Mile corridor improvements. The project scope will include milling and resurfacing existing road, wider sidewalks with decorative paver inserts, royal palms, paver raised intersections, pedestrian lighting, pavement markings, and regulatory signs. This funding, along with expected grant funding, will close the gap that remained in financing to complete the project scope.

P13002 – Bayview Drive Seawall Replacement (\$8,125,000) – District 1

The project involves the replacement of the existing seawall along Bayview Drive to improve shoreline protection and enhance coastal resiliency. Work may include the demolition and removal of deteriorated seawall sections, installation of a new reinforced concrete seawall built to current design standards, and associated improvements such as cap replacement, tie-back systems, and stormwater outfall modifications as needed. This represents a new project that has been identified for FY 2026.

P12792 – Sunrise Lane District Streetscapes (\$2,200,000) – District 2

This project focuses on roadway improvements to support the area's surrounding businesses. The scope of work includes widening the sidewalk area; improving nighttime visibility through pedestrian lighting, roadway lighting, and overhead festival lighting; realigning the street parking spots; landscaping; and installing entryway features to help create a unique destination feel for the district.

P13003 – NE 15th Avenue Complete Streets Project (\$1,000,000) – District 2

The project on NE 15th Avenue between Sunrise Boulevard and the South Fork of the Middle River includes the implementation of landscaped median islands, crosswalks, Americans with Disabilities Act (ADA) improvements, raised intersections, and raised crosswalks to enhance pedestrian safety and roadway functionality. This project is programmed for FY 2029 and FY 2030 in the FY 2026 - FY 2030 Adopted CIP and will be funded early with this budget amendment.

P12330 – City-Owned Seawall Restoration and Replacement (\$1,757,977) - Citywide

This project will address the capital repair and/or replacement of the City-owned seawalls. The repair and replacement efforts will include potential structural modifications to address the challenges associated with sea level rise in addition to the standard capital repairs, rehabilitations, and replacements. This increases the funds appropriated for Seawall restoration and replacement.

P12858 – West Lake Drive Bridge Over Mercedes River Replacement (\$3,662,072) – District 4

This project is for the replacement of the West Lake Drive Bridge, spanning over the Mercedes River. The main bridge is reinforced concrete. The bridge is approximately 150-feet long by 30-feet wide, with a narrow 2.5-foot sidewalk on one side. The two-lane bridge serves as the only access to the island and is a designated school bus route. This project is programmed for FY 2027 in the FY 2026 - FY 2030 Adopted CIP and will be funded early with this budget amendment.

P12860 – West Lake Drive Bridge Over Estelle River Replacement (\$3,662,072) – District 4

This project is for the replacement of the West Lake Drive Bridge, spanning over the Estelle River. The main bridge material is primarily reinforced concrete. The bridge is approximately 140-feet long by 30-feet wide, with a narrow 2.4-foot sidewalk on one side. The two-lane bridge serves as the only access to the island and is a designated school bus route. This project is programmed for FY 2027 in the FY 2026 - FY 2030 Adopted CIP and will be funded early with this budget amendment.

P13004 – Joseph C. Carter Park Pool (\$1,000,000) – District 3

The project will upgrade and modernize several key features of the Joseph C. Carter Park Pool. Improvements include replacing the existing stainless steel gutter system with a new deck-level design and bringing all pool plumbing up to current code by installing new piping, pool wall returns, and a modernized collection system. This project is programmed for FY 2027 in the FY 2026 - FY 2030 Adopted CIP and will be funded early with this budget amendment.

P12632 – Joseph C. Carter Park Improvements (\$6,000,000) – District 3

This project is for the design and construction of the Joseph C. Carter Park Improvements. The park will include site improvements, community center, shade structure and playground, athletic fields, aquatic complex renovations, and site lighting upgrades. These funds will be used to supplement the existing Parks Bond funding for this project.

P12633 – Holiday Park Improvements (\$2,000,000) – District 2

This project is for the design and construction of the Holiday Park Improvements. The park will include site improvements, parking garage, site/sport lighting, tennis courts, substation, splash pad/water feature, landscaping, shade structures, and renovations to the activity center. These funds will be used to supplement the existing Parks Bond funding for this project.

P13010 – Esplanade Park Restroom Renovation (\$1,280,000) – District 4

The project will include remodeling the men's and women's restrooms with updated electrical, plumbing, mechanical, and building components; enhancing the gazebo with new flooring, electrical upgrades, and other improvements; and completing hardscape upgrades such as new flooring, concrete steps and seating, and railing enhancements. Additional work will feature improvements to the paver walkways and upgraded landscaping throughout the area. This represents a new project that has been identified for FY 2026.

Staff recommends the City Commission amend the FY 2026 Operating Budget and FY 2026 – FY 2030 Community Investment Plan in the amount of \$33,310,121 to fund the above-referenced capital projects.

Source:

| Funds available as of October 1, 2025 | | | | | |
|--|---------------------------------|---|---|--|---------------------|
| 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 | \$33,310,121 |
| TOTAL AMOUNT → | | | | | \$33,310,121 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------------|---------------------------------|---|---|--|---------------------|
| 10-001-9200- 581-90-9331 | General Fund | Other Uses/ Transfer to General Capital Projects Fund | \$0 | \$0 | \$33,310,121 |
| TOTAL AMOUNT → | | | | | \$33,310,121 |

Source:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------------|-------------------------------------|--|---|--|---------------------|
| 10-331-0000- 000-381-001 | General Capital Projects Fund | Other Sources/ Transfer from General Fund | \$0 | \$0 | \$33,310,121 |
| TOTAL AMOUNT → | | | | | \$33,310,121 |

Use:

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--|--|---------------------------------------|----------------------------------|-------------------------------------|-------------|
| 10-331-9100- 541-60-6599- P12598 | Riverland Road Traffic Calming | Capital Outlay/ Construction | \$1,202,600 | \$1,003,980 | \$323,000 |
| 10-331-9100- 539-60-6599- P13001 | Wave Wall Lighting Replacement | Capital Outlay/ Construction | \$0 | \$0 | \$1,500,000 |
| 10-331-9100- 541-60-6599- P12585 | Galt Ocean Mile Beautification | Capital Outlay/ Construction | \$3,055,000 | \$2,520,425 | \$800,000 |
| 10-331-9100- 538-60-6599- P13002 | Bayview Drive Seawall Replacement | Capital Outlay/ Construction | \$0 | \$0 | \$8,125,000 |
| 10-331-9100- 541-60-6599- P12792 | Sunrise Lane District Streetscapes | Capital Outlay/ Construction | \$208,387 | \$12,413 | \$2,200,000 |
| 10-331-9100- 541-60-6599- P13003 | NE 15th Avenue Complete Streets Project | Capital Outlay/ Construction | \$0 | \$0 | \$1,000,000 |
| 10-331-9100- 541-60-6599- P12330 | City-Owned Seawall Restoration and Replacement | Capital Outlay/ Construction | \$2,044,043 | \$2,044,043 | \$1,757,977 |
| 10-331-9100- 541-60-6599- P12858 | West Lake Bridge Over Mercedes River Replacement | Capital Outlay/ Construction | \$481,250 | \$74,766 | \$3,662,072 |
| 10-331-9100- 541-60-6599- P12860 | West Lake Bridge Over Estelle River Replacement | Capital Outlay/ Construction | \$481,250 | \$65,846 | \$3,662,072 |
| 10-331-6999- 572-60-6599- P13004 | Joseph C Carter Park Pool | Capital Outlay/ Construction | \$0 | \$0 | \$1,000,000 |
| 10-331-6999- 572-60-6599- P12632 | Joseph C Carter Park Improvements | Capital Outlay/ Construction | \$0 | \$0 | \$6,000,000 |
| 10-331-6999- 572-60-6599- P12633 | Holiday Park Improvements | Capital Outlay/ Construction | \$0 | \$0 | \$2,000,000 |

| ACCOUNT NUMBER | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--|--|---------------------------------------|----------------------------------|-------------------------------------|--------------|
| 10-331-9100- 541-60-6599- P13010 | Esplanade Park Restroom Restoration | Capital Outlay/ Construction | \$0 | \$0 | \$1,280,000 |
| TOTAL AMOUNT → | | | | | \$33,310,121 |

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 CAM

25-0863, 25-0905

Attachment

Exhibit 1 – Resolution

Prepared by: Tamieka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget