

RESOLUTION NO. 22-

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL REVISED FY 2022 ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #22-0261, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL FY 2022 - FY 2026 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2026, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #22-0261, ABANDONING THE UTILITIES CENTRAL LAB – PEELE DIXIE WATER TREATMENT PLANT (WTP) PROJECT, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 21-196, adopted on September 13, 2021, the City Commission of the City of Fort Lauderdale, Florida, adopted the Final Revised FY 2022 All Funds Budget for the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022; and

WHEREAS, pursuant to Resolution No. 21-186, adopted on September 13, 2021, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2022 - FY 2026 Community Investment Plan for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026;

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 Final Revised FY 2022 All Funds Budget for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, as amended, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #22-0261, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale's Final FY 2022 - FY 2026 Community Investment Plan for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, is hereby amended by appropriating and transferring funds as set forth in

City Commission Agenda Memo #22-0261.

SECTION 3. That the Utilities Central Lab – Peele Dixie Water Treatment Plant (WTP) project contained in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026, is hereby abandoned.

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

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

ADOPTED this ____ day of _____, 2022.

Mayor
DEAN J. TRANTALIS

ATTEST:

City Clerk
DAVID R. SOLOMAN

APPROVED AS TO FORM:

City Attorney
ALAIN E. BOILEAU

Dean J. Trantalis	_____
Heather Moraitis	_____
Steven Glassman	_____
Robert L. McKinzie	_____
Ben Sorensen	_____



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#22-0261

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: July 5, 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) and abandon the following project: Utilities Central Lab – Peele Dixie Water Treatment Plant (WTP).

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:

Other General Government

A. Appropriation from Fund Balance – General Fund – Not for Profit Participation Agreement with the Fort Lauderdale Historical Society, Inc. - \$38,747

On January 28, 2001, the City approved a fifty (50) year lease agreement with Fort Lauderdale Historical Society Inc. (FLHS) which includes The New River Inn, King-Cromartie House, Philemon Bryan House, School House Replica, and Fort Lauderdale Historical Society Building, (collectively, “Historical Buildings”). Fort Lauderdale Historical Society, Inc. serves a municipal public purpose by serving an integral role in improving educational, cultural, and historical aspects of the City of Fort Lauderdale. It also serves as an important resource as a heritage tourist destination within the Riverwalk Arts and Entertainment District.

During the Covid-19 pandemic, FLHS suffered significant revenue losses due to closures and restrictions. FLHS is requesting reimbursement from the City for expenses incurred to upkeep its buildings during that time. Staff recommends that the City contribute \$38,747 as a one-time payment to FLHS for expenditures associated with the repair and maintenance of the Historical Buildings during FY 2021.

Staff recommends that the City Commission appropriate \$38,747 from General Fund Balance for a participation agreement with Fort Lauderdale Historical Society Inc. There is an associated CAM 22-0513.

Source:

Funds available as of June 3, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$38,747
TOTAL AMOUNT →					\$38,747

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-GEN010101-4210	Other General Government - Social/Cultural	Other Operating Expenses/ Social Contribution	\$2,863,647	\$805,680	\$38,747
TOTAL AMOUNT →					\$38,747

City Manager's Office

B. Appropriation from Fund Balance – General Fund – Not for Profit Grant Participation Agreement with Fort Lauderdale Woman's Club, Inc. - \$138,000

Staff recommends the City Commission appropriate funds for a Not-for-Profit Grant Participation Agreement with Fort Lauderdale Woman's Club, Inc., to provide funding for a roof replacement.

Staff recommends that the City Commission appropriate \$138,000 from Fund Balance for a Not-for-Profit Grant Participation Agreement with Fort Lauderdale Woman's Club, Inc.

Source:

Funds available as of June 23, 2022

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$138,000
TOTAL AMOUNT →					\$138,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR130101-4210	Real Estate	Other Operating Expenses/ Social Contributions	\$500	\$59	\$138,000
TOTAL AMOUNT →					\$138,000

Parks and Recreation

C. Transfer between Capital Projects – General Capital Projects Fund – Mills Pond Concession Stand/Restroom Roof Replacement Project - \$146,509

The existing roof at Mills Pond Park Football Concession Stand/Restroom was constructed in 2000. After 22 years, there are visible signs of rust and exposed holes in the Standard Seam Metal necessitating the replacement of the roof.

The funds for this project are available in the Facilities Assessment – Exterior Repair/Construction Projects, which is utilized for City-wide facility repairs and is recommended to be used for the replacement roof.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) in the amount of \$146,509 for replacement of the roof at the Mills Pond Concession Stand/Restroom.

Source:

Funds available as of June 1, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12163.331-6599	Facilities Assessments - Exterior Repair/Construction	Capital Outlay/ Construction	\$784,571	\$541,071	\$146,509
TOTAL AMOUNT →					\$146,509

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12767.331-6599	Mills Pond Concession Stand/Restroom Roof Replacement	Capital Outlay/ Construction	NA	NA	\$146,509
TOTAL AMOUNT →					\$146,509

D. Transfer between Capital Projects and Operating Budget – General Capital Projects Fund, General Fund - Osswald Park Pavilion 3 Roof Repair - \$43,309

The existing metal roof panels at Osswald Park Pavilion 3's roof are rusting and deteriorating and are in need of repairs, which is an unbudgeted expense. During the summer months there is heavy traffic through the park and pavilion.

The funds for this project are available in the Facilities Assessment – Roofing Priorities Project, which is utilized for Citywide roofing repairs and is recommended to be used for this purpose.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) and FY 2022 Operating Budget by amending the appropriate accounts in the amount of \$43,309 for repair of the roof at Osswald Park Pavilion 3.

Source:

Funds available as of June 13, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12161.331-6599	Facilities Assessments - Roofing Priorities	Capital Outlay/ Construction	\$165,111	\$52,942	\$43,309
TOTAL AMOUNT →					\$43,309

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR070501-6499	Facility Maintenance Support	Capital Outlay/ Other Equipment	\$550,689	\$8,809	\$43,309
TOTAL AMOUNT →					\$43,309

Transportation and Mobility

E. Transfer Between Capital Projects – Parking Services – Operations Fund – Commercial Road Parking Improvements - \$250,000

The Transportation and Mobility Department is requesting the transfer of \$250,000 from the Parking Administration and City Park Garage Repairs Project to the Commercial Road Parking Improvements Project.

During the FY 2023 budget development process, staff has identified \$500,000 to address the conditions of the City-owned and operated parking lots along Commercial Boulevard. Due to the current conditions in the lot between NE 24th Terrace and NE 25th Avenue, staff requests to expedite the repairs. The scope of work will update the existing ADA infrastructure, as well as milling, and resurfacing.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$250,000 for the Commercial Road Parking Improvements project.

Source:

Funds available as of June 23, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12183.461-6599	Parking Admin and City Park Garage Repairs	Capital Outlay/ Construction	\$6,247,923	\$5,513,607	\$250,000
TOTAL AMOUNT →					\$250,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12766.461-6599	Commercial Road Parking Improvements	Capital Outlay/ Construction	\$0	\$0	\$250,000
TOTAL AMOUNT →					\$250,000

F. Transfer between Operating Budget and Capital Project – General Fund, General Capital Projects Fund – NW 15th Ave Complete Streets Project - \$15,000

The NW 15th Avenue Complete Streets project was awarded funding from the Broward County Surtax program. There is an unanticipated shortfall of \$15,000 for this project.

To fund this need, the Transportation and Mobility Department (TAM) recommends that anticipated savings in their operating budget be transferred into the project to mitigate shortfall.

Staff recommends the City Commission amend the FY 2022 Operating Budget and FY 2022 – FY 2026 Community Investment Plan in the amount of \$15,000.

Source:

Funds available as of June 2, 2022

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM040107-3199	Transportation Surtax Team	Services/ Materials/ Other Professional Services	\$40,900	\$20,288	\$15,000
TOTAL AMOUNT →					\$15,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12470.331-6599	NW 15th Avenue Complete Streets Project	Capital Outlay/ Construction	\$200,000	\$8,356	\$15,000
TOTAL AMOUNT →					\$15,000

G. Appropriation of Fund Balance and Transfer between Operating Budget and Capital Project – General Fund, General Capital Projects Fund – Downtown Fort Lauderdale Mobility Hub Project - \$50,000

In 2015, the City entered into a Subrecipient Agreement with the Broward Metropolitan Planning Organization for the Downtown Fort Lauderdale Mobility Hub Project. The grant associated with the project expired on March 31, 2022, but the project has remaining items estimated at \$50,000 that need to be completed to finalize the project.

To fund this need, the Transportation and Mobility Department (TAM) recommends that anticipated savings in the amount of \$10,000 be transferred from its operating budget into the project as well as an appropriation of \$40,000 from General Fund Balance.

Staff recommends the City Commission amend the FY 2022 Operating Budget and FY 2022 - FY 2026 Community Investment Plan in the amount of \$50,000 for the Downtown Fort Lauderdale Mobility Hub Project.

Source:

Funds available as of June 23, 2022

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM040102-3437	Transportation Traffic	Services/ Materials/ Imp Repairs & Maintenance	\$553,490	\$78,790	\$10,000
331-FD331-X901	General Capital Projects	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$40,000
TOTAL AMOUNT →					\$50,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12626.331-6599	Downtown Mobility Hub Project	Capital Outlay/ Construction	\$0	\$0	\$50,000
TOTAL AMOUNT →					\$50,000

Public Works

H. Appropriation of Fund Balance – Water and Sewer - Operations Fund – Citywide Water and Wastewater Systems Infrastructure Repairs - \$1,150,000

Public Works' Utilities Engineering Division manages the operational repairs, maintenance, and improvements throughout the City's water and sewer infrastructure systems. Due to the age of City infrastructure, there is an increased demand on City Staff to perform water and sewer infrastructure repairs. Infrastructure repairs need to be prioritized to prevent costly replacements. Addressing issues quickly helps mitigate sanitary sewer overflows, property damage, and regulatory actions.

Staff recommends the City Commission amend the FY 2022 Operating Budget to appropriate \$1,150,000 from the Water and Sewer Fund Balance for Water and Sewer System Infrastructure repairs and owner's representative services.

Source:

Funds available as of June 3, 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	\$ 1,150,000
TOTAL AMOUNT →					\$ 1,150,000

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	\$ 3,276,063	\$ 466,163	\$ 250,000
450-PBS060101-3437	Utilities Engineering Operations	Services/ Materials/ Improvements, Repairs & Maintenance	\$ 3,276,063	\$ 466,163	\$ 900,000
TOTAL AMOUNT →					\$1,150,000

I. Transfer Between Capital Projects – Water and Sewer General Capital Project Fund – Pump Station A-16 and Supporting Infrastructure Relocation - \$500,000

Abandoning the Utilities Central Lab – Peele Dixie Water Treatment Plant

A new federal courthouse is being constructed at SE 4th Avenue and SE 11th Street. The City owns and operates sewer and water utilities within the project area that must be relocated to accommodate this federal project. Pump Station A-16 and supporting sewer infrastructure, as well as approximately 1,000 linear feet of 30-inch water main, will be relocated as part of this project. An additional \$500,000 is required to complete the project.

Funding is available in the Utilities Central Lab – Peele Dixie Water Treatment Plant project which will be reduced in scope to provide funding for this higher priority project.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) in the amount of \$500,000 for the Pump Station A-16 Relocation project. There is an associated CAM 22-0163.

Source:

Funds available as of June 3, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12296.454-6599	Utilities Central Lab - Peele Dixie WTP	Capital Outlay/ Construction	\$2,622,382	\$2,622,382	\$500,000
TOTAL AMOUNT →					\$500,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12412.454-6599	Pump Stations A-16 Upgrade	Capital Outlay/ Construction	\$1,850,000	\$1,511,595	\$500,000
TOTAL AMOUNT →					\$500,000

J. Appropriation from Fund Balance – Vehicle Rental - Operations Fund – Additional Funding for the Purchase of three Sutphen Monarch Pumps - \$422,735

As part of the FY 2022 vehicle replacement plan, three pumpers were identified for replacement. The initial pricing used for the proposed purchase of these fire apparatuses was based on utilizing competitively bid cooperative contracts. Current procurement guidance prohibits cooperative contracts for use of specialty vehicles requiring unpublished options. New specifications were written, causing a six-month delay during which market pricing was escalating and resulted in a 15% increase in price per vehicle.

Funding to support the increased cost is available in the Vehicle Rental - Operations Fund vehicle replacement reserves.

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$422,735 to facilitate the purchase of three Sutphen Monarch Pumpers for Fire Rescue. There is an associated CAM 22-0583.

Source:

Funds available as of June 8, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-FD583.01-X901	Vehicle Rental - Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$422,735
TOTAL AMOUNT →					\$422,735

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-PBS580101-6416	Fleet Services	Capital Outlay/ Vehicles	\$12,243,999	\$999,835	\$422,735
TOTAL AMOUNT →					\$422,735

K. Appropriation from Fund Balance – General Capital Projects Fund, Airport Fund – Northwest 15th Avenue Stormwater Improvements FXE - \$115,000

A new Northwest 15th Avenue Stormwater Improvements FXE project will address stormwater infrastructure systems along Northwest 15th Avenue between South Perimeter Road and Northwest 56th Street, within the Fort Lauderdale Executive Airport (FXE) boundaries. Work will include survey, design, bidding, and construction to alleviate public safety hazards of continuous flooding issues which currently limit access to airport facilities along Striker Boulevard (NW 15th Avenue) when significant rain events occur.

This budget amendment request will fund the design portion of the project. A subsequent request for construction funds will follow when the project scope and cost estimate is finalized.

Funds for the Northwest 15th Avenue Stormwater Improvements FXE project are available in the General Fund and Airport Fund balances for this expense.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$115,000 for the design of the Northwest 15th Avenue

Stormwater Improvements FXE Project.

Source:

Funds available as of June 21, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-FD331-X901	General Capital Projects	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$57,500
468-FD468.01-X901	Airport - Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$57,500
TOTAL AMOUNT →					\$115,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12785.331-6534	Northwest 15 Avenue Stormwater Improvements FXE	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	\$57,500
468-P12785.468-6534	Northwest 15 Avenue Stormwater Improvements FXE	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	\$57,500
TOTAL AMOUNT →					\$115,000

City Manager's Office

Executive Airport

L. Appropriation of Grant Funds and Grant Match – Airport - Operations Fund – Mid-Field Taxiway Extension and Runup Area – \$ 1,182,750

The Airport Master Plan recommends the expansion of the mid-field run-up area from an existing 54,000 square feet to approximately 89,000 square feet, with the addition of jet blast deflectors. This project scope of work includes survey and geotechnical costs, consultant and design fees, construction inspection and material testing costs, mobilization and demobilization, and airfield lighting system and signage improvements.

Based on the estimated project cost of \$1,182,750, in 2021, Florida Department of Transportation (FDOT) provided a Public Transportation Grant Agreement (PTGA) in the amount of \$946,200 for up to 80% of the estimated construction costs. The 20% grant match of \$236,550 was already budgeted in 2021. The acceptance of the grant was approved by the Board at the June 24, 2021, Aviation Advisory Board meeting and the City Commission approved the grant award on September 9, 2021, (CAM 21-0641).

Considering the updated total project cost of \$2,365,500, FDOT has provided an Amendment to the PTGA in the amount of \$946,200 which brings the total grant contribution to \$1,892,400. The Airport will provide the required 20% grant match by

funding the \$236,550 from the Airport Fund.

Staff recommends the City Commission amend the FY2022 – FY2026 Community Investment Plan in the amount of \$1,182,750 for the Mid-Field Taxiway Extension and Run-up Area Project. This item is contingent upon the approval of CAM 22-0578.

Source (Grant):

Funds available as of June 15, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12474.468A-D479	Mid-Field Taxiway Extension and Run-up Area	Intergovt Revenue/ Florida Department of Transportation	\$ 386,620	\$228,466	\$ 946,200
TOTAL AMOUNT →					\$ 946,200

Use (Grant):

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12474.468A-6599	Mid-Field Taxiway Extension and Run-up Area	Capital Outlay / Construction	\$ 386,620	\$ 192,195	\$ 946,200
TOTAL AMOUNT →					\$ 946,200

Source (Cash Match):

Funds available as of June 15, 2022					
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 & Reserves/ Appropriated Fund Balance	N/A	N/A	\$ 236,550
TOTAL AMOUNT →					\$ 236,550

Use (Cash Match):

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12474.468-6599	Mid-Field Taxiway Extension and Run-up Area	Capital Outlay / Construction	\$ 1,327,738	\$ 1,240,884	\$ 236,550
TOTAL AMOUNT →					\$ 236,550

M. Appropriation of Fund Balance and Transfer between Capital Projects – Airport - Operations Fund – FXE Decorative Street Signage Project Phase II – \$400,000

The Fort Lauderdale Executive Airport (FXE) is a major economic driver of the greater Fort Lauderdale area and in order to deliver premiere services, the Airport has identified certain improvements that will enhance the Airport, as well as, the experience of airport tenants, visitors and the community.

The Airport is requesting appropriation of Fund Balance in the amount of \$375,895 to complete phase II of the FXE Decorative Street Signage project for the installation of approximately 16 decorative street signs/poles in the Airport Industrial Park. New street signs will allow for easier navigation around the Airport Industrial Park by enhancing street names and inclusion of the Airport name and logo. This will reduce driver confusion and shorten the time it takes to reach a destination at the Airport. The signs will also have a positive impact on the perception of the Airport within the community by creating a sense of place.

Phase I of the FXE Decorative Street Signage project closed with \$24,105 of unused project funds. The Airport is requesting these additional unused funds to be transferred to Phase II of the project.

Staff recommends the City Commission amend the FY2022 – FY2026 Community Investment Plan in the amount of \$400,000 for the completion of the FXE Decorative Street Signage Project phase II.

Source:

<i>Funds available as of June 15, 2022</i>					
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 & Reserves/ Appropriated Fund Balance	N/A	N/A	\$ 375,895
TOTAL AMOUNT →					\$ 375,895

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12770.468-6599	FXE Decorative Street Posts - Phase II	Capital Outlay / Construction	N/A	N/A	\$ 375,895
TOTAL AMOUNT →					\$ 375,895

Source:

<i>Funds available as of June 15, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12437.468-6599	Airport Decorative Street Posts	Capital Outlay / Construction	\$ 394,152	\$ 24,105	\$ 24,105
TOTAL AMOUNT →					\$ 24,105

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12770.468-6599	FXE Decorative Street Posts - Phase II	Capital Outlay / Construction	N/A	N/A	\$ 24,105
TOTAL AMOUNT →					\$ 24,105

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

#22-0513, 22-0583, 22-0578, 22-0163, 22-0669

Attachment

Exhibit 1 – Resolution

Prepared by: Tamieka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget