



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

#23-0215

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

FROM: Greg Chavarria, City Manager

DATE: June 6, 2023

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

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2023 Budget and FY 2023 – FY 2027 Community Investment Plan (CIP).

Background

Examples of recommended actions within the budget amendment are:

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

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

Community Redevelopment Agency

A. Transfer from Capital Projects to Operating Budget – NW Progresso Flagler Heights CRA CIP, Northwest Progresso CRA Business Incentives – Increased CRA incentive requests and Northwest Progresso Flagler Streetscape Improvement Project - \$3,247,128

On September 8, 2015, the Fort Lauderdale Community Redevelopment Agency (CRA) adopted its operating budget and community investment allocations, which included the allocation of \$250,000 to fund the construction of off-street parking improvements. On November 21, 2017, an additional \$2,778,502 was approved to complete the improvements of three CRA-owned properties along Sistrunk Boulevard.

On June 19, 2018, the City Commission approved a resolution to execute an agreement with Florida Power and Light Company (FPL) to prepare a cost estimate and design for the relocation of major transmission lines. On November 16, 2021, the CRA Board approved \$1,989,869.02 to fund the relocation request with a developer contribution of \$207,835.98 for any cost overruns associated with the Utility line relocation.

The Off-street parking project is complete, and the remaining funds are no longer needed to fulfill the project requirements. An advanced deposit of \$2,054,625 was disbursed to FPL on September 12, 2022, for the Sistrunk Phase II Underground Utilities project. The CRA does not anticipate any further obligations to FPL during the in-progress project status.

Staff recommends a transfer of funds from Off-Street Parking and Sistrunk Phase II Underground Utilities Projects to fund an increase in CRA incentive requests to increase the budget in the Northwest Progresso Flagler Streetscape Improvement Project in FY 2023.

Source:

Funds available as of May 24, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-347-9100-541-60-6599-P12166	Off-Street Parking	Capital Outlay/ Construction	\$2,528,502	\$1,914,988	\$1,914,988
20-347-9100-519-60-6599-P12096	Sistrunk Phase II Underground Utilities	Capital Outlay/ Construction	\$3,322,009	\$1,124,304	\$1,124,304
20-347-9100-519-369-900-P12096	Sistrunk Phase II Underground Utilities	Miscellaneous Revenue	\$0	\$207,836	\$207,836
TOTAL AMOUNT →					\$3,247,128

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-119-1531-552-40-4203-CRA092304	Development Incentive Improvement Program FY 23	Other Operating Expense/ Redevelopment Projects	\$14,921,184	\$5,671,184	\$2,007,836
20-119-1531-552-40-4203-CRA092302	Property & Business Improvement Program FY 23	Other Operating Expense/ Redevelopment Projects	\$1,182,365	\$212,520	\$1,000,000
20-119-1531-552-40-4203-CRA092301	Commercial Façade Improvement Program FY 23	Other Operating Expense/ Redevelopment Projects	\$244,973	\$92,735	\$119,646
20-347-9100-541-60-6599-P12507	NPF Streetscape Improvement Project	Capital Outlay/ Construction	\$500,000	\$8,061	\$119,646
				TOTAL AMOUNT →	\$3,247,128

Police

B. Appropriation of Fund Balance - State Forfeiture Trust Fund – Police Vehicle Upgrades and Forfeiture Coordinator Expenses - \$850,000

The Police Department wishes to utilize \$800,000 in State Trust Funds for the upfitting of seventy (70) patrol vehicles as part of the initiative to upgrade all vehicles to Chevrolet Tahoes. The Department is also requesting \$50,000 to account for the unbudgeted costs for the Forfeiture Coordinator position that exceeded the budget.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$850,000 for the State Forfeiture Trust Fund Expenditures.

Source:

Funds available as of April 27, 2023					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-104-0000-000-399-999	Confiscated Property - Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$850,000
				TOTAL AMOUNT →	\$850,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-104-5070-521-60-6419	Police Confiscated Property - Operations	Capital Outlay/ Vehicle Add-ons	N/A	N/A	\$800,000
10-104-5070-521-10-1101	Police Confiscated Property - Operations	Salaries & Wages/ Permanent Salaries	\$59,119	\$30,955	\$30,000
10-104-5070-521-10-1199	Police Confiscated Property - Operations	Salaries & Wages/ Other Regular Salaries	\$59,119	\$30,955	\$8,800
10-104-5070-521-20-2199	Police Confiscated Property - Operations	Fringe Benefits/ Other Employee Benefits	\$25,502	\$12,668	\$4,155
10-104-5070-521-20-2299	Police Confiscated Property - Operations	Fringe Benefits/ Pension Defined Contribution	\$25,502	\$12,668	\$3,492
10-104-5070-521-20-2301	Police Confiscated Property - Operations	Fringe Benefits/ Soc Sec/Medicare	\$25,502	\$12,668	\$3,553
TOTAL AMOUNT →					\$850,000

C. Appropriation of Grant Funds – Grant Fund – Increased allocation of Enhanced Marine Law Enforcement Grant Program - \$7,392

In January 2022, the City applied to Broward County for 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 September, the City accepted a grant award of \$184,104 in EMLEG funding, which will be used by the Fort Lauderdale Police Department to provide up to 3,696 hours of peak time waterway law enforcement patrols and to attend marine law enforcement training. The period of performance is October 1, 2022 – September 30, 2023.

In April 2023, the City received notification that the hourly reimbursement rate associated with the EMLEG program will be raised from \$49 to \$51. This rate increase will be retroactive to January 1, 2023, and will result in a grant award increase of \$7,392. There is a corresponding grant CAM 23-0458 for the increase in the award.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$7,392 for the grant award increase for the Enhanced Marine Law Enforcement Grant Program.

Source:

Funds available as of April 27, 2023					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
10-129-9300-521-337-201-23GEMLEG	Enhanced Marine Law Enforcement FY23	Intergovt Revenue/ Broward County - Public Safety	\$184,104	\$15,827	\$7,392
APPROPRIATION TOTAL →					\$7,392

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-521-40-4352-23GEMLEG	Enhanced Marine Law Enforcement FY23	Other Oper Exp/ Servchg-Police	\$16,023	\$168,081	\$7,392
APPROPRIATION TOTAL →					\$7,392

Transportation and Mobility

D. Appropriation of Unanticipated Revenue – Parking System – Operations – Staffing Services - \$ 85,214

The Transportation and Mobility Department requests the appropriation of unanticipated revenues received from Inter-Miami for the parking use of one of the parcels at the Fort Lauderdale Executive Airport to supplement special event operations.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$85,214 for Contracted Parking Staffing Services. There is a corresponding CAM 23-0493.

Source:

Funds available as of April 27, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
10-461-8001-545-369-900	Transportation & Mobility Admin Support	Other Miscellaneous Revenues	\$0	\$85,214	\$85,214
TOTAL AMOUNT →					\$85,214

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-461-8001-545-30-3299	Transportation & Mobility Admin Support	Services/ Materials/ Other Services	\$122,746	\$44,387	\$85,214
TOTAL AMOUNT →					\$85,214

E. Transfer Between Capital Projects – Parking Fund – North Beach Parking Lot - \$ 1,100,000

The North Beach Parking Lot Project (also known as the Natchez parcel), controlled by the Parking Fund, is being developed into a surface parking lot and a site for temporary Fire Station 13. The project experienced unforeseen challenges and delays which caused the agreement to expire. In February 2023, the City Commission approved the contract renewal; however, the approval did not account for all the changes, which includes a change order of approximately \$600,000 to account for rate increases (inflation, scope changes, and remobilization), to complete the project without any further delay.

The department is going to fund the design phase of the Holiday Park Parking Garage project. A cost estimate for the design is still forthcoming, but the department would like to put funding in place in the amount of \$500,000 for the current year, with an additional CIP request for FY 2024 of \$500,000.

Funds are available in the Commercial Road Parking Improvements project, a general project, to support this expense.

Staff recommends the City Commission amend the FY 2023 - 2027 Community Investment Plan in the amount of \$1,100,000 for the North Beach Parking Lot and Holiday Park Parking Garage projects.

Source:

Funds available as of May 18, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-461-8999-545-60-6599-P12766	Commercial Road Parking Improvements	Capital Outlay/ Construction	\$2,950,000	\$2,750,359	\$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
10-461-8999-545-60-6599-P12378	North Beach Parking Lot	Capital Outlay/ Construction	\$1,376,083	\$133,650	\$600,000
10-461-8999-545-60-6534-P12851	Holiday Park Parking Garage	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	\$500,000
TOTAL AMOUNT →					\$1,100,000

City Manager's Office

F. Appropriation of Unanticipated Revenue – Fort Lauderdale Executive Airport – Operations Fund – Amendment to Lease Agreement with FXE Parcel 15, LLC for Parcel 15 – \$27,866

At the Fort Lauderdale Executive Airport, FXE Parcel 15, LLC leases Parcel 15 and has submitted a development plan to expand the leasehold. The lease was amended resulting in an increase in the annual rent from \$231,372.72 to \$342,838.98 effective July 1, 2023. There is a positive fiscal impact in the amount of \$27,866.55 for unanticipated revenue for July 2023 through September 2023.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$27,866 for the unanticipated revenue for this lease amendment with FXE Parcel 15, LLC for Parcel 15. The associated CAM is 23-0488.

Source:

Funds available as of May 2, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
10-468-1460-542-344-900-FXE629	Par 15 FBO - Aero Industries	Service Charge - Other Transportation Charges/ Par 15 FBO-Aero Industries	\$5,872,936	\$2,100,020	\$27,866
TOTAL AMOUNT →					\$27,866

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-90-9901	Airport - Operations Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$27,866
TOTAL AMOUNT →					\$27,866

G. Appropriation of Unanticipated Revenue – Airport Fund – Lease Agreement with Florida Jet Center, Inc for Parcel 7A – \$17,886

Florida Jet Center, Inc., leases Parcel 7A and the lease is due to expire July 31, 2023. A redevelopment plan was submitted by Florida Jet Center, Inc., to expand the leasehold and a new lease was negotiated. The new lease will commence August 1, 2023, at an annual rent amount of \$107,318. There is a positive fiscal impact in the amount of \$17,886 for unanticipated rent for August 2023 and September 2023.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$17,886 for the unanticipated revenue for this lease agreement with Florida Jet Center, Inc., for Parcel 7A. The associated CAM is 23-0489.

Source:

Funds available as of May 2, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
10-468-1460-542-344-900-FXE632	Par 7A AOG Aircraft Service	Service Charge - Other Transportation Charges/ Par 7A AOG Aircraft Service	\$5,872,936	\$2,100,020	\$17,886
TOTAL AMOUNT →					\$17,886

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-90-9901	Airport - Operations Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$17,886
TOTAL AMOUNT →					\$17,886

Parks and Recreation

H. Transfer Between Capital Projects and Operating Budget – General Capital Projects Fund, General Fund – Facilities Maintenance Various City-wide Operating Repairs - \$118,643

The Parks and Receptions Facilities Maintenance Division is required to perform many repairs and upgrades at City facilities and parks. Some of those repairs have higher costs and are funded through the Facility Assessment capital project funds. Projects completed in the operating budget that are recommended to be funded through the transfer of capital project funds are outlined below.

- Fences have been installed and/or repaired to secure South Middle River Terrace Park and surplus City property at Westbrook Academy.
- Fire Station 53 required a new roof compressor and chilled water pump to maintain current equipment at the facility.
- The Police Department cooling towers required repairs to keep the heating, ventilation, and air-conditioning (HVAC) unit operational until a new facility can be built.
- New welding equipment was required to allow the department to keep up with the continuous street light repairs throughout the City.
- A change order was necessary to complete the roof replacement at the Mills Pond Administration building due to unforeseen issues with permits and code requirements.
- Extensive repairs were needed on the clock located in the Riverwalk Historic District.
- Artificial turf was needed to restore a muddy spectator area of the Orange Bowl Stadium at Carter Park, which will drastically improve stadium aesthetics and significantly reduce ongoing maintenance.

Funds for these improvements are available in the Facilities Assessment HVAC, Elect, Plumb project, which is utilized for City-wide facility repairs and is recommended to be used for these improvements.

Staff recommends that the City Commission amend the FY 2023 Operating Budget and FY 2023 – FY 2027 Community Investment Plan (CIP) in the amount of \$118,643 to fund various City-wide repairs.

Source:

Funds available as of May 3, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12162	Facilities Aessmnt HVAC, Elect, Plumb	Capital Outlay / Construction	\$3,759,987	\$3,691,530	\$118,643
TOTAL AMOUNT →					\$118,643

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-6040-519-30-3407	Facility Maintenance Support	Services/ Materials/ Equip Rep & Maint	\$3,683,234	\$306,217	\$34,175
10-001-6040-519-30-3428	Facility Maintenance Support	Services/ Materials/ Bldg Rep & Maint	\$3,683,234	\$306,217	\$84,468
TOTAL AMOUNT →					\$118,643

I. Transfer of Unused Grant Match Funds – General Capital Projects, General Fund – Riverwalk Floating Docks Design and Permitting Phase I - \$17,981.73

In 2017 the Florida Inland Navigation District (FIND) awarded the City \$65,000, for the Riverwalk Floating Docks Design and Permitting project. The purpose of this project was to design and permit two additional floating docks along the Riverwalk increasing waterway access downtown. The grant required a local match of \$65,000 which was funded through the General Fund. The Parks and Recreation Department utilized \$47,018.27 of the General Fund grant match. There is \$17,981.73 remaining in the grant match account and can be transferred back to the General Fund in order to close the project.

Staff recommends that the City Commission amend the FY 2023 Operating Budget in the amount of \$17,981.73 to de-appropriate the un-used grant match from the General Fund.

Source: (Cash Match in Grant Fund)

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9300-572-381-001-P12369	Riverwalk Floating Docks Phase I	Other Sources/ General Fund	\$65,000.00	\$17,981.73	\$17,981.73
TOTAL AMOUNT →					\$17,981.73

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9300-572-60-6599-P12369	Riverwalk Floating Docks Phase I	Capital Outlay/ Construction	\$65,000.00	\$17,981.73	\$17,981.73
TOTAL AMOUNT →					\$17,981.73

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 Misc. Grants	NA	NA	\$17,981.73
TOTAL AMOUNT →					\$17,981.73

Public Works

J. Appropriation from Fund Balance – Stormwater Operations Fund – Stormwater Operational Repairs - \$500,000

The Public Works Stormwater Engineering Division manages and oversees stormwater system operational repairs and improvements throughout the City. Due to the age of stormwater infrastructure, there is an increasing demand to perform repairs and improvements to minimize flooding, as well as lessening traffic hazards related to standing water on city streets. The Stormwater Engineering Division is also responsible for tidal valve installation and repairs.

The Stormwater Engineering Division continues to respond to flooding concerns; however, the current Stormwater Operating Budget has exceeded the original FY 2023 funding allocation. Additional funding in the amount of \$500,000 is requested to continue stormwater repairs and tidal valve installations and repairs throughout the City.

Funding is available in the Stormwater Operations fund balance for these repairs.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$500,000 for stormwater operational repairs.

Source:

Funds available as of May 8, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-0000-000-399-999	Stormwater - Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$500,000
TOTAL AMOUNT →					\$500,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-7340-538-30-3437	Stormwater	Services/ Materials/ Improvement Repair & Maintenance	\$2,302,147	\$143,773	\$500,000
TOTAL AMOUNT →					\$500,000

K. Transfer between Operations Funds – Sanitation Fund and Water and Sewer Fund

- Vehicle Transfer - \$45,785

Public Works Department is requesting the transfer of a 2017 Ford F350 pick-up truck with a fair market value of \$45,785 from the Sanitation Fund to the Water and Sewer Fund to be used by the concrete restoration crew. The concrete restoration crew was using a rental vehicle from Fleet Services that had to be returned because it was past its useful life.

Funding is available in the Water and Sewer welding operations budget where the total annual expenses are anticipated to be under budget for the current fiscal year.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$45,785 to transfer the vehicle from the Sanitation Fund to the Water and Sewer Fund within Public Works Department.

Source:

<i>Funds available as of April 20, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-7323-536-60-6416	Welding	Capital Outlay/ Vehicles	\$95,164	\$71,664	\$45,785
TOTAL AMOUNT →					\$45,785

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-9200-581-90-9409	Water and Sewer - Operations	Other Uses/ Transfer to Sanitation	\$0	\$0	\$45,785
TOTAL AMOUNT →					\$45,785

Source:

<i>Funds available as of April 20, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-409-0000-000-381-450	Finance - Sanitation	Transfer from Water and Sewer Enterprise	\$0	\$0	\$45,785
TOTAL AMOUNT →					\$45,785

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-409-0000-000-90-9901	Finance - Sanitation	Transfer from Water and Sewer Enterprise	\$0	\$0	\$45,785
TOTAL AMOUNT →					\$45,785

L. Transfer between Capital Projects – General Capital Projects Fund – Butler Building Upgrade at George T. Lohmeyer Wastewater Treatment Plant Wellfields

- \$1,244,326

This project is for the replacement of the existing prefabricated metal building located at the George T. Lohmeyer Wastewater Treatment Plant (GTL) wellfields property. The existing metal building (Butler Building) was constructed in 1985 for storage of sludge trucks as part of GTL operations. Over the last 37 years the Butler Building has severely deteriorated, and many structural and interior components are exposed to the corrosive, weathering environment. Approximately twenty percent of the Butler Building space is currently used for wastewater processing equipment while the remaining eighty percent of the space is used by the Parks and Recreation Department staff for beach maintenance operations – including the use of breakrooms and offices. Additional funding is being requested to fund the increased construction material costs and in-house project management fees required to complete this project.

Funding is available in various Facilities Assessment capital project accounts to fund the additional construction materials and in-house project management fees. These accounts are intended to fund large scale General Fund building maintenance activities.

Staff recommends that the City Commission amend the FY 2023 – FY 2027 Community Investment Plan in the amount of \$1,244,326 for the additional construction costs and in-house project management fees required to complete the Butler Building Upgrade at George T. Lohmeyer Wastewater Treatment Plant Wellfields project.

Source:

Funds available as of April 28, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12162	Facilities Assessment - HVAC, Electrical and Plumbing	Capital Outlay / Construction	\$ 3,759,987.00	\$ 3,691,529.52	\$ 354,504.32
10-331-9100-519-60-6599-P12163	Facilities Assessment - Exterior Repair/ Construction	Capital Outlay / Construction	\$ 496,543.00	\$ 253,042.68	\$ 253,042.68
10-331-9100-519-60-6599-P12164	Facilities Assessment - Interior Repair/ Construction	Capital Outlay / Construction	\$ 734,939.00	\$ 673,794.84	\$ 636,779.00
TOTAL AMOUNT →					\$ 1,244,326.00

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-536-60-6599-P12171	Butler Building Upgrade at George T. Lohmeyer Wastewater Treatment Plant Wellfields	Capital Outlay / Construction	\$1,330,000.00	\$203,979.70	\$1,244,326.00
TOTAL AMOUNT →					\$1,244,326.00

M. Appropriation from Fund Balance – Stormwater Operations Fund – Purchase of additional Jet-Vac Truck - \$210,000

The City's Stormwater Operations currently has four (4) Jet Vacuum (jet-vac) combination trucks that are used for cleaning catch basins and stormwater pipes. One (1) of the jet-vac combinations (V6064) was retained and refurbished in 2019 to serve as a redundant jet-vac combination vehicle to support both response and ongoing maintenance efforts throughout the City. There are many instances where this vehicle was the only jet-vac combination on the road serving the community while the other three were all at various stages of repair. If this vehicle was part of the Fleet replacement plan, it would be up for replacement in FY 2024.

Public Works Department is asking to make the fourth jet-vac combination vehicle a permanent item on the City's Fleet replacement plan to have the necessary full complement of jet-vac combination vehicles in FY 2024. Additionally, the Watershed Asset Management Plan is expected to increase the number of catch basins by approximately 400. Without funding, the number of trucks will decrease to three (3) and will reduce the current level of services being provided.

Funding is available in the Stormwater Operations Fund Balance for the purchase of the additional Jet-Vac truck.

Staff recommends that the City Commission amend the FY 2023 Operating Budget in the amount of \$210,000 for the purchase of an additional Jet-Vac vehicle.

Source:

<i>Funds available as of May 9, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-0000-000-399-999	Stormwater - Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$210,000
TOTAL AMOUNT →					\$210,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-7342-538-60-6416	Storm Drain Maintenance	Capital Outlay/ Vehicles	\$1,065,503	\$218,146	\$210,000
TOTAL AMOUNT →					\$210,000

N. Appropriation of Bond Revenue - Stormwater Fund, 2019 Stormwater Revenue Bonds Fund – Issuance of Stormwater Utility Bonds and Stormwater Master Plan Implementation - \$133,148,460

The purpose of this budget amendment is to appropriate funds related to the issuance of 2023 Stormwater Utility Special Assessment Revenue Bonds to further the implementation of the Stormwater Master Plan.

The issuance of the Stormwater Utility Special Assessment Revenue Bonds, in an amount not to exceed \$210,000,000, is recommended in order to finance the costs of improvements to the City’s Stormwater Utility System and to pay all amounts due under the Stormwater Line of Credit. To date, \$76,960,000 in Stormwater projects have been appropriated to be reimbursed by these bond funds. In addition, a number of projects have been identified in the amount of \$9,650,000 for appropriation with this budget amendment. The balance of \$110,357,102 is recommended to be appropriated into a project account until more refined project cost estimates are developed. The estimated amount to pay off the Line of Credit is \$11,655,598, the cost of issuance, including the underwriter’s discount is estimated at \$1,485,760.

In furtherance of the Stormwater Master Plan implementation, funds are recommended to be appropriated for the following community investment projects:

- \$3,350,000 – Progreso Stormwater Improvements
- \$4,050,000 – Southeast Isles Tidal and Stormwater Improvements
- \$2,250,000 – Victoria Park Tidal and Stormwater Improvements

Staff recommends that the City Commission amend the FY 2023 Operating Budget and FY 2023 – FY 2027 Community Investment Plan in the amount of \$133,148,460 for the issuance of the Stormwater Utility Special Assessment Revenue Bonds to support the implementation of the Stormwater Master Plan. There is a corresponding CAM# 23-0116.

Source:

Funds available as of May 30, 2023					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
10-473-0000-000-384-001-SAB2023	Stormwater Bonds Construction Fund	Other Sources/ Bond Proceeds	\$76,960,000	\$0	\$120,007,102
10-470-0000-000-384-001-SAB2023	Stormwater Operations	Other Sources/ Bond Proceeds	\$0	\$0	\$13,141,358
TOTAL AMOUNT →					\$133,148,460

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-473-7999-538-60-6599-P11843	Progresso Stormwater Improvements	Capital Outlay / Construction	\$0	\$0	\$3,350,000
10-473-7999-538-60-6599-P12074	Southeast Isles Tidal and Stormwater Improvements	Capital Outlay / Construction	\$309,250	\$0	\$4,050,000
10-473-7999-538-60-6599-P12082	Victoria Park Tidal and Stormwater Improvements	Capital Outlay / Construction	\$0	\$0	\$2,250,000
10-473-7999-538-60-6599-23SWCIP	Special Assessment Bonds 2023A Construction - Stormwater	Capital Outlay / Construction	\$0	\$0	\$110,357,102
10-470-9000-517-70-7103-REV2020	Stormwater Line of Credit 2020 – Stormwater Utility System	Other Uses / Principal - Loans	\$0	\$0	\$11,655,598
10-470-9000-517-70-7305-SAB2023A	Special Assessment Bonds 2023A – Stormwater Utility System	Other Uses / Other Debt Costs	\$0	\$0	\$1,485,760
TOTAL AMOUNT →					\$133,148,460

Development Services

O. Appropriation from Fund Balance – General Fund – Flood Building Permit Assistance - \$400,000

The Development Services Department is requesting to transfer \$400,000 from the General Fund to a General Fund subsidiary account to fund a program to support building permit fees for residents and businesses impacted by the 2023 emergency flood event.

The City conducted a damage assessment in the aftermath of the flood and found approximately 700 structures received major damage and 400 received minor damage. Based upon the average building permit fee of \$355, it was estimated that the total cost of the required permits could be up to approximately \$400,000. Permit types anticipated for restoration and repair activities involve air conditioning and heating systems, roof replacement and repair, plumbing, electrical system replacement or repairs as well as general site work related to landscaping and drainage.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$400,000 to fund an assistance program to offset the cost of Building Permits for our neighbors impacted by recent floods.

Source:

Funds available as of May 22, 2023					
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	NA	NA	\$400,000
TOTAL AMOUNT →					\$400,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-9002-519-80-8001	Other General Government - Social/Cultural	Grant Services/ Program Funds	\$0	\$0	\$400,000
TOTAL AMOUNT →					\$400,000

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

23-0458, 23-0493, 23-0488, 23-0489, 23-0116

Attachment

Exhibit 1 – Resolution

Prepared by: Tamieka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget