



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#24-0323

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

FROM: Susan Grant, Acting City Manager

DATE: July 2, 2024

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year 2024 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2024 Operating Budget and the FY 2024 – FY 2028 Community Investment Plan (CIP) and abandoning the Fiveash Electrical System Replacement project and the Holiday Park Parking Garage project.

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 2024 Final Budget, and the FY 2024 – FY 2028 Community Investment Plan, as amended, by approving the following transfers and appropriations and abandoning the Fiveash Electrical System Replacement project and the Holiday Park Parking Garage project:

Public Works

A. Transfer Between Capital and Operating Budgets – Central Regional Wastewater Systems – Operating Projects, Central Regional Wastewater System Fund – George T. Lohmeyer Liquid Oxygen costs - \$600,000

Public Works is currently facing a budget shortfall in the Lohmeyer Regional Plant Operations fund due to increased expenses for liquid oxygen deliveries. As mentioned in City Manager Memorandum No. 24-082, the new oxygen production facility at the George T. Lohmeyer Wastewater Treatment Plant (GTLWWTP) is not currently operational and liquid oxygen deliveries are essential to maintaining the treatment process. Daily deliveries of liquid oxygen began in April 2024 and have exceeded the budgeted amount for this fiscal year.

Funding is available in the Renewal and Replacement project for this operational expense.

Staff recommends amending the FY 2024 Operating Budget and FY 2024 – FY 2028 Community Investment Plan in the amount of \$600,000 to fund the liquid oxygen costs at the George T. Lohmeyer Wastewater Treatment Plant. There is a corresponding CAM 24-0437.

Source:

<i>Funds available as of May 31, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-455-7999-536-60-6599-P00401	Regional Replacement/ Recapitalization	Capital Outlay / Construction	\$7,460,996	\$2,524,945	\$600,000
TOTAL AMOUNT →					\$600,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-451-7424-536-30-3799	Lohmeyer Regional Plant Operations	Services/ Materials/ Other Chemicals	\$10,784,314	\$1,692,359	\$600,000
TOTAL AMOUNT →					\$600,000

B. Transfer between Capital and Operating Budgets – Water and Sewer General Capital Projects Fund, Water and Sewer Operating Fund, Water & Sewer Master Plan 2017 – North New River Drive East Watermain Replacement, Prospect Lake Water Treatment Plant Project, Fiveash Water Treatment Plant (WTP) Lime Costs and Lime Blower System - \$2,781,930.50

Abandoning Fiveash Electrical System Replacement project

The Fiveash Electrical System Replacement project is being abandoned as that project's scope of work will be completed under the Prospect Lake Water Treatment Plant project. As part of the Prospect Lake Water Treatment Plant project, the City is required to

upgrade the Fiveash High Service Pumps to distribute the product water from the new water treatment plant. As such, funding that would have been used in the Fiveash Electrical System Replacement project to upgrade the High Service Pumps electrical equipment will be consolidated with the Prospect Lake Water Treatment Plant project to upgrade the High Service Pumping Station. This will make funding available to support the following priority projects and operating expenses.

On September 27, 2023, the City Manager issued an Emergency Purchase for replacement of the water main on North New River Drive, SE 3rd Avenue, and SE 4th Street to expedite necessary repairs and replacements of water main pipes in the area. Additional funding was required to complete this project.

The department is also requesting an additional \$416,000 in the Fiveash Water Treatment Plant (WTP) Operations budget to account for the increase in chemical costs that have occurred during this fiscal year. The cost of calcium oxide (lime) increased from \$382 per ton to \$440.50 per ton, representing a 15% increase.

Additionally, the department is requesting \$100,000 in the Fiveash WTP Maintenance budget to purchase two (2) storage tank mixers. This need arose after the unexpected collapse of the lime blower system, requiring the use of funds for its replacement and depleting the amount initially allocated for the mixers. These mixers are essential for enhancing the water treatment process and meeting the City's commitments to the Florida Department of Environmental Protection (FDEP). This budget amendment will ensure that the department can maintain operational efficiency and regulatory compliance at Fiveash WTP.

The remaining balance of \$219,306.50 will be transferred to the Water and Sewer Master Plan 2017 fund balance.

Staff recommends the City Commission amend the FY 2024 – FY 2028 Community Investment Plan to abandon the Fiveash Electrical System Replacement (2015-20) project and allocate the \$2,781,930.50 as follows:

1. \$726,000 for the additional construction costs associated with the North New River Drive East Watermain Replacement project.
2. \$1,320,624 for the New Water Treatment Plant - Prospect Lake Water Treatment Plant project.
3. \$416,000 in the operating budget for the increase in the cost for calcium oxide (lime) that occurred during this fiscal year.
4. \$100,000 to purchase two (2) storage tank mixers to replace the lime blower system.
5. \$219,306.50 for the Water and Sewer Master Plan 2017 anticipated year-end balance.

Source:

Funds available as of June 17, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P12393	Fiveash Electrical System Replacement (2015-20)	Capital Outlay/ Construction	\$2,734,174	\$2,562,624.00	\$2,562,624.00
10-495-7999-536-60-6599-P12393	Fiveash Electrical System Replacement (2015-20)	Capital Outlay/ Construction	\$256,828	\$219,306.50	\$219,306.50
TOTAL AMOUNT →					\$2,781,930.50

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P12531	North New River Drive East Watermain	Capital Outlay/ Construction	\$1,594,309	\$22,721	\$726,000.00
10-454-7999-536-60-6599-P12765	New Water Treatment Plant - Prospect Lake Water Treatment Plant	Capital Outlay/ Construction	\$19,997,773	\$8,018,673	\$1,320,624.00
10-450-7404-536-30-3710	Fiveash Operations	Services/ Materials/ Lime	\$6,739,097	\$816,962	\$416,000.00
10-450-7403-536-60-6499	Fiveash Maintenance	Capital Outlay/ Other Equipment	\$380,317	\$107,602	\$100,000.00
10-495-0000-000-90-9901	Water and Sewer Master Plan 2017	Anticipated Year End Balance	\$0	\$0	\$219,306.50
TOTAL AMOUNT →					\$2,781,930.50

C. Transfer Between Capital Projects – Stormwater Capital Projects Fund – Ponce de Leon Drive Stormwater Improvements Project - \$103,311.59

The Public Works department is requesting funding for stormwater improvements on Ponce de Leon Drive between US-1 and SE 9th Avenue. The Ponce de Leon Drive stormwater infrastructure is undersized for the area, and the outfall pipe has collapsed. As a result, the roadway floods and does not drain properly during rain events, which impacts residents’ access to their property. The project’s scope includes replacement and upsizing of the outfall pipe and construction of additional stormwater inlet structures to alleviate flooding and improve drainage to the roadway. Funding is being requested for consultant design fees, in-house project management fees, and construction costs.

Funding is available in the 3030 Holiday Drive Stormwater Improvements Project, which has been completed under budget and can be closed.

Staff recommends the City Commission amend the FY 2024 – FY 2028 Community Investment Plan in the amount of \$103,311.59 for the Ponce de Leon Stormwater Improvements Project.

Source:

Funds available as of May 31, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-7999-538-60-6599-P12786	3030 Holiday Drive Stormwater Improvements	Capital Outlay/ Construction	\$656,000	\$103,311.59	\$103,311.59
TOTAL AMOUNT →					\$103,311.59

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-7999-538-60-6599-P12893	Ponce De Leon Drive Stormwater Improvements	Capital Outlay/ Construction	\$147,940	\$147,940	\$103,311.59
TOTAL AMOUNT →					\$103,311.59

D. Transfer between Capital Projects – Water and Sewer Master Plan 2017 - Peele Dixie Water Treatment Plant Variable Frequency Drive Replacements - \$485,413

This project involves replacing nine (9) variable frequency drive (VFD) motors that were installed when the new nano-filtration water treatment facility was built at Peele Dixie Water Treatment Plant in April 2009. In January 2024, Peele Dixie’s treatment train #2 VFD faulted and is no longer operational. A month later, in February 2024, treatment train #4 VFD faulted and became non-operational. Peele Dixie has four treatment trains currently producing drinking water for the public after losing two of the four VFDs. The plant is now limited to producing only 50% of the expected drinking water. These VFDs are obsolete, and the manufacturer no longer provides updates for the equipment, nor are there replacement parts available on the market for repairs. Since all nine VFDs are original, unmodified equipment and at the end of their life, it is recommended to replace all VFDs in the Peele Dixie Water Treatment Plant.

There are funds available in the Fiveash Water Treatment Plant Disinfection Improvements project, which serves as maintenance funding source for the water treatment plant, to fund the replacement of the variable frequency drive (VFD) motors.

Staff recommends that the City Commission amend the FY 2024 – FY 2025 Community Investment Plan in the amount of \$485,413 for the Peele Dixie Water Treatment Plant Variable Frequency Drive Replacements.

Source:

Funds available as of June 4, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-495-7999-536-60-6599-P11589	Fiveash Water Treatment Plant Disinfection Improvements	Capital Outlay/ Construction	\$15,915,533	\$9,473,616	\$485,413
TOTAL AMOUNT →					\$485,413

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-495-7999-536-60-6599-P12917	Peele Dixie Water Treatment Plant Variable Frequency Drive	Capital Outlay/ Construction	\$0	\$0	\$485,413
TOTAL AMOUNT →					\$485,413

Transportation and Mobility

E. Appropriation of Fund Balance – General Capital Projects Fund – Las Olas Mobility Project - \$500,000

On June 6, 2023, the City Commission awarded Request for Qualifications (RFQ) No. 12739-1031 for the Las Olas Corridor Mobility Project to Kimley-Horn & Associates, Inc. and WSP USA Inc. through CAM #23-0559. The project consists of design services for the Western Corridor and Eastern Corridor.

On May 7, 2024, the City Commission awarded an agreement for design consulting services for the Las Olas Corridor Mobility Project (Western Corridor) to WSP USA Inc. in the amount of \$3,499,586.36 through CAM #24-0045.

The scope of work and the agreement for the Eastern Corridor are currently being negotiated with Kimley-Horn & Associates, Inc. The cost of the effort is expected to exceed the current available balance in FY 2024 of \$1,999,999. Staff requests approval to appropriate an additional \$500,000 to this project from the General Capital Project Fund Balance so that the agreement can be finalized.

Staff recommends the City Commission amend the FY 2024 – FY 2028 Community Investment Plan in the amount of \$500,000 for the Las Olas Mobility Project.

Source:

Funds available as of May 29, 2024

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-0000-000-399-999	General Capital Projects Fund	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$500,000
TOTAL AMOUNT →					\$500,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6534-P12796	Las Olas Mobility	Capital Outlay/ Consultant Engineering Fees	\$5,500,000	\$5,499,589	\$500,000
TOTAL AMOUNT →					\$500,000

F. Transfer Between Capital Projects – Parking Fund – Parking Meter Technology - \$500,000

Abandoning the duplicate Holiday Park Parking Garage project

Transportation and Mobility requests that the duplicate project for Holiday Park Parking Garage be closed to allow the Department to administer the project in a single account. There is \$500,000 in encumbered funds for the design effort that is underway. Funds are recommended to be transferred to the Parking Meter Technology project. This project will fund the purchase and technology needed to make the City of Fort Lauderdale parking experience convenient and easy for our patrons.

Staff recommends the City Commission amend the FY 2024 – FY 2028 Community Investment Plan in the amount of \$500,000 for the Parking Meter Technology project.

Source:

<i>Funds available as of June 4, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-461-8999-545-60-6534-P12891	TAM - Holiday Park Parking Garage	Capital Outlay/ Consultant Engineering Fees	\$500,000	\$500,000	\$500,000
TOTAL AMOUNT →					\$500,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-461-8999-545-60-6564-P12740	Parking Meter Technology	Capital Outlay/ Equipment Purchases	\$1,724,150	\$711,951	\$500,000
TOTAL AMOUNT →					\$500,000

Parks and Recreation

G. Appropriation from Fund Balance and Transfer from Capital Projects – Park Impact Fee Fund, General Capital Projects Fund – DC Alexander Park Improvement project - \$516,322.65

During construction on DC Alexander Park, at 500 Seabreeze Boulevard, the existing electrical disconnects and supporting posts along SE 5th Street were discovered to be in poor condition. These existing disconnects serve the lights along A1A and are considered maintenance related. The replacement of these posts and disconnects were not part of the original scope of the project. As the existing equipment falls within the DC Alexander Park property, staff determined that replacing the existing equipment as part of the project would be most appropriate.

There is funding available for this purpose in the amount of \$16,322.65 in the Facilities Assessment – Exterior Repair/Construction Projects, which is utilized for City-wide facility repairs.

Additionally, the Parks and Recreation Department is requesting funding for the DC Alexander Park Improvement Project in the amount of \$500,000 to support the following purposes:

- \$390,000 – for cost overruns due to unforeseen conditions encountered, schedule delays and design challenges
- \$110,000 – for the addition of a shade structure and supplemental landscaping beyond the original project scope.

Funding is available in the Park Impact Fee Projects Fund to support these additional costs.

Staff recommends the City Commission amend the FY 2024 – FY 2028 Community Investment Plan (CIP) in the amount of \$516,322.65 for the DC Alexander Park Improvement project.

Source:

<i>Funds available as of June 17, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-350-0000-000-399-999	Park Impact Fee Projects	Balances & Reserves/ Appropriated Fund Balance	\$0.00	\$0.00	\$500,000.00
10-331-9100-519-60-6599-P12163	Facilities Assessment – Exterior Repair/Construction	Capital Outlay/ Construction	\$475,819.32	\$232,319.00	\$16,322.65
TOTAL AMOUNT →					\$516,322.65

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-350-6999-572-60-6599-P12373	DC Alexander Park Improvement Project	Capital Outlay/ Construction	\$9,600,000.00	\$3,583.97	\$500,000.00
10-331-9100-519-60-6599-P12373	DC Alexander Park Improvement Project	Capital Outlay/ Construction	\$157,648.37	\$91,148.37	\$16,322.65
TOTAL AMOUNT →					\$516,322.65

H. Transfer Between Capital Projects and Operating Budget – General Capital Projects Fund, General Fund – Facilities Maintenance Various City-wide Operating Repairs - \$74,145

The Facilities Maintenance Division is required to perform many repairs and upgrades at City Facilities and Parks. Some of the larger repairs are recommended to be funded through the Facility Assessment capital projects funds, including:

- \$57,895 - Roof repairs at Fire Station 2

- \$16,250 - Kitchen remodel at Osswald Park

Staff recommends that the City Commission amend the FY 2024 Operating Budget and FY 2024 – FY 2028 Community Investment Plan (CIP) in the amount of \$74,145 for various City-wide operating repairs.

Source:

<i>Funds available as of June 17, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12161	Facilities Aseasmnt - Roofing Priorities	Capital Outlay/ Construction	\$373,392	\$261,223	\$57,895
10-331-9100-519-60-6599-P12164	Facilities Aseasmnt - Int Repair/Constr	Capital Outlay/ Construction	\$261,144	\$200,000	\$16,250
TOTAL AMOUNT →					\$74,145

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-6040-519-30-3428	Facilities Maintenance	Services/ Materials/ Equip Rep & Maint	\$3,611,071	\$225,076	\$57,895
10-001-6040-519-60-6499	Facilities Maintenance	Capital Outlay/ Construction	\$466,964	\$65,087	\$16,250
TOTAL AMOUNT →					\$74,145

I. Appropriation of Grant Funds – Grant Fund – 2024 After School Snack Program - \$37,218

The City of Fort Lauderdale was awarded funding in the amount of \$37,218 from the Florida Department of Health to provide free nutritional snacks at the various City parks from October 1, 2023, to September 30, 2024. Funding will offset the cost of snacks, operational expenses such as equipment, supplies, part-time staff and program monitoring and no cash match is required.

Staff recommends that the City Commission amend the FY 2024 Operating Budget by amending the appropriate accounts in the Grant Fund in the amount of \$37,218 to facilitate the After School Snack Program.

Source:

<i>Funds available as of June 4, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-331-702-24GSNACK	2024 After School Snack Program	Intergovernmental Revenue/ US Dept of Agriculture	\$0	\$0	\$37,218
TOTAL AMOUNT →					\$37,218

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-30-3231-24GSNACK	2024 After School Snack Program	Services/ Materials/ Food Services	\$0	\$0	\$35,018
10-129-9300-572-40-4349-24GSNACK	2024 After School Snack Program	Other Operating Expenses/ Servchg- Parks & Rec	\$0	\$0	\$2,200
TOTAL AMOUNT →					\$37,218

City Manager’s Office

J. Appropriation of Unanticipated Revenue – General Fund – Marine Industries Association of South Florida Lease for 601 Seabreeze Boulevard - \$22,500

Per section 8.13 of the Charter, the “City of Fort Lauderdale is authorized to lease to civic organizations, charitable organizations, public nonprofit corporations and like organizations, any public lands, improvements, buildings, recreational parks and areas or other public places . . .” for a maximum of fifty (50) years to be used by the Lessee for purposes consistent with the public good. On November 7, 2023, the City Commission approved Resolution No. 23-259 declaring the City’s intent to lease City-owned property located at 601 Seabreeze Boulevard to Marine Industries Association of South Florida, Inc., (MIASF).

MIASF will provide a public benefit by: (i) enhancing the property and providing marine industry education to residents, youth, and MIASF board members at the specified location, and (ii) providing conference meeting space to the City on a quarterly basis from December to August.

During the December 19, 2023, Commission meeting, a ten-year lease agreement with MIASF was approved. The lease amount agreed to was \$30,000 per year with an annual increase of 3%, with an option for four (4) ten-year renewals. MIASF also agreed to carry out improvements, renovations, and/or additions necessary for the permitted uses at MIASF’s expense. The lessee has four (4) years from the commencement date of the lease to complete the project.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$22,500 for the unanticipated revenue for the Marine Industries Association of South Florida Lease for 601 Seabreeze Boulevard.

Source:

<i>Funds available as of June 6, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-6003-552-362-000-REL140	Marine Industries Association of South Florida	Miscellaneous/ Rents and Royalties	\$0.00	\$0.00	\$22,500
TOTAL AMOUNT →					\$22,500

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-0000-000-90-9901	General Fund	Other Uses/ Anticipated Year End Balance	NA	NA	\$22,500
TOTAL AMOUNT →					\$22,500

Other General Government

K. Appropriation of Unanticipated Revenue and Expense – General Fund – Financial Analysis of Unsolicited Proposal - \$25,000

On December 19, 2023, the City Commission adopted Resolution No. 23-297, providing notice of its decision to proceed with the unsolicited proposal submitted by Water Taxi of Fort Lauderdale, LLC, to develop, construct, operate, and maintain a water taxi terminal on city-owned property located at 1001 Seabreeze Boulevard (CAM 23-1136). The proposer had submitted a deposit of \$25,000 to be used by the City to conduct a financial analysis of the proposal.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$25,000 to appropriate the unanticipated revenue and expense associated with this unsolicited proposal.

Source:

Funds available as of June 6, 2024

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-220-000-001100042	The Landing - Water Taxi Terminal and Restaurant	Deposits - Held in Trust - CMO - Unsolicited Proposals/Escrow	NA	\$25,000	\$25,000
TOTAL AMOUNT →					\$25,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-9002-519-30-3199	Other General Government - Social/Cultural	Services/ Materials/ Other Professional Services	\$275,309	\$26,526	\$25,000
TOTAL AMOUNT →					\$25,000

Fire Rescue

L. Appropriation of Grant Funds – Grant Fund - FY 2024 Coordinated Opioid Recovery Network of Addiction Care Program - \$500,000

The City of Fort Lauderdale Fire Rescue Department (FLFR) has been awarded grant funds for the Coordinated Opioid Recovery (CORE) Network of Addiction Care Program

from the Broward Behavioral Health Coalition in the amount of \$500,000. The funding will be utilized to organize a program targeting the treatment of opioid addiction. This will enhance the department's ability to help address the opioid crisis in our community. FLFR will continue to collaborate and partner with community organizations through the Mobile Integrated Health (MIH) program to support populations most affected by substance abuse.

This grant will enable FLFR to enhance social support for people at high risk for overdose by visiting patients daily to monitor and administer medication for up to 14 days thus promoting public safety. The grant award will fund the one-year pilot program including overtime services by a specialty-training paramedic each day, the salary and benefits for one (1) temporary Community Health Coordinator, a vehicle, and associated grant operating expenses.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$500,000 for the acceptance of the Coordination Opioid Recovery Network of Addiction Care Program grant. This item is contingent on the approval of the grant acceptance CAM 24-0621.

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-529-337-201-24GCORE	FY24 Coordinated Opioid Recovery Program	Intergovernmental Revenues/ Broward County - Public Safety	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
10-129-9300-529-10-1199-24GCORE	FY24 Coordinated Opioid Recovery Program	Salaries and Wages/ Other Regular Salaries	N/A	N/A	\$58,000
10-129-9300-529-20-21999-24GCORE	FY24 Coordinated Opioid Recovery Program	Salaries and Wages/ Other Employee Benefits	N/A	N/A	\$14,500
10-129-9300-529-30-3199-24GCORE	FY24 Coordinated Opioid Recovery Program	Services/ Materials/ Other Professional Services	N/A	N/A	\$120,414

10-129-9300-529-40-4337-24GCORE	FY24 Coordinated Opioid Recovery Program	Other Operating Expenses/ Service Charge - Fire	N/A	N/A	\$244,986
10-129-9300-529-60-6416-24GCORE	FY24 Coordinated Opioid Recovery Program	Capital Outlay/ Vehicles	N/A	N/A	\$62,100
TOTAL AMOUNT →					\$500,000

Community Redevelopment Agency

M. Appropriation of Unanticipated Revenue and Expenses – Northwest Progresso Flagler CRA Development Incentive Improvement Program FY24 – Sale of CRA properties to Fuse 9, LLC - \$380,000

The Community Redevelopment Agency (CRA) entered into an agreement for the sale of the properties located at 822 Sistrunk Boulevard, 824 Sistrunk Boulevard and 541 NW 8 Avenue to Fuse 9, LLC, which expressed interest in acquiring properties adjacent to properties they owned or their subsidiaries. The sale of the properties will result in unanticipated revenues of \$380,000, which is recommended to be appropriated to the CRA’s Development Incentive Improvement Program FY 24.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$380,000 for the sale of properties to Fuse 9, LLC. There is a corresponding CAM 24-0633.

Source:

<i>Funds available as of June 13, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-119-1531-552-364-004-CRA092404	Development Incentive Improvement Program FY 24	Miscellaneous/ Gain/Loss on Land Hend for Resale	NA	NA	\$380,000
TOTAL AMOUNT →					\$380,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-119-1531-552-40-4203-CRA092404	Development Incentive Improvement Program FY 24	Other Operating Expenses/ Redevelopment Projects	\$20,874,754	\$14,274,244	\$380,000
TOTAL AMOUNT →					\$380,000

N. Appropriation of Unanticipated Revenue and Expenses – Northwest Progresso Flagler CRA Development Incentive Improvement Program FY24 – Proceeds received from the sale of properties located at 713, 717, and 723 NW 3rd Street -

\$920,218

On May 21, 2019 the Community Redevelopment Agency (CRA) Board approved a \$3,000,000 Development Incentive Program (DIP) forgivable loan to Avenue D'Arts FLL, LLC for a Comfort Suites Hotel project. As a part of the agreement, the CRA also sold properties located at 713, 717 and 723 NW 3rd Street to be developed as a part of the Comfort Suites Hotel project. As part of the agreement, the developer had until January 7, 2025, to construct the hotel and improve the property sites and if the properties were sold, the CRA is entitled to receive 50% of the profits less the purchase price originally received for the properties. The developer made the decision to sell the project property to Home Venture Investments, which has subsequently canceled the forgivable loan and the developer will pay \$920,218 to the CRA from the proceeds received from the sale. These funds are recommended to be appropriated to the Development Incentive Improvement Program.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$920,218 to recognize revenue from the proceeds from the sale to support additional funding for the Development Incentive Improvement Program. There is a corresponding CAM 24-0633.

Source:

Funds available as of June 13, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-119-1531-552-369-900-CRA092404	Development Incentive Improvement Program FY 24	Miscellaneous/ Other Miscellaneous Revenue	NA	NA	\$920,218
TOTAL AMOUNT →					\$920,218

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-119-1531-552-40-4203-CRA092404	Development Incentive Improvement Program FY 24	Other Operating Expenses/ Redevelopment Projects	\$20,874,754	\$14,274,244	\$920,218
TOTAL AMOUNT →					\$920,218

Executive Airport

O. Appropriation of Fund Balance – Airport – Operations Fund – Runway 9-27 Rehabilitation Project – \$600,000

The Runway 9-27 Pavement Rehabilitation project is required as part of the Airport's approved Airport Layout Plan (ALP) to improve the current pavement condition of Runway 9-27 and taxiway intersections along it. Runway 9-27 is currently in poor condition and needs to be milled and overlaid with asphalt and will also require full-depth reconstruction in some areas. The improvements will increase the Pavement

Condition Index and prolong the life of the asphalt.

The Airport is requesting to transfer \$600,000 from the Airport Operations Fund to provide initial construction funding for this project. It is anticipated that a grant from the Federal Aviation Administration will fund the rest of the construction costs.

Staff recommends the City Commission amend the FY 2024 – FY 2028 Community Investment Plan in the amount of \$600,000 for the Runway 9-27 Pavement Rehabilitation.

Source:

<i>Funds available as of June 14, 2024</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-399-999	Airport - Operations Fund	Balances and Reserves/ Appropriated Fund Balance	N/A	N/A	\$600,000
TOTAL AMOUNT →					\$600,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9100-542-60-6534-P12764	FXE Runway 9-27 Rehabilitation Project	Capital Outlay/ Consultant Engineering Fees	\$1,193,678	\$93,497	\$600,000
TOTAL AMOUNT →					\$600,000

Finance

P. Appropriation of Bond Funds – Water and Sewer Fund – Issuance of Water and Sewer Revenue Bonds 2024A and Refunding Bonds 2024B - \$96,776,287

At the June 18th City Commission Meeting, the Finance department presented a resolution authorizing the issuance of Water and Sewer Revenue Bonds and Refunding Bonds. The Series 2024A Bonds will provide financing for the acquisition, installation and equipping of advanced water metering infrastructure improvements to be owned by the City and operated by the City’s Water Utility Division as part of the City’s Water and Sewer System. The Series 2024B Bonds will be issued for the purpose of providing funds, together with available money (\$5,826,486) to refund on a current basis and defease all or a portion of the Water and Sewer Revenue Refunding Bonds, Series 2014.

Staff recommends the City Commission the FY 2024 Operating Budget in the amount of \$96,776,287 for the issuance of the Water and Sewer Revenue Bonds, Series 2024A and the Water and Sewer Revenue Refunding Bonds, Series 2024B.

Source:

Funds available as of June 14, 2024					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-0000-000-384-001-REV2024A	Water and Sewer Revenue Bonds, Series 2024A	Other Sources/ Bond Proceeds	\$142,417	\$0	\$201,075
10-450-0000-000-385-000-REV2024B	Water and Sewer Revenue Refunding Bonds, Series 2024B	Other Sources/ Refunding Bonds Proceeds	\$0	\$0	\$90,748,726
10-450-9000-517-70-7101-REV2014	Water and Sewer Revenue Bonds, Series 2014	Other Sources/ Principal - Bonds	\$7,885,000	\$3,995,000	\$3,995,000
10-450-9000-517-70-7201-REV2014	Water and Sewer Revenue Bonds, Series 2014	Other Sources/ Interest Exp - Bonds	\$4,142,250	\$1,484,891	\$820,236
10-450-0000-000-215-000-REV2014	Water and Sewer Revenue Bonds, Series 2014	Accrued Interest Payable	NA	\$1,011,250	\$1,011,250
TOTAL AMOUNT →					\$96,776,287

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-9000-517-70-7305-REV2024A	Water and Sewer Revenue Bonds, Series 2024A	Other Uses/ Other Debt Costs	\$142,417	\$142,417	\$201,075
10-450-9000-517-90-9801-REV2014	Water and Sewer Revenue Refunding Bonds, Series 2014	Other Uses/ Advanced Debt Repayment	\$0	\$0	\$95,966,020
10-450-9000-517-70-7305-REV2024B	Water and Sewer Bonds Refunding 2024B - Water & Sewer Operations	Other Uses/ Other Debt Costs	\$0	\$0	\$609,192
TOTAL AMOUNT →					\$96,776,287

Human Resources

Q. Appropriation of Unanticipated Revenue and Expenses, Transfer Between Funds – City Insurance Fund, General Fund, General Capital Projects Fund – City Hall Partial Insurance Settlements - \$5,850,000

The City of Fort Lauderdale purchases flood insurance for City properties under two programs. The first flood insurance coverage is under the National Flood Insurance Program (NFIP) which provides coverage in the amount of \$500,000. The second flood insurance coverage is under the City’s property insurance program which provides coverage in excess of the NFIP policy.

The City previously recovered \$500,000 from the NFIP insurance carrier (CAM #23-0910). Based on estimates so far, the City’s property insurance carriers are willing to

provide an advanced partial payment of \$5,400,000 less the policy's \$50,000 deductible for a net partial payment of \$5,350,000 towards the damages to City Hall.

Staff recommends the City Commission amend the FY 2024 Operating Budget and FY 2024-2028 Community Investment Plan in the amount of \$5,850,000 for City Hall partial insurance settlements received.

Source:

Funds available as of June 20, 2024

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-543-0000-000-369-906	City Insurance	Miscellaneous Revenues/ Insurance Carrier Reimbursement	NA	NA	\$5,850,000
TOTAL AMOUNT →					\$5,850,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-543-9200-581-90-9331	Self Insurance Claims	Other Uses/ Transfer Out to General Capital Projects Fund	NA	NA	\$5,850,000
TOTAL AMOUNT →					\$5,850,000

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-0000-000-381-543	General Capital Projects Fund	Other Uses/ Transfer from City Insurance Fund	NA	NA	\$5,850,000
TOTAL AMOUNT →					\$5,850,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-554-60-6599-P12864	City Hall Replacement	Capital Outlay/ Construction	\$4,032,868	\$4,032,868	\$5,850,000
TOTAL AMOUNT →					\$5,850,000

Strategic Connections

This item supports the *Press Play Fort Lauderdale 2029* Strategic Plan, specifically advancing:

- Guiding Principle: Fiscal Responsibility

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

Related CAMs

24-0437, 24-0633

Attachments

Exhibit 1 – Resolution

Prepared by: Tamiaka McGibbon, Principal Budget and Management Analyst

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