2-6-18
CR-2
REVISED CAM

REVISED

CITY OF FORT LAUDERDALE
City Commission Agenda Memo **#18-0089**
REGULAR MEETING

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

FROM: Lee R. Feldman, ICMA-CM, City Manager

DATE: February 6, 2018

TITLE: **REVISED CR-2** - Resolution Approving the Consolidated Budget Amendment to Fiscal Year 2018 – Appropriation

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Recommendation
It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2018 Budget and Community Investment Plan (CIP) and abandoning the Barrier Island Parking Garage and Sebastian Street/Alhambra Street Parking Garage projects.

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 is recommending that the City Commission amend the FY 2018 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

Transportation and Mobility

A. Appropriation of Unanticipated Revenue – General Fund – Bayshore Drive Streetscape Improvements Contribution – $50,000

As a condition of approval of the Site Plan Level IV Development Permit process approved April 15, 2014, the permit applicant, Royal Atlantic Developers, LLC, agreed to contribute $50,000 towards the design and construction of planned streetscape improvements for the intersection of Bayshore Drive, Riomar Street, and Antioch Avenue. The City has received these funds and requests the City Commission's authorization to appropriate funds for these improvements.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of $50,000 for the Bayshore Drive streetscape improvements.

Source:

Funds available as of January 4, 2018					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12065.331-N965	777 Bayshore Drive Park Improvements	Misc Revenus/ Reimb Projects	$0	$0	$50,000
			TOTAL AMOUNT →		$50,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12065.331-6599	777 Bayshore Drive Park Improvements	Capital Outlay / Construction	$0	$0	$50,000
			TOTAL AMOUNT →		$50,000

B. Appropriation Grant Funds and Fund Balance – Fort Lauderdale Executive Airport Fund – Taxiway Intersection Improvements - $456,453

The City of Fort Lauderdale was awarded a supplemental grant of up to $365,163 from the Florida Department of Transportation (FDOT) for taxiway intersection improvements at the Fort Lauderdale Executive Airport (FXE). This project is to provide for the design and construction costs to re-construct selected taxiway intersections at FXE to conform to Federal Aviation Administration design standards. FDOT has provided a Supplemental Joint Participation Agreement in the amount of $365,163 for the construction costs. The required grant match amount of $91,290 is available in the Fort Lauderdale Executive Airport's fund balance.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of $456,453 for the taxiway intersection improvements project.

Source:

Funds available as of January 3, 2018					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
468-FD468.01-9918	Airport Operations	Other Uses/ Reserves for Operations	N/A	N/A	$91,290
			TOTAL AMOUNT →		**$91,290**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
468-P12187.468-6599	Taxiway Intersection Improvements	Capital Outlay/ Construction	$753,834	$38,879	$91,290
			TOTAL AMOUNT →		**$91,290**

Source:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**ACTUAL RECEIVED (Character)**	**AMOUNT**
468-P12187.468A-D479	Taxiway Intersection Improvements - GO662	Intergovernmental Revenue / FDOT Transportation	$970,000	$92,712	$365,163
			TOTAL AMOUNT →		**$365,163**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
468-P12187.468A-6599	Taxiway Intersection Improvements - GO662	Capital Outlay/ Construction	$970,000	$0	$266,341
468-P12187.468A-6534	Taxiway Intersection Improvements - GO662	Capital Outlay/ Consultant Engineering Fees	$970,000	$0	$98,822
			TOTAL AMOUNT →		**$365,163**

C. Appropriation of Fund Balance – Fort Lauderdale Executive Airport Fund – Taxiway Echo and Quebec Asphalt Resurfacing - $22,934.50

In order to facilitate improvements for aircraft traveling on the intersection of Taxiway Echo and Taxiway Quebec at the Fort Lauderdale Executive Airport (FXE), the asphalt of this taxiway intersection was milled, resurfaced, and leveled. Due to unforeseen asphalt conditions, additional funds are needed for the installation of an additional 96 tons of Superpave asphaltic concrete needed to adjust the pavement elevations and for the level II asphalt pavement testing that will be needed during construction.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of $22,934.50 for taxiway Echo and Quebec asphalt resurfacing. This item is contingent upon the approval of the associated CAM# 18-0059.

Source:

Funds available as of January 25, 2018					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
468-FD468.01-9918	Airport Operations	Other Uses/ Reserves for Operations	N/A	N/A	$22,934.50
			TOTAL AMOUNT →		**$22,934.50**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
468-P12298.468-6599	Taxiway Quebec and Alpha Resurfacing	Capital Outlay/ Construction	$266,297	$155,038	$22,934.50
			TOTAL AMOUNT →		**$22,934.50**

D. Transfer between Capital Projects – Parking Fund – Construction of North Beach Parking Lot - $1,273,068

Abandoning of Barrier Island Parking Garage and Sebastian Street/Alhambra Street Parking Garage

The Transportation and Mobility Department requests the abandonment of the Barrier Island Parking Garage and Sebastian Street/Alhambra Street Parking Garage projects. The funding from these two projects will be used for the construction of a new surface parking lot within the beach area. The North Beach Parking Lot will be located at the NE corner of Breakers Avenue and Vistamar Street. The lot will provide parking for vehicles and motorcycles. It will also provide a pavilion for bicycle parking.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of $1,273,068 for construction of the North Beach Parking Lot and the abandonment of the Barrier Island Parking Garage and Sebastian Street/Alhambra Street Parking Garage projects.

Source:

Funds available as of January 4, 2018					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
461-P11679.461-6599	Sebastian St/ Alhambra St Parking Garage	Capital Outlay/ Construction	$1,173,068	$1,173,068	$1,173,068
461-P11657.461-6599	Barrier Island Parking Garage	Capital Outlay/ Construction	$100,000	$100,000	$100,000
			TOTAL AMOUNT →		**$1,273,068**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
461-P12378.461-6599	North Beach Parking Lot	Capital Outlay/ Construction	$0	$0	$1,273,068
			TOTAL AMOUNT →		**$1,273,068**

E. Transfer Between Operating Budget and Capital Project – General Fund – Tarpon River Traffic Calming Improvements - $100,000

As part of the FY 2018 Budget, funding was included in the Transportation and Mobility Department's operating budget for the implementation of the Tarpon River Neighborhood Mobility Master Plan. In order to properly account for the projects, these funds are recommended to be transferred from the operating budget to the Community Investment Plan budget.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan and Budget in the amount of $100,000 for the Tarpon River traffic calming improvements.

Source:

Funds available as of January 4, 2018					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
001-TAM040101-3199	Transportation Planning	Services & Materials / Other Professional Services	$797,479	$717,807	$100,000
			TOTAL AMOUNT →		**$100,000**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
331-P12377.331-6599	Tarpon River Traffic Calming Improvements	Capital Outlay/ Construction	$0	$0	$80,000
331-P12377.331-6534	Tarpon River Traffic Calming Improvements	Capital Outlay/ Consultant Engineering Fees	$0	$0	$20,000
			TOTAL AMOUNT →		**$100,000**

F. Transfer between Capital Projects – Parking Fund – SE 1st Ave and SE 1st Street Parking Improvements - $259,995

Staff recommends transferring the remaining Parking Fund portion of the New Aquatics Center/Parking Garage project to fund new projects due to the abandonment of the New Aquatics Center in favor of a renovation of the existing Aquatics Complex. Staff recommends utilizing the remaining funds from the project to complete two new parking projects. The SE 1st Ave & Broward Blvd project will modify the existing parallel parking spaces to angled parking spaces on the west side of SE 1st Ave between Broward Blvd and SE 1st Street. The SE 1st Street Rehabilitation project will resurface existing asphalt to include on-street parking and bike lanes on SE 1st Street between SE 1st Ave and SE 3rd Ave.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of $259,995 for SE 1st Ave and SE 1st Street parking improvements.

Source:

Funds available as of January 3, 2018					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
461-P10648.461-6599	New Aquatics Center/Parking Garage	Capital Outlay/ Construction	$280,000	$259,995	$259,995
			TOTAL AMOUNT →		**$259,995**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
461-P12381.461-6599	SE 1st Avenue & Broward Blvd	Capital Outlay/ Construction	$0	$0	$200,000
461-P12382.461-6599	SE 1st Street Rehabilitation	Capital Outlay/ Construction	$0	$0	$59,995
			TOTAL AMOUNT →		**$259,995**

Public Works

G. Transfer between Capital Projects – Stormwater Fund – West Las Olas Boulevard Stormwater Improvements – $152,664

An existing stormwater project consists of tidal valve installations and stormwater improvements to address chronic flooding issues due to rainfall and high tides along West Las Olas Boulevard and at the intersection of SW 2nd Street and SW 4th Avenue. The project costs have increased due to increases in unit costs included in the Annual Stormwater Construction Contract. The required funds totaling $152,664 are available from the 3301 NE 16th Street and 1436 Ponce De Leon Drive Projects, which were completed under budget.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of $152,664 for the West Las Olas Boulevard stormwater improvements.

Source:

Funds available as of January 3, 2018					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
470-P12063.470-6599	3301 NE 16th Street Stromwater Improvements	Capital Outlay / Constuction	$34,568	$23,694	$23,694
470-P12025.470-6599	1436 Ponce De Leon Drive Stormwater Improvements	Capital Outlay / Construction	$339,585	$199,127	$128,970
			TOTAL AMOUNT →		**$152,664**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
470-P12022.470-6599	700-1000 West Las Olas Boulevard Stromwater Improvements	Capital Outlay / Construction	$272,043	$123,276	$152,664
			TOTAL AMOUNT →		**$152,664**

H. Appropriation of Fund Balance – Water and Sewer Fund – Water Company of America (WCA) Payment – $478,821

In June 2014, the City of Fort Lauderdale contracted with the Water Company of America (WCA) to locate, assess and correct any utility billing problems and discrepancies related to water and sewer, thereby recovering lost revenue for the City. For its work, WCA would receive a 46% share of realized increased revenue for a period of 36 months.

There were 138 accounts with discrepancies found by WCA and verified by the City's Public Works Department. After the accounts were verified, the initial accounts were billed in May 2015 and the final accounts were billed in November 2016. Pursuant to the terms of the contract, this final billing date carries payments to WCA through November 2019.

Since the initial billing of some of the accounts in 2015, the City has seen an increase in revenue of $2,077,684 and it is estimated that the City will have a total increase in revenue of $3,916,177.11 by November 2019. This increase in revenue exceeds the original estimate and thus necessitates an additional expenditure appropriation of $478,821 to fund WCA's share of the revenue through the end of fiscal year 2018.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of $478,821 for the anticipated payment to WCA.

Source:

Funds available as of January 4, 2018					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
450-FD450.01-9901	Water and Sewer Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	$478,821
			TOTAL AMOUNT →		**$478,821**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
450-PBS660101-3199	Distribution and Collection Operations	Services & Materials / Other Professional Services	$1,547,658	$1,476,194	$478,821
			TOTAL AMOUNT →		**$478,821**

I. Transfer between Capital Projects – Stormwater Fund – SW 27th Terrace and Riverland Road Stormwater Improvements – $60,000

This project is for the construction of a new stormwater system to address chronic flooding issues due to rainfall and high tides along SW 27th Terrace and Riverland Road. The project costs have increased due to increases in unit costs included in the Annual Stormwater Construction Contract. The required funding of $60,000 is available from the 500 Block SW 9th Terrace Stormwater Improvements Project that is estimated to be completed below budget.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of $60,000 for the SW 27th Terrace and Riverland Road stormwater improvements.

Source:

Funds available as of January 4, 2018					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
470-P12031.470-6599	500 Block SW 9th Terrace Stormwater Improvements	Capital Outlay / Construction	$934,350	$934,350	$60,000
			TOTAL AMOUNT →		**$60,000**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
470-P12042.470-6599	SW 27th Terrace & Riverland Road Stormwater Improvements	Capital Outlay / Construction	$0	$0	$60,000
			TOTAL AMOUNT →		**$60,000**

J. Transfer between Capital Projects – General Capital Projects Fund – Americans with Disabilities Act (ADA) Improvements – $246,000

On the May 2, 2017 Budget Amendment, $246,000 was transferred from the Americans with Disabilities Act (ADA) Settlement General Fund Buildings capital project to the City Hall Access Improvements project. On the June 6, 2017 Budget Amendment, the balance of the ADA Settlement General Fund Buildings project was transferred to the City Hall Access Improvements project. The June budget amendment did not take into account the budget amendment requested the month before that had not yet been posted in the financial system at the time. Therefore, the department requested $372,732 ($246,000 (already approved) + $126,732 (remaining balance)) instead of $126,732. This Budget Amendment will correct the June transaction by transferring $246,000, the amount that was requested to be transferred twice, back to the original ADA Settlement General Fund Buildings capital project.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of $246,000 for ADA improvements.

Source:

Funds available as of January 3, 2018					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
331-P11687.331-6599	City Hall Access Improvements	Capital Outlay / Construction	$613,782	$420,879	$246,000
			TOTAL AMOUNT →		**$246,000**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
331-P10720.331-6599	ADA Settlement General Fund Buildings	Capital Outlay / Construction	$1,136,488	($245,897)	$246,000
			TOTAL AMOUNT →		**$246,000**

K. Transfer Between Operating Budget and Capital Project – Water and Sewer General Capital Projects Fund, Water and Sewer Fund – Fiveash Water Treatment Plant Hydrotreators 3 and 4 Influent Pipe - $41,290

Additional work associated with the Fiveash Water Treatment Plant Hydrotreator #3 leak repairs in the existing 4-inch sludge recirculation lines is necessary. The funds are available in the Water and Sewer operating budget and it is appropriate to transfer funds for this capital expenditure.

Staff recommends that the City Commission amend the FY 2018 Budget and Community Investment Plan in the amount of $41,290 for the Fiveash water treatment plant hydrotreators 3 and 4 influent pipe. There is an associated CAM# 18-0106.

Source:

Funds available as of January 3, 2018					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
450-PBS670101-3299	Treatment Operations	Services & Materials / Other Services	$249,947	$195,859	$41,290
			TOTAL AMOUNT →		**$41,290**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
454-P12197.454-6599	Fiveash Water Treatment Plant Hydrotreaters 3 & 4, Influent Pipe	Capital Outlay/ Construction	$643,400	$2,213	$41,290
			TOTAL AMOUNT →		**$41,290**

Information Technology Services

L. Transfer Between Operating Budget and Capital Project – General Capital Projects Fund, Central Services Fund – Public Safety Subscriber Radios Project Operation Expense - $21,069

On August 22, 2017, the City Commission approved the Lease Purchase of Public Safety Subscriber Radios, Accessories, and Installation Services with Motorola Solutions Inc. Staff is currently working to facilitate the project and provide public safety responders with this technology. As part of the implementation of the project, the purchase of a new server is required.

Staff has identified funds from a previous communications project - the 800 MHz Reconfiguration Project – that was completed under-budget.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan and Budget in the amount of $21,069 for the purchase of a new server ($12,000) and to transfer the remaining balance of the completed project to fund balance ($9,069).

Funds available as of January 9, 2018					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE**	**AMOUNT**
331-P11520.331-6599	800 MHZ Public Safety Reconfiguration	Capital Outlay/ Construction	$452,330	$64,993	$21,069
			TOTAL AMOUNT →		**$21,069**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE**	**AMOUNT**
331-FD331-9901	General Capital Projects	Other Uses/ Appropriated Fund Balance	N/A	N/A	$9,069
581-ITS020101-6499	Radio Communications	Capital Outlay/ Other Equipment	$0	$0	$12,000
			TOTAL AMOUNT →		**$21,069**

Fire-Rescue

M. Appropriation of Unanticipated Revenue – General Fund – Fire Prevention Public Safety and Education – $10,000

As part of the 70th Anniversary of The Hartford's Junior Fire Marshal program, The Hartford has committed to donate a total of $2 million to local school districts and fire departments for fire safety education. Recipients of these funds were chosen based on the Hartford's ranking of the 100 U.S. cities with the highest home fire risk and the City of Fort Lauderdale was ranked number forty-six.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of $10,000 for fire prevention public safety and education. This item is contingent upon the approval of the associated CAM# 18-0078.

Source:

Funds available as of January 4, 2018					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
129-GJFMP18-F743	The Hartford Junior Fire Marshal Program	Intergovernmental Revenue/ Grants from Misc Sources for Public Safety	$0	$0	$10,000
			TOTAL AMOUNT →		**$10,000**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
129-GJFMP18-3937	The Hartford Junior Fire Marshal Program	Services & Materials/ Safety/Training Materials	$0	$0	$2,000 ~~$10,000~~
129-GJFMP18-6499	The Hartford Junior Fire Marshal Program	Capital Outlay/ Other Equipment	$0	$0	$8,000
			TOTAL AMOUNT →		**$10,000**

Parks and Recreation

N. Appropriation of Fund Balance – Park Impact Fee Fund – Soccer/Lacrosse Complex Fence - $25,820.26

Chain link fencing is being added to Fields A & B at Mills Pond Park. The installation of the fence will prevent vandalism by deterring access to the fields during hours of non-use. This work was not included in the original scope of work.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of $25,820.26 for a soccer/lacrosse complex fence.

Source:

Funds available as of January 8, 2018					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
350-FD350.01-9901	Park Impact Fee Projects	Other Uses/ Appropriated Fund Balance	N/A	N/A	$25,820.26
			TOTAL AMOUNT →		**$25,820.26**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
350-P12060.350-6599	Soccer/Lacrosse Complex	Capital Outlay / Construction	$4,459,765	$2,509	$25,820.26
			TOTAL AMOUNT →		**$25,820.26**

O. Appropriation of Fund Balance – Park Impact Fee Fund – Warfield Park Lights - $22,500

Warfield Park is a community park on the corner of Andrews Avenue and Sunrise Blvd. Lights are being added to the play field to create additional capacity for night-time field usage, particularly during fall and winter months. Maximizing the use of existing field space is more economically feasible than purchasing additional property. Furthermore, providing evening use of recreational activities helps to activate neighborhoods and encourage community participation. Project cost estimates are higher than the approved budget and an additional $22,500 is needed to complete the project.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of $22,500 for Warfield Park lights.

Source:

Funds available as of January 3, 2018					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
350-FD350.01-9901	Park Impact Fee Projects	Other Uses/ Appropriated Fund Balance	N/A	N/A	$22,500
			TOTAL AMOUNT →		**$22,500**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
350-P12059.350-6599	Warfield Park Field Lights	Capital Outlay / Construction	$280,000	$0	$22,500
			TOTAL AMOUNT →		**$22,500**

City Manager's Office

P. Appropriation of Grant Funds and Cash Match – Grant Fund – Chronic Homeless Housing Collaborative Grant - $516,706

On August 28, 2012, the City of Fort Lauderdale was first accepted to become Broward County's partner in a 2012 Housing and Urban Development (HUD) Continuum of Care Competition. The City submitted an application for a project designed to provide permanent supportive housing for the chronically homeless. As one of 235 United States communities taking part in the 100,000 Homes Campaign, the City of Fort Lauderdale identified the most vulnerable chronically homeless people in our community and successfully placed twenty homeless individuals and two homeless families in permanent supportive housing in 2014. The funding to continue this program for 2018 includes grant funds in the amount of $446,706 and a cash match from the City in the amount of $70,000 for a total of $516,706.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of $516,706 for the chronic homeless housing collaborative grant. This item is contingent upon the approval of the associated CAM# 18-0072.

Source:

Funds available as of January 25, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHOMEL18A-C320	Chronic Homeless Housing Grant HUD - CTY	Intergovt Revenue/HUD pass thru Broward County	$0	$0	$446,706
			TOTAL AMOUNT →		**$446,706**

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHOMEL18A-3322	Chronic Homeless Housing Grant HUD - CTY	Services-Materials/ Other Facility Rent	$0	$0	$315,588
129-GHOMEL18A-3299	Chronic Homeless Housing Grant HUD - CTY	Services-Materials/ Other Services	$0	$0	$131,118
			TOTAL AMOUNT →		**$446,706**

Source: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9129	General Fund	Other Uses/ Transfer to Misc Grants	$806,256	$798,245	$70,000
			TOTAL AMOUNT →		**$70,000**

Source: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHOMEL18-Q001	Chronic Homeless Housing Grant Match	Other Sources/ General Fund	$0	$0	$70,000
			TOTAL AMOUNT →		**$70,000**

Use: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHOMEL18-4327	Chronic Homeless Housing Grant Match	Other Operating Expense/ Service Charge - City Manager	$0	$0	$50,000
129-GHOMEL18-3601	Chronic Homeless Housing Grant Match	Services & Materials/ Electricity	$0	$0	$20,000
			TOTAL AMOUNT →		**$70,000**

Strategic Connections

This item is a Press Play Fort Lauderdale Strategic Plan 2018 initiative, included within the Internal Support Cylinder, specifically advancing:

- Goal 12: Be a leading government organization, managing our resources wisely and sustainably.
- Objective 1: Ensure sound fiscal management.

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

Related CAMs

18-0093, # 18-0149, # 18-0059, # 18-0078, # 18-0106, and # 18-0072

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager
Department Director: Lee R. Feldman, ICMA-CM, City Manager's Office