



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

#18-0224

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

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

DATE: June 5, 2018

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2018 – Appropriation

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2018 Budget, Personnel Complement, and FY 2018 – FY 2022 Community Investment Plan (CIP); and abandoning the Peele Dixie Repair and Replacement 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 is recommending that the City Commission amend the FY 2018 Operating Budget, Personnel Complement, and Community Investment Plan by approving the following transfers and appropriations:

Parks and Recreation

A. Appropriation of Grant Funds and Transfer of Cash Match – General Fund, Grant Fund – Great American Beach Party Grant – \$50,000

The City of Fort Lauderdale was awarded a grant in the amount of \$25,000 from the Broward County Cultural Council to promote arts and tourism in Broward County and to enhance the County's reputation as an attractive destination for tourists. Funds will be used to support performances and marketing-related activities for the City's Memorial Day Weekend Great American Beach Party activities. A cash match in the amount of \$25,000 is required which is included in the Parks & Recreation Department's adopted operating budget for this purpose.

Although the Great American Beach Party event was cancelled due to a threatening tropical storm, the County may still reimburse some of the City for the expenses that were incurred.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$50,000 for the Great American Beach Party grant. There is an associated CAM# 18-0440.

Source:

Funds available as of May 8, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GGABP18-F733	Great American Beach Party 2018	Intergovernmental Revenue/ Broward County Cult. & Rec.	\$0	\$0	\$25,000
TOTAL AMOUNT →					\$25,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GGABP18-3201	Great American Beach Party 2018	Services Materials / Ad Marketing	\$0	\$0	\$25,000
TOTAL AMOUNT →					\$25,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR033401-3201	Community Events	Services Materials / Ad Marketing	\$801,747	\$182,114	\$25,000
TOTAL AMOUNT →					\$25,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GGABP18A-Q001	Great American Beach Party 2018	Transfer Out General Fund	\$0	\$0	\$25,000
129-GGABP18A-3201	Great American Beach Party 2018	Services Materials / Ad Marketing	\$0	\$0	\$25,000
TOTAL AMOUNT →					\$25,000

B. Transfer between Capital Projects – General Capital Projects Fund – City Hall Cooling Towers Rehabilitation – \$218,000

This project will repair the support columns for the City Hall cooling tower which have lost roughly 80% of their carrying capacity. The cooling tower is the main air conditioner for City Hall providing a comfortable work environment for all employees working in the building. Funds for this improvement are available in the Facilities Assessment Interior Repair and Construction Project that exists to fund priority capital needs of City facilities.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$218,000 for the City Hall cooling tower rehabilitation.

Source:

Funds available as of May 7, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12164.331-6599	Facilities Assessment - Int Repair/Construction	Capital Outlay/ Construction	\$1,275,801	\$1,233,403	\$218,000
TOTAL AMOUNT →					\$218,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12374.331-6599	City Hall Cooling Towers Steel Frame Rehabilitation	Capital Outlay/ Construction	\$0	\$0	\$218,000
TOTAL AMOUNT →					\$218,000

C. Appropriation of Fund Balance – Park Impact Fee Fund – Holiday Park Dog Park Gazebos – \$34,798

On March 4, 2017 there was a ribbon cutting for the Holiday Park Dog Park. In order to provide additional shade and seating for neighbors to the area, two (2) new gazebos will be installed in this park. Funds are recommended to be appropriated from the Park Impact Fee Fund for this purpose.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$34,798 for gazebos at the Dog Park at Holiday Park.

Source:

Funds available as of May 7, 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/ Anticipated Year End Balance	NA	NA	\$34,798
TOTAL AMOUNT →					\$34,798

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P12046.350-6599	Dog Park at Holiday Park	Capital Outlay / Construction	\$0	\$0	\$34,798
TOTAL AMOUNT →					\$34,798

D. Appropriation of Grant Funds - Grants Fund – Summer Food Program - \$116,610

The City of Fort Lauderdale is anticipating a grant in the amount of \$116,610 from the United States Department of Agriculture (USDA) to provide free nutritional lunches and snacks at the various City parks from June 18 through August 3, 2018. This funding will

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provide for lunch and snacks, operational expenses, part time staff and program monitoring. No cash match is required.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$116,610 for the summer food program grant.

Source:

Funds available as of May 8, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFOD18-C601	2018 Summer Food Service Program	Intergovt/ US Dept of Agricultural	\$0	\$0	\$116,610
TOTAL AMOUNT →					\$116,610

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFOD18-3231	2018 Summer Food Service Program	Services & Materials / Food Services	\$0	\$0	\$116,610
TOTAL AMOUNT →					\$116,610

E. Appropriation of Grant Funds - Grants Fund – American Red Cross Learn to Swim Program - \$12,300

The City of Fort Lauderdale was awarded funding in the amount of \$12,300 from the American Red Cross for the continuation of the Red Cross Centennial Campaign. The funding will support a swim lesson program for City summer campers as well as adult and teen swim lesson participants. The funding will cover staffing and program costs to conduct these programs not to exceed \$12,300. No cash match is required.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$12,300 for the American Red Cross Learn to Swim Program.

Source:

Funds available as of May 7, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GRCSWIM18-F741	Red Cross Learn to Swim	Intergovernmental Revenue/ Grants FM Misc Sources for Recreation	\$0	\$0	\$12,300
TOTAL AMOUNT →					\$12,300

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GRCSWIM18-3299	Red Cross Learn to Swim	Services & Materials / Other Services	\$0	\$0	\$12,300
TOTAL AMOUNT →					\$12,300

Public Works

F. Transfer between Capital Projects – Water and Sewer General Capital Projects Fund – Peele Dixie Membrane Replacement – \$1,350,000

Abandoning the Peele Dixie Repair and Replacement

The Peele Dixie Water Treatment Plant has been in operation since 2008. When the plant was originally designed and built, the City of Fort Lauderdale chose to use Hydraunautic membranes model ESPA4 for the first stage of the water treatment process in combination with Hydmodel ESNA1-FL2 for the second stage. These particular membranes were determined to give the best water treatment for the City's water source.

The membranes currently in use at the Peele Dixie Water Treatment Plan are over ten (10) years old and are now past their life expectancy. The replacement of these membranes will improve the quality of the City's treated water.

Due to the long lead time necessary to order the parts for this project, staff has issued a purchase order to the existing repair and replacement project encumbering \$1,235,000. This encumbrance results in the available balance appearing to be less than the amount requested for the transfer. If the Commission approves this budget amendment, the encumbrance will be moved to the new project along with the funding

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$1,350,000 and abandon the Peele Dixie Repair and Replacement Project to fund the Peele Dixie Membrane Replacement Project.

Source:

Funds available as of May 7, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11856.454-6599	Peele Dixie Repair & Replacement	Capital Outlay / Construction	\$1,641,630	\$402,250	\$1,350,000
TOTAL AMOUNT →					\$1,350,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12431.454-6599	Peele Dixie Membrane Replacement	Capital Outlay / Construction	\$0	\$0	\$1,350,000
TOTAL AMOUNT →					\$1,350,000

G. Reduction of 1 Part Time Position and Addition of 1 Full Time Position to the City's Personnel Complement – Sanitation Fund – Reduction of Part Time Position and Addition of Full Time Position in the Sanitation Fund and Transfer

of the Position from the Parks and Recreation Department to the Public Works Department – \$15,500

The Parks and Recreation Department has a dedicated Administrative Aide working in a part-time capacity. This position is funded through the Sanitation Fund. Transferring this position to the Public Works Department and expanding it to a full-time position will allow the City to expand the Green Your Routine (GYR) program including volunteer recruitment, community outreach, and coordination of the GYR volunteers at events.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$15,500 to modify the Personnel Complement by adding one (1) full time Administrative Aide position and removing one (1) part time Administrative Aide position.

Source:

Funds available as of May 21, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-PKR080501-1107	Public Places Cleaning	Salaries and Wages/ Part-time Salaries	\$2,323,252	\$1,158,953	\$11,300
409-PBS090101-3201	Sanitation	Services and Materials/ Advertising & Marketing	\$263,045	\$53,791	\$4,250
TOTAL AMOUNT →					\$15,550

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-PBS090101-1101	Sanitation	Salaries and Wages/ Permanent Salaries	\$219,788	\$98,909	\$11,100
409-PBS090101-2299	Sanitation	Fringe Benefits/ Pension - Deferred Compensation	\$64,430	\$27,706	\$1,000
409-PBS090101-2301	Sanitation	Fringe Benefits/ Social Security & Medicare	\$64,430	\$27,706	\$1,000
409-PBS090101-2404	Sanitation	Fringe Benefits/ Health Insurance	\$64,430	\$27,706	\$2,400
TOTAL AMOUNT →					\$15,500

H. Appropriation of Fund Balance and Transfer from Capital Project – Central Regional Waste Water, Water and Sewer General Capital Projects Fund, Water and Sewer - Operations, and Stormwater - Operations – Ivy Tower 101 Property, LLC Lease - \$160,500

Upon approval of the lease amendment, the Public Works Department's stormwater and water/sewer teams will move to the 14th floor in Tower 101 Suites, 1410 and 1420. The move of Public Works teams to Tower 101 will create more space in City Hall for other City operations. The lease term will be for the use of 2,430 square feet at Suite 1410 and

1,517 square feet at Suite 1420 at \$25.00 per square foot in year one with an annual rate increase of 3% thereafter. Operating expenses will be \$14.87 per square foot in year one with an annual rate increase, not to exceed 5%. The first two (2) months of the lease will have abated rent and operating expenses. The lease terms are included in the associated CAM #18-0494.

Staff recommends that the City Commission amend the FY 2018 Budget and FY 2018 – FY 2022 Community Investment Plan in the amount of \$160,500 for the lease at Ivy Tower 101.

Source:

Funds available as of May 17, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P00401.451-6599	George T Lohmeyer Wastewater Treatment Plant - Renewal and Replacement	Capital Outlay/ Construction	\$7,258,521	\$2,570,487	\$33,744
450-FD450.01-9901	Water and Sewer Fund - Operations	Other Uses/ Anticipated Year End Balance	\$36,505,104	\$6,414,948	\$46,257
470-FD470.01-9901	Stormwater-Operations	Other Uses/ Anticipated Year End Balance	\$5,887,535	\$3,923,671	\$80,499
TOTAL AMOUNT →					\$160,500

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-PBS671001-3319	Central Regional Wastewater	Services & Materials/ Office Space Rental	\$0	\$0	\$4,252
451-PBS671001-3925	Central Regional Wastewater	Services & Materials/ Office Equipment <\$5,000	\$0	\$0	\$19,510
451-PBS671001-3299	Water & Sewer - Operations	Services & Materials/ Other Services	\$0	\$0	\$9,982
450-PBS700401-3319	Water & Sewer - Operations	Services & Materials/ Office Space Rental	\$0	\$0	\$5,829
450-PBS700401-3925	Water & Sewer - Operations	Services & Materials/ Office Equipment <\$5,000	\$0	\$0	\$18,800
450-PBS700401-3299	Water & Sewer - Operations	Services & Materials/ Other Services	\$0	\$0	\$13,683
450-PBS700401-6404	Water & Sewer - Operations	Capital Outlay/ Computer Equipment	\$0	\$0	\$7,945
470-PBS700402-3319	Stormwater - Operations	Services & Materials/ Office Space Rental	\$0	\$0	\$16,147
470-PBS700402-3925	Stormwater - Operations	Services & Materials/ Office Equipment <\$5,000	\$0	\$0	\$38,807
470-PBS700402-3299	Stormwater - Operations	Services & Materials/ Other Services	\$0	\$0	\$25,545
TOTAL AMOUNT →					\$160,500

I. Appropriation of Fund Balance – Stormwater Fund – Jet Vacuum Trucks – \$774,121

The City is divided in ten (10) watersheds or basins. Each watershed is divided into numerous sub-basins depending on geographic characteristics of the terrain as well as the location of waterbodies, waterways, and/or major roadways. Continuous stormwater asset condition assessments vital to prioritization of operational repairs and maintenance as well

as capital construction and replacement of stormwater assets are required. These assessments are conducted by City crews using jet vacuum (jet/vac) and closed captions television (CCTV)-equipped vehicles.

Staff recommends that the City Commission amend the FY 2018 operating budget in the amount of \$774,121 to fund jet vacuum trucks.

Source:

Funds available as of May 7, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-FD470.01-9901	Stormwater-Operations	Other Uses/ Anticipated Year End Balance	\$5,887,535	\$4,760,205	\$774,121
TOTAL AMOUNT →					\$774,121

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-PBS660511-6416	Storm Drain Maintenance	Capital Outlay/ Vehicles	\$453,328	\$7,238	\$738,600
470-PBS660511-6464	Storm Drain Maintenance	Capital Outlay/ Equipment Purchases	\$453,328	\$7,238	\$35,521
TOTAL AMOUNT →					\$774,121

Sustainable Development

J. Appropriation of Fund Balance and Addition of 11 Full Time Positions to the City's Personnel Complement – Building Permits Fund, Building Certification Fund, General Fund – Eleven Additional Full Time Positions– \$706,096

The successful integration of the Accela Land Management platform requires critical support by four additional community builders to handle anticipated ongoing issues with maintaining the software as well as trouble shooting issues. These positions will assist in facilitating a seamless transition, preventing delays in the use of the system and delays in permit review and inspection activity. They will allow the department to maintain high levels of customer service and ensure continuous staff support. Other municipalities that implemented Accela stated that dedicated staff to support the software is necessary for successful implementation and continued operations.

Building Permits and Inspection Support requires seven positions to remove the current cap on the number of inspections. Currently, we do not have the capacity to complete an inspection at the neighbor or contractor's request, which is usually the following business day. Instead the inspection may be scheduled for another day due to the inspection cap which is placed on the number of inspections allowed for the following day. The cap is the total number of inspections that can be performed in a day by taking into consideration the number of stops that the inspectors and plan reviewers must make, the number of

inspections that they can perform and the number of inspectors that show up for duty. Vacations and sick leave also become a factor in that smaller work force translating into a lower cap. The recommended new positions include:

- Two (2) Senior Technology Strategist
- One (1) Technical Support Analyst
- One (1) Technical Support Coordinator
- One (1) Electrical Inspector
- One (1) Building Inspector
- Two (2) Building Inspector IIIs
- One (1) Mechanical Plans Examiner
- One (1) Mechanical Inspector I
- One (1) Service Clerk

These positions are estimated to have an annual impact of \$923,543 and a one-time expense of \$353,426. Staff estimates filling these positions for six (6) pay periods in the current fiscal year for a cost of \$303,378. Two (2) of these positions will have a portion of their expense (\$49,293) allocated to the General Fund.

Staff recommends that the City Commission amend the FY 2018 Budget and Personnel Complement in the amount of \$706,096 and add eleven (11) full time positions.

Source:

Funds available as of May 29, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001.01-9901	General Fund	Other Uses/Anticipated Year End Balance	N/A	N/A	\$49,293
TOTAL AMOUNT →					\$49,293

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
141-FD141.01-9901	Building Certification	Other Uses/Anticipated Year End Balance	N/A	N/A	\$9,000
140-DSD034002-N597	Building Permits	Other Operating Expenses / Charges to Other Funds	\$751,787	\$218,424	\$49,293
140-FD140.01-9901	Building Permits	Other Uses/Anticipated Year End Balance	N/A	N/A	\$647,803
TOTAL AMOUNT →					\$706,096

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-DSD034002-1101	Building Permits	Salaries & Wages/ Permanent Salaries	\$7,896,191	\$3,221,070	\$143,976
140-DSD034002-1304	Building Permits	Salaries & Wages/ Assignment Pay	\$7,896,191	\$3,221,070	\$10,748
140-DSD034002-1413	Building Permits	Salaries & Wages/ Cellphone Allowance	\$7,896,191	\$3,221,070	\$1,218
140-DSD034002-2299	Building Permits	Fringe Benefits/ Pension-Deferred Contribution	\$2,530,481	\$908,762	\$12,958
140-DSD034002-2301	Building Permits	Fringe Benefits/ Soc Sec/Medicare	\$2,530,481	\$908,762	\$17,343
140-DSD034002-2404	Building Permits	Fringe Benefits/ Health Insurance	\$2,530,481	\$908,762	\$89,100
140-DSD034002-3628	Building Permits	Services/Material / Telephone-Cable TV	\$4,411,318	\$1,662,180	\$2,495
140-DSD034002-3801	Building Permits	Services/Material / Gasoline	\$4,411,318	\$1,662,180	\$1,038
140-DSD034002-3907	Building Permits	Services/Material / Data Proc Supplies	\$4,411,318	\$1,662,180	\$11,770
140-DSD034002-3925	Building Permits	Services/Material / Office Equip	\$4,411,318	\$1,662,180	\$91,245
140-DSD034002-3949	Building Permits	Services/Material / Uniforms	\$4,411,318	\$1,662,180	\$8,000
140-DSD034002-4101	Building Permits	Other Operating Expenses / Certification Train	\$4,066,517	\$1,353,869	\$7,500
141-DSD034103-4101	Building Certification	Other Operating Expenses / Certification Train	\$136,500	\$69,752	\$9,000
140-P12235.140-6550	Land & Asset Management System Project	Capital Outlay / Administration	\$2,293,853	\$466,138	\$100,411
001-DSD100101-4321	Administration	Other Operating Expenses / Service Charge Building	\$348,038	\$126,253	\$49,293
140-DSD034002-6416	Building Permits	Capital Outlay / Vehicles	\$376,114	\$132,936	\$150,000
TOTAL AMOUNT →					\$706,096

Transportation and Mobility

K. Transfer between Capital Projects – Parking Fund – Parking Improvement Projects – \$863,932

The Sustainable Parking Lot Improvements Project has been completed under budget. Staff recommends that the remaining project balance be transferred to the CPG/ Riverwalk Center PA & Callbox System (\$100,000), Progresso Parking Solution (\$100,000), 3rd Avenue On-Street Parking & Street Scape (\$50,000), Las Olas Boulevard Corridor Improvements (\$36,500), and North Galt Shops (\$577,432).

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$863,932 for parking improvement projects.

Source:

Funds available as of May 7, 2018					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P11921.461-6599	Sustainable Parking Lot Improvements	Capital Outlay/ Construction	\$2,209,945	\$863,932	\$863,932
TOTAL AMOUNT →					\$863,932

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12423.461-6599	CPG/ Riverwalk Center PA & Callbox System	Capital Outlay/ Construction	\$0	\$0	\$100,000
461-P12430.461-6599	Progresso Parking Solution	Capital Outlay/ Construction	\$0	\$0	\$100,000
461-P12376.461-6599	3rd Avenue On-Street Parking & Streetscape	Capital Outlay/ Construction	\$350,000	\$350,000	\$50,000
461-P11900.461-6599	Las Olas Boulevard Corridor Improvements	Capital Outlay/ Construction	\$0	\$0	\$36,500
461-P12354.461-6599	North Galt Shops	Capital Outlay/ Construction	\$561,600	\$561,454	\$577,432
TOTAL AMOUNT →					\$863,932

L. Appropriation of Grant Funds - Grants Fund – Northwest Community Link Grant - \$200,000

Staff recommends that the City Commission approve the acceptance of grant funds in the amount of \$200,000 from the Florida Department of Transportation (FDOT) for operating costs for the Northwest Community Link existing and proposed additional route. This grant does not require a match.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$200,000 for the Northwest Community Link grant.

Source:

Funds available as of May 8, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GNWCOMM18-D479	NW Community Link Route	Intergovernmental Revenue/ FDOT Transportation	\$0	\$0	\$200,000
TOTAL AMOUNT →					\$200,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GNWCOMM18-3299	NW Community Link Route	Services & Materials / Other Services	\$0	\$0	\$200,000
TOTAL AMOUNT →					\$200,000

M. Appropriation of Anticipated Grant Funds - Airport Fund - Taxiway Foxtrot Relocation Design - \$351,002

A review of the current Airport Layout Plan (ALP) by the Federal Aviation Administration (FAA) determined that the portion of Taxiway Foxtrot east of Runway 13-31 did not meet the runway/taxiway centerline separation requirement. In order to comply with current FAA runway/taxiway separation criteria, the taxiway must be relocated from 305 feet from the centerline of Runway 9-27 to 400 feet. The Airport has developed a project to address the above requirements and a grant application has been prepared to submit to the FAA for acceptance of a grant in the amount of \$351,002.

In an effort to expedite the execution of the grant agreement, staff is requesting to appropriate the \$351,002 anticipated grant funds in anticipation of the agreement. The match requirement in the amount of \$19,500 is available in the project budget. If the grant is not awarded, the related expenditures will be paid by the Airport Fund.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$351,002 for the relocation of Taxiway Foxtrot.

Source:

Funds available as of May 7, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12243-468B-C404	Taxiway Foxtrot Relocation	Federal Grants/ Federal Aviation Administration	\$0	\$0	\$351,002
TOTAL AMOUNT →					\$351,002

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12243.468B-6534	Taxiway Foxtrot Relocation	Capital Outlay/ Engineering Fees	\$0	\$0	\$351,002
TOTAL AMOUNT →					\$351,002

N. Appropriation of Unanticipated Revenue – Airport Fund – Parcel 17 Lease Agreement - \$56,667

The United States of America (Government) leases Executive Airport Parcel 17, consisting of 184,733 square feet or 4.241 acres, for use as the U.S. Army Nininger Reserve Center. The Government has requested a Lease Agreement for the term beginning June 1, 2018 through June 30, 2019 with options to extend annually, but not to extend beyond June 30, 2022. Annual rent shall be \$170,000, which equates to eight percent (8%) of the appraised value of \$2,125,000. For the remaining four months of FY 2018, it will amount to \$56,667. The Government has requested that the annual lease rate remain the same for the four-year period, given the short length of the lease.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$56,667 for the Parcel 17 lease agreement.

Source:

Funds available as of May 7, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
468-TAM070101-J602	Executive Airport	Charges for Service/ PAR 17 US GOVT	\$3,897,382	\$2,174,788	\$56,667
TOTAL AMOUNT →					\$56,667

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-9901	Airport Fund	Other Uses/ Anticipated Year End Balance	NA	NA	\$56,667
TOTAL AMOUNT →					\$56,667

O. Transfer between Capital Projects – Parking Fund – Citywide Wayfinding and Information Signage – \$411,214

There are two community investment plan projects, Central Beach Wayfinding & Info Signage & Downtown Wayfinding and Info Signage that should be consolidated into one project to facilitate project tracking and reporting. Staff also recommends that the project name be changed from Downtown Wayfinding & Info Signage to City Wayfinding and Information Signage.

Accordingly, staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$411,214 and change the name from Downtown Wayfinding & Info Signage to City Wayfinding and Information Signage.

Source:

<i>Funds available as of May 8, 2018</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P11595.461-6599	Central Beach Wayfinding & Info Signage	Capital Outlay / Construction	\$442,550	\$411,214	\$411,214
TOTAL AMOUNT →					\$411,214

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12091.461-6599	Downtown Wayfinding & Info Signage	Capital Outlay / Construction	\$531,805	\$531,805	\$411,214
TOTAL AMOUNT →					\$411,214

P. Transfer of Escrow to Operating Budget – General Fund – Local Match for Safety Improvements and Shuttle Service from Brightline Station - \$296,000

All Aboard Florida – Operations LLC (DBA Brightline Operations) is developing a grant application under the Consolidated Rail Infrastructure and Safety Improvements (“CRISI”) Program administered by the Federal Railroad Administration, Department of Transportation. The grant application will request funds to install additional rail safety infrastructure, including additional gates, delineators to discourage cars from going around gates, and active warning signs that illuminate with warning messages as a freight or passenger train approaches.

All Aboard Florida has requested the City’s support to provide the local match for crossings located within the City of Fort Lauderdale. If approved, the City’s commitment will be to provide \$262,000 (30%) as a local match funding partner in Brightline’s program to improve railroad safety through grade crossing enhancements along the Brightline corridor within the City of Fort Lauderdale.

The City is also working towards an agreement with the Downtown Fort Lauderdale
06/05/2018
CAM #18-0224

Transportation Management Association to establish transportation service from the Brightline Train Station to Esplanade Park. The estimated cost to provide this service from July through September of 2018 is \$34,000. Funding to support the City's contribution for the grant match and the new shuttle service will come from funding deposited in an escrow account from a land swap.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$296,000 for the local match for safety improvements and shuttle service from Brightline station. There is an associated CAM 18-0618.

Source:

Funds available as of May 30, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-219.016101	RR Cross XX Improvements AAF Contributions	Deposits - Trust	\$500,000	\$500,000	\$296,000
TOTAL AMOUNT →					\$296,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
001-FIN040301-N900	Other General Fund Revenues	Misc Revenues/ Miscellaneous Income	\$42,116,468	\$27,536,186	\$296,000
TOTAL AMOUNT →					\$296,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM060101-4299	Community Bus	Other Operating Expenses / Other Contributions	\$971,902	\$30,720	\$34,000
001-GEN010101-4210	Other Gen Govt - Social/Cultural	Other Operating Expenses / Operating Subsidies	\$1,027,604	\$446,933	\$262,000
TOTAL AMOUNT →					\$296,000

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

#18-0440, #18-0494, #18-0618

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

Department Director: Lee R. Feldman, ICMA-CM, City Manager's Office