



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

#18-0225

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

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

DATE: July 10, 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 (FY) 2018 Budget and FY 2018 – FY 2022 Community Investment Plan (CIP) and abandoning the following Community Investment Plan projects: Bahia Mar Yachting Center Dredging Phase II, Executive Airport Pedestrian/Bike Path, Relocation of Taxiway Golf, Acute Angle Taxiways November & Delta, FXE Observation Area Expansion, Acute Angle Taxiway Kilo, SE/SW 6th Street Corridor Improvements, and Bahia Mar Bridge Rehabilitation.

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:

Parks and Recreation

A. De-Appropriation of Grant Funds and Transfer between Capital Projects – General Fund, Central Beach Redevelopment CRA CIP – De-Appropriation of Bahia Mar Yachting Center Dredging Phase II Project – \$2,914,946

Abandoning the Bahia Mar Yachting Center Dredging Phase II Project

During its March 6, 2018 Regular Meeting, the City Commission approved the acceptance of a grant from the Florida Inland Navigation District (FIND) to provide funding for the dredging of the area adjacent to the Bahia Mar Yachting Center and the recently deepened Intracostal Waterway. The City intended to work with Bahia Mar for facilitating access to the grant and to divide the responsibilities for the project. The dredge site consisted of two (2) areas of submerged land - one area is City owned land and the other is State owned submerged sovereign land.

The Beach Community Redevelopment Agency (CRA) appropriated the required grant match of \$567,105 by delaying two other projects until FY 2019 – D.C. Alexander Park Renovation and Central Beach Way Finding and Information Signage Project.

Bahia Mar has informed the City that it does not intend to participate in the project at this time. Based on Bahia Mar's decision to no longer pursue this project, staff recommends that the City Commission abandon this grant and project and return the Beach CRA match funds to its original projects.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$2,914,946 for the de-appropriation of the Bahia Mar Yachting Center Dredging Phase II Project. There is an associated CAM# 18-0556.

Source:

Funds available as of June 8, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12371.129-F414	Bahia Mar Yachting Center Dredging Phase II	Intergovernmental Revenue / FIND Transportation	\$2,024,578	\$2,024,578	(\$2,024,578)
129-P12371.129A-N451	Bahia Mar Yachting Center Dredging Phase II	Misc Revenues / Other Contributions	\$323,263	\$323,263	(\$323,263)
TOTAL AMOUNT →					(\$2,347,841)

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12371.129-6599	Bahia Mar Yachting Center Dredging Phase II	Capital Outlay / Construction	\$2,024,578	\$2,024,578	(\$2,024,578)
129-P12371.129A-6599	Bahia Mar Yachting Center Dredging Phase II	Capital Outlay / Construction	\$323,263	\$323,263	(\$323,263)
TOTAL AMOUNT →					(\$2,347,841)

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
346-P12371.346-6599	Bahia Mar Yachting Center Dredging Phase II	Capital Outlay / Construction	\$567,105	\$567,105	\$567,105
TOTAL AMOUNT →					\$567,105

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
346-P11595.346-6599	Central Beach Wayfinding and Info Signage	Capital Outlay / Construction	\$74,016	\$0	\$375,984
346-P12373.346-6599	DC Alexander Park Improvement Project	Capital Outlay / Construction	\$398,785	\$398,785	\$191,121
TOTAL AMOUNT →					\$567,105

B. Transfer between Capital Projects – General Capital Projects Fund – Roof Replacement for Swimming Hall of Fame West Auditorium – \$103,623

This project will replace the roof at the Swimming Hall of Fame West Auditorium. Funds for this project are available in the Facilities Assessment Roofing Priorities project account established to fund priority roofing needs for City facilities.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$103,623 for the roof replacement project at the Swimming Hall of Fame West Auditorium.

Source:

<i>Funds available as of June 11, 2018</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12161.331-6599	Facilities Assessment - Roofing Priorities	Capital Outlay/ Construction	\$443,972	\$331,803	\$103,263
TOTAL AMOUNT →					\$103,263

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12433.331-6599	Roof Replacement Swimming Hall of Fame West Auditorium	Capital Outlay/ Construction	\$0	\$0	\$103,263
TOTAL AMOUNT →					\$103,263

C. Appropriation of Fund Balance – Park Impact Fee Fund – Holiday Park Field Conversion - \$2,400,000

The addition of athletic field space was identified as a top priority for the FY 2018 Commission Annual Action Plan. The conversion of existing fields to artificial turf fields expands the use of park land by allowing four times the use on existing space without having to purchase more land. A typical grass field can only withstand 20 hours of use a week before losing integrity and becoming unsafe or unplayable and still requires several weeks of downtime throughout the year so additional maintenance can occur. An artificial turf field allows for continual use with only a handful of hours needed for maintenance.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$2,400,000 for the conversion of fields at Holiday Park.

Source:

<i>Funds available as of June 11, 2018</i>					
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	N/A	N/A	\$2,400,000
TOTAL AMOUNT →					\$2,400,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P12334.350-6599	Holiday Park Field Conversion	Capital Outlay / Construction	\$0	\$0	\$2,400,000
TOTAL AMOUNT →					\$2,400,000

D. Appropriation of Trust Funds – Commemorative Tree Canopy Trust Fund,

General Fund – Enhanced Tree Canopy Eligible Expenses – \$63,050

Funding for the planting of trees and ancillary expenses is funded through collected tree fines, which are deposited and held in a Tree Canopy Trust Fund. The City utilizes these funds to purchase trees and palms, irrigation supplies, mulch, tree grates, and to relocate trees in the City. In addition, the funds are used to support the City's Tree Give-A-Way Program, which is one of the primary initiatives used to meet the City's Strategic Plan Goal 3 – Objective 4, "Cultivate our urban forest."

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$63,050 for enhanced tree canopy eligible expenses.

Source:

<i>Funds available as of June 14, 2018</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-269/450160	Commemorative Tree Canopy Trust Fund	N/A	\$616,299	\$616,299	\$63,050
TOTAL AMOUNT →					\$63,050

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR062901-3913	General Parks Maintenance	Services & Materials / Horticultural Supplies	NA	NA	\$63,050
TOTAL AMOUNT →					\$63,050

E. Appropriation of Grant Funds - Grants Fund – 2019 Afterschool Snack Program - \$55,728

The City of Fort Lauderdale is anticipating a grant in the amount of \$55,728 from the Florida Department of Health to provide free nutritional snacks at the various City parks. Funding will offset the cost of snacks, operational expenses such as equipment, supplies, part time staff and program monitoring. No cash match is required. The recommended expenditures are contingent upon final approval from the grantor.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$55,728 for the 2019 afterschool snack program.

Source:**Funds available as of June 11, 2018**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
129-GSNACK19-C601	2019 Afterschool Snack Program	Intergovernmental Revenue/ U.S. Dept of Agricultural	\$55,728	\$19,774	\$55,728
TOTAL AMOUNT →					\$55,728

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSNACK19-3231	2019 Afterschool Snack Program	Services & Materials / Food Services	\$55,728	\$4,298	\$55,728
TOTAL AMOUNT →					\$55,728

F. De-Appropriation of Cash Match - Grants Fund, General Fund – Close Out George English Boat Ramp 2016 Project - \$23,377.55

The Florida Boating Improvement Program grant was awarded to the City in April 2016 by the Florida Fish and Wildlife Conservation Commission. The grant assisted with the phase one design, engineering, and permitting of the boarding docks at George English Park and required a \$50,000 grant match from the City. The phase one design and permitting has been completed under budget. The remaining grant match will be returned to the General Fund Grant Match account.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$23,377.55 to close out the George English Boat Ramp Project.

Source:

Funds available as of June 8, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
129-P12186.129A-Q001	George English Park Boat Ramp 2016-Match	Other Sources/ General Fund	\$50,000	\$50,000	\$23,377.55
TOTAL AMOUNT →					\$23,377.55

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12186.129A-6599	George English Park Boat Ramp 2016-Match	Capital Outlay/ Construction	\$50,000	\$23,378	\$23,377.55
TOTAL AMOUNT →					\$23,377.55

Use:

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 Miscellaneous Grants	\$814,655	\$745,043	\$23,377.55
TOTAL AMOUNT →					\$23,377.55

City Commission

G. Appropriation of Fund Balance – General Fund – Annual Meetings and Conferences for Commissioners – \$12,500

An additional \$2,500 is recommended to be added for the Mayor, Vice Mayor, and (3) three Commissioners to cover the costs to attend meetings or conferences of their choice each year.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$12,500 for the Mayor and Commissioners to attend additional meetings and conferences.

Source:

Funds available as of June 8, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	NA	NA	\$12,500
TOTAL AMOUNT →					\$12,500

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-COM020101-4104	Mayor's Office	Other Operating Expense / Conferences	\$3,967	\$3,183	\$2,500
001-COM030101-4104	District I	Other Operating Expense / Conferences	\$3,967	\$1,164	\$2,500
001-COM040101-4104	District II	Other Operating Expense / Conferences	\$3,967	\$2,795	\$2,500
001-COM050101-4104	District III	Other Operating Expense / Conferences	\$3,967	\$3,553	\$2,500
001-COM060101-4104	District IV	Other Operating Expense / Conferences	\$3,967	\$3,929	\$2,500
TOTAL AMOUNT →					\$12,500

Police

H. Appropriation of Fund Balance – Department of Justice Trust Fund, State Confiscation Trust Fund – One-Time Police Department Purchases – \$203,648

The City receives revenue throughout the year in the Department of Justice Trust Fund and State Confiscation Trust Fund based upon the seizure of assets acquired through illegal activity. In order to utilize these funds, the City's Police Department requests that the City Commission approve the appropriation of funds for the following eligible expenditures:

- Camera Array at the Broward County Transit Terminal (\$20,000)
- Upgrade Motorola communications equipment (\$50,000)
- Information Technology equipment for bomb squad truck (\$40,000)
- Computers and peripheral equipment (\$40,000)
- Texas A&M Emergency Services Training Institute's Tabletop Exercise (\$53,648)

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$203,648 for eligible one-time purchases.

Source:

Funds available as of June 8, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.03-9901	Justice Other	Other Uses/ Anticipated Year End Balance	NA	NA	\$150,000
104-FD104.01-9901	Police Confiscated Property	Other Uses/ Anticipated Year End Balance	NA	NA	\$53,648
TOTAL AMOUNT →					\$203,648

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080301-6499	Justice Department Other	Capital Outlay/Other Equipment	\$837,268	\$442,058	\$110,000
107-POL080301-3999	Justice Department Other	Services & Materials / Other Supplies	\$276,254	\$23,436	\$40,000
104-POL050101-4104	Police Confiscated Property	Other Operating Expense/ Conferences	\$64,800	\$6,152	\$53,648
TOTAL AMOUNT →					\$203,648

City Manager's Office

I. Transfer of Funds – General Fund, Grant Fund – Close Out of the Administrative Portions of the 2016-2017 HOPWA Grant and the 2015-2016 HOME Grant – \$40,573.35

The City Manager's Office Division of Housing and Community Development administers the City's annual entitlement grants from the US Department of Housing and Urban Development (HUD). Each year the grants provide a fixed administrative funding amount to the City to administer the programs. The cost of administering the 2016-2017 Housing Opportunities for Persons with AIDS (HOPWA) entitlement grant and the 2015-2016 HOME Investment Partnerships Program (HOME) were higher than the allowable administrative allocation. In order to close out these grant accounts, funding in the amount of \$40,573.35 must be appropriated into the grant accounts. The required funding is available in the General Fund Grant Match account.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$40,573.35 to close out the administrative portions of the 2016-2017 HOPWA Grant and the 2015-2016 HOME Grant.

Source:

Funds available as of June 8, 2018

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 Miscellaneous Grants	\$814,655	\$745,043	\$40,573.35
TOTAL AMOUNT →					\$40,573.35

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-HP17ADM-4328	HOPWA GEN ADMIN FY 16-17 IDIS# 2329	Other Operating Expense/ Service Charge - Community Development	\$0	(\$949)	\$18,368.52
129-HM16ADM-4328	HOME ADM FY 2015-2016 IDIS 2265 CLSD	Other Operating Expense/ Service Charge - Community Development	\$0	\$0	\$22,204.83
TOTAL AMOUNT →					\$40,573.35

Public Works

J. Transfer between Capital Projects – Central Regional Wastewater Fund – Freight Elevator Replacement – George T. Lohmeyer Wastewater Treatment Plant – \$1,200,000

This project will replace the freight elevator at George T. Lohmeyer (GTL) Wastewater Treatment Plant. The elevator currently requires approximately \$125,000 in annual repairs and causes costly downtime. The elevator replacement will greatly improve daily operations of the plant, life and safety for the staff, and increase the elevator capacity from 6,000 to 10,000 tons. Funds are available in the Central Regional Wastewater System Renewal and Replacement Project for this priority.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$1,200,000 for the Freight Elevator Replacement Project.

Source:*Funds available as of June 8, 2018*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P00401-6599	Regional Replacement/ Recapitalization	Capital Outlay/ Construction	\$7,258,521	\$2,570,487	\$1,200,000
TOTAL AMOUNT →					\$1,200,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12438.451-6599	Freight Elevator Replacement - George T Lohmeyer Wastewater Treatment Plant	Capital Outlay/ Construction	\$0	\$0	\$1,200,000
TOTAL AMOUNT →					\$1,200,000

K. Combining of Capital Projects – Water and Sewer Master Plan 2017 Fund – South Middle River Force Main River Crossing – \$609,000

This project replaces approximately 1,800 linear feet (LF) of 12-inch diameter sewer main - 300 LF of subaqueous river crossing and approximately 1,500 LF of onshore pipes along NE 19 Street, and upsizes to a 24-inch diameter, and connects to the 42-inch diameter pipe running in the north-south direction.

This request is to combine the project budgets and scope of two projects for ease of project management, accounting, and reporting. No project is being abandoned. The Subaqueous Force Main Crossing Reinstatement Project funding and scope is being transferred into the South Middle River Force Main River Crossing Project.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$609,000 for the South Middle River Force Main River Crossing Project.

Source:

Funds available as of June 8, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
495-P12407.495-6599	Subaqueous Forcemain Crossing Reinstatement	Capital Outlay / Construction	\$609,000	\$609,000	\$609,000
TOTAL AMOUNT →					\$609,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
495-P12352.495-6599	South Middle River Force Main River Crossing	Capital Outlay / Construction	\$0	\$0	\$609,000
TOTAL AMOUNT →					\$609,000

L. Appropriation of Fund Balance – Vehicle Rental Fund – Fuel Island Improvements - \$130,000

These projects will construct and install necessary improvements at the fuel islands located at the George T. Lohmeyer Waste Water Treatment Plant (GTL) and the Fire Station 53. Funding for these repairs is collected through a surcharge added to the price of fuel.

At GTL, a canopy and associated equipment is required to protect the assets from harsh climate conditions, preventing deterioration of the fueling equipment screens and electronic equipment used to manage the transactions.

At Fire Station 53, fuel island equipment installation and replacements are necessary to bring the fuel dispensing system up to federal standards, replacing the irreparable obsolete fuel management system, cleaning the inner lining of the diesel tank, and adding a fuel level monitoring system.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$130,000 for fuel island improvements.

Source:

Funds available as of June 7, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-FD583.02-9901	Vehicle Rental - Operations	Other Uses/ Anticipated Year End Balance	NA	NA	\$130,000
TOTAL AMOUNT →					\$130,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-P12363.583-6599	George T Lohmeyer WWTP Fuel Island Improvements	Capital Outlay/ Construction	\$60,000	\$0	\$80,000
583-P12432.583-6599	Fire Station 53 Fuel Island Improvements	Capital Outlay/ Construction	\$0	\$0	\$50,000
TOTAL AMOUNT →					\$130,000

Sustainable Development

M. Appropriation of Fund Balance – Building Permits Fund – 20 Ford Escapes for the Building Division – \$654,800

The Department of Sustainable Development Building Services Division is requesting twenty (20) Ford Escapes to replace the existing fleet of sedans with insufficient ground clearance. Driving around the City, inspectors are required to navigate a variety of road hazards on a daily basis. The City's inspectors have experienced an increase in the amount of under carriage damage over the past few years.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$654,800 for twenty new Ford Escapes.

Source:

Funds available as of June 11, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-FD140.01-9901	Building Fund	Other Uses/ Anticipated Year End Balance	NA	NA	\$654,800
TOTAL AMOUNT →					\$654,800

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-DSD034002-3801	Building Permits	Services/Material / Gasoline	\$4,411,318	\$1,587,787	\$44,000
140-DSD034002-3907	Building Permits	Services/Material / Data Proc Supplies	\$4,411,318	\$1,587,787	\$10,800
140-DSD034002-6416	Building Permits	Capital Outlay / Vehicles	\$376,114	\$107,532	\$600,000
TOTAL AMOUNT →					\$654,800

Transportation and Mobility

N. Appropriation of Fund Balance – Parking Fund – Las Olas Boulevard Corridor Improvements – \$45,180

As part of The Las Olas Boulevard Corridor Improvement Project, trams will be purchased to provide vehicular drop-offs between the Oceanside Park and the new Las Olas Parking Garage. The Community Redevelopment Agency (CRA) Board approved funding for this purchase at its April 17, 2018 meeting. Due to some recent modifications to the trams there will be an additional cost of \$45,180.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$45,180 for the Las Olas Boulevard Corridor Improvement Project.

Source:

Funds available as of June 11, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-FD461.01-9901	Parking Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$45,180
TOTAL AMOUNT →					\$45,180

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P11900.461-6599	Las Olas Blvd Corridor Improvements	Capital Outlay / Construction	\$0	\$0	\$45,180
TOTAL AMOUNT →					\$45,180

O. Abandoning Capital Projects – Parking Fund – Bahia Mar Bridge Rehabilitation Project – \$156,594

Abandoning the Bahia Mar Bridge Rehabilitation Project

Staff recommends that the City Commission abandon the Bahia Mar Bridge Rehabilitation Project. This project has an unspent balance of \$156,594.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$156,594 and abandon the Bahia Mar Bridge Rehabilitation Project.

Source:

Funds available as of June 8, 2018					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P11779.461-6599	Bahia Mar Bridge Rehab	Capital Outlay / Construction	\$332,872	\$156,594	\$156,594
TOTAL AMOUNT →					\$156,594

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-FD461.01-9901	Parking System	Other Uses/ Anticipated Year End Balance	NA	NA	\$156,594
TOTAL AMOUNT →					\$156,594

P. Transfer between Capital Projects – General Capital Projects Fund – Abandoning SE/SW 6th Street Corridor Improvements to Fund Transportation Projects at Sailboat Bend and Breakers Avenue – \$2,591,417

Abandoning the SE/SW 6th Street Corridor Improvements Project

Staff recommends that the City Commission abandon the SE/SW 6th Street Corridor Improvements Project to fund the following projects:

Sailboat Bend Traffic Mitigation Plan (\$22,000) funding is for additional chicanes at SW 2nd Court based on the latest revision of the project.

The project scope for Breakers Avenue Streetscape Improvements (\$2,569,418) will include wider sidewalks, street trees and landscapes, milling and paving, street lighting and traffic calming. The project will address challenges that prevent the area from transforming organically in response to the increased pedestrian activity, including expansive asphalt, existing back-out parking, localized ponding and a lack of shade. Also this project will support safer mobility for tourists and neighbors when visiting the City's beach. The project will also include Americans with Disabilities Act (ADA) upgrades, crosswalk improvements, pavement resurfacing, bike lanes delineated with pavement

markings, and roadway signage on North Birch Road from Bayshore Drive to Vistamar Street.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$2,591,417 and abandon the SE/SW 6th Street Corridor Improvements to fund transportation projects.

Source:

Funds available as of June 8, 2018					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12088.331-6599	SE/SW 6th Street Corridor Improvements	Capital Outlay / Construction	\$2,697,145	\$2,591,417	\$2,591,417
TOTAL AMOUNT →					\$2,591,417

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11365.331-6599	Sailboat Bend Traffic Mitigation Plan	Capital Outlay / Construction	\$330,000	\$22,760	\$22,000
331-P12435.331-6599	Breakers Avenue and Birch Road Improvements	Capital Outlay / Construction	\$0	\$0	\$2,569,417
TOTAL AMOUNT →					\$2,591,417

Q. Transfer from Capital Projects to Fund Balance – Airport Fund – Abandoning Airport Capital Projects – \$936,795

Abandoning the Executive Airport Pedestrian/Bike Path, Relocation of Taxiway Golf, Acute Angle Taxiways November & Delta, FXE Observation Area Expansion, and Acute Angle Taxiway Kilo Projects

The Transportation and Mobility Department requests the abandonment of the above referenced projects and the transfer of funds back to the Airport Fund to be made available for future projects.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$936,795 and abandon the Executive Airport Pedestrian/Bike Path, Relocation of Taxiway Golf, Acute Angle Taxiways November & Delta, FXE Observation Area Expansion, and Acute Angle Taxiway Kilo Project and transfer the funds to fund balance.

Source:

Funds available as of June 11, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P11995.468-6599	Exec Airport Pedestrian/Bike Path	Capital Outlay/ Construction	\$500,000	\$498,920	\$498,920
468-P12262.468-6534	Relocation of Taxiway Golf	Capital Outlay/ Engineering Fees	\$50,000	\$50,000	\$50,000
468-P12263.468-6599	Acute Angle Taxiways November & Delta	Capital Outlay/ Construction	\$229,375	\$229,375	\$229,375
468-P12359.468-6599	FXE Observation Area Expansion	Capital Outlay/ Construction	\$148,500	\$148,500	\$148,500
468-P12360.468-6534	Acute Angle Taxiway Kilo	Capital Outlay/Engineering Fees	\$10,000	\$10,000	\$10,000
TOTAL AMOUNT →					\$936,795

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.02-9901	Airport Fund	Other Uses/ Anticipated Year End Balance	NA	NA	\$936,795
TOTAL AMOUNT →					\$936,795

R. Appropriation of Un-Anticipated Revenue and Expense - General Fund – Appropriation of Additional Fare Box Revenue - \$50,000

Staff requests that the Downtown Fort Lauderdale Transportation Association (TMA) fare box budget for FY18 be increased due to under estimation of revenues and expenses. It is projected that the TMA will receive an estimated \$110,000 in revenues and expenses while the current budgeted fare box revenue is \$60,000.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$50,000 to appropriate the additional fare box revenue.

Source:

Funds available as of June 14, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
001-TAM060101-N910	Community Bus	Miscellaneous Revenue/ Fare Box Revenue	\$60,001	\$65,981	\$50,000
TOTAL AMOUNT →					\$50,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM060101-4214	Community Bus	Other Operating Expenses / Fare Box Collections	\$971,902	(\$5,980)	\$50,000
TOTAL AMOUNT →					\$50,000

S. Appropriation of Fund Balance - Airport Fund – U.S. Customs and Border Protection Facility Canopy - \$600,000

This project consists of the installation of a custom canopy at the front of the existing Fort Lauderdale Executive Airport U.S. Customs & Border Protection Facility. The proposed canopy will provide weather protection for all building users by fully covering the walkway on the east side of the facility as well as an employee parking lot on the north side. The proposed canopy will be pre-fabricated from aluminum with colors to match the existing building. The required funding is available in the Airport's fund balance.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$600,000 for the U.S. Customs and Border Protection Facility canopy.

Source:

Funds available as of June 8, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
468-FD468.01-9918	Airport Operations	Other Uses/ Reserves for Operations	N/A	N/A	\$600,000
TOTAL AMOUNT →					\$600,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12290.468-6599	Airport U.S. CBP Facility Canopy	Capital Outlay/ Construction	\$0	\$0	\$600,000
TOTAL AMOUNT →					\$600,000

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*.

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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