



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

#18-0844

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

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

DATE: August 21, 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, Personnel Complement, and FY 2018 – FY 2022 Community Investment Plan (CIP) and abandoning the following Community Investment Plan projects: New River Seawall, Seven Isles Seawall Improvements, Seawall Replacement Himmarshee Canal North, City Owned Seawall Replacements, Aquatic Center Seawall, Bayview Drive Seawall, 2731 Federal Highway Seawall, Lido Drive Seawall, and Mola Avenue Seawall.

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. Transfer from Capital Project to Operating Budget – General Capital Projects Fund, General Fund – Police Training Building Repairs – \$66,260

It has been determined that mold remediation and associated repairs are required at the Police training building. Services will include but are not limited to labor and equipment to perform extraction, microbial containment, restoration, removal of damaged materials, cleaning of heating, ventilation and air conditioning systems, and high-efficiency particulate air vacuuming. Funds are available for this high-priority need in the Facility Assessment – Interior Repair/Construction capital project.

Staff recommends that the City Commission amend the Budget and FY 2018 – FY 2022 Community Investment Plan in the amount of \$66,260 for repairs at the Police training building.

Source:

<i>Funds available as of August 1, 2018</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12164.331-6599	Facilities Assessment - Interior Repair/Construction	Capital Outlay / Construction	\$1,057,801	\$968,235	\$66,260
TOTAL AMOUNT →					\$66,260

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR070501-3199	Facility Maintenance Support	Services/Materials/ Other Professional Services	\$3,635,900	\$450,601	\$66,260
TOTAL AMOUNT →					\$66,260

B. Appropriation of Fund Balance – Park Impact Fee Fund – Riverland Road Park Fence - \$33,449

In November of 2017, the City purchased the property at 2681 Riverland Road that is approximately 5 acres to be transformed into a new neighborhood park. On May 1, 2018, the Commission approved the appropriation of funds to purchase and install an iron picket fence around the front perimeter of the property. This appropriation is for the completion of a chain link fence around the remaining unfenced portion. This fence is being installed for safety and security reasons.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$33,449 to appropriate funds for a fence at Riverland Road Park.

Source:

Funds available as of August 2, 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	N/A	N/A	\$33,449
TOTAL AMOUNT →					\$33,449

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P12426.350-6599	Riverland Road Park	Capital Outlay / Construction	\$50,439	\$0	\$33,449
TOTAL AMOUNT →					\$33,449

C. Transfer between Funds – General Fund, Community Redevelopment Agency Fund – Line of Credit – \$1,921,684

On July 10, 2018 the City Commission authorized staff to negotiate a design/build contract for the renovation of the Fort Lauderdale Aquatic Center in the not-to-exceed amount of \$26,995,368. There is insufficient funding in the project account for this contract.

The CRA and City are recommending that the Commission enter into an agreement to borrow \$1,921,684 from the City's General Fund. This line of credit is contingent upon approval of CAMs 18-0883 and 18-0891.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$1,921,684 to allow the CRA to borrow funds from the City's General Fund.

Source:

Funds available as of August 15, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-132	General Fund	Advances to Other Funds	N/A	N/A	\$1,921,684
TOTAL AMOUNT →					\$1,921,684

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
106-FD106.01-236	Central Beach Dedevlopment Area	Advances from Other Funds	N/A	N/A	\$1,921,684
TOTAL AMOUNT →					\$1,921,684

D. Appropriation of Fund Balance and Transfer between Capital Projects – Park Impact Fee Fund, General Capital Projects Fund, Central Beach Redevelopment CRA CIP – Aquatics Complex Renovation - \$7,421,684

08/21/2018

CAM #18-0844

Page 3 of 18

On July 10, 2018 the City Commission authorized staff to negotiate a design/build contract for the renovation of the Fort Lauderdale Aquatic Center in the not-to-exceed amount of \$26,995,368.

The renovation of the men's and women's locker rooms is not included in the scope of work in this contract. Staff has created a separate project for the locker rooms and will be preparing a separate task order for design services using a design firm from the City's continuing services contract to complete this scope of work.

There is currently \$21,378,316 of CRA funding in the Aquatic Center Renovation Project. To fully fund the project, the CRA will need to transfer \$2.5 million in Beach CRA Funds from the Las Olas Boulevard Corridor Improvement Project to the Aquatic Center Renovation Project and secure a line of credit from the City's General Fund through an agreement in the amount of \$1,921,684. The proposed transfer of CRA funding from the Las Olas Boulevard Corridor Improvement Project will be replaced by the appropriation of Park Impact Fees to the Las Olas Boulevard Corridor Improvement Project to fund a portion of the approved Oceanside Park. This item is contingent upon CAMs 18-0883 and 18-0891.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$7,421,684 for appropriations and transfers to fund the Aquatics Complex Renovations.

Source:

Funds available as of August 2, 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	N/A	N/A	\$2,500,000
346-P11900.346-6599	Las Olas Corridor Improvements	Capital Outlay/ Construction	\$43,595,708	\$4,930,994	\$2,500,000
106-FD106.01-236	Central Beach Dedevlopment Area	Advances from Other Funds	N/A	N/A	\$1,921,684
331-P12315.331-6564	Aquatics Complex Renovations	Capital Outlay/ Equipment Purchases	\$1,200,000	\$1,200,000	\$500,000
TOTAL AMOUNT →					\$7,421,684

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P11900.350-6599	Las Olas Corridor Improvements	Capital Outlay/ Construction	\$0	\$0	\$2,500,000
346-P12315.346-6599	Aquatics Complex Renovations	Capital Outlay/ Construction	\$21,378,316	\$21,378,316	\$4,421,684
331-P12457.331-6599	Aquatics Complex Lockerroom	Capital Outlay/ Construction	\$0	\$0	\$500,000
TOTAL AMOUNT →					\$7,421,684

E. Appropriation of Grant Funds - Grants Fund – 2018 Riverwalk 9/11 Memorial Monument - \$7,500

The City of Fort Lauderdale was awarded funding in the amount of \$7,500 from Broward County to support the construction of a 9/11 Memorial Monument being coordinated by Riverwalk Fort Lauderdale, Inc. The monument will serve as a memorial of the lives lost on September 11, 2001 and will commemorate the lives and the sacrifice of the families and the first responders. The monument will be displayed in the Riverwalk District for neighbors and visitors to observe. No cash match is required.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$7,500 for the 2018 Riverwalk 9/11 Memorial Monument. There is an associated CAM# 18-0566.

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
129-G911MEM18-F733	Riverwalk "911" Memorial 2018	Intergovernmental Revenue/ Broward County	\$0	\$0	\$7,500
TOTAL AMOUNT →					\$7,500

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-G911MEM18-3299	Riverwalk "911" Memorial 2018	Services & Materials / Other Services	\$0	\$0	\$7,500
TOTAL AMOUNT →					\$7,500

Sunrise Key Neighborhood Improvement District

F. Appropriation of Fund Balance – Sunrise Key Safe Neighborhood District Fund – Repairs to the 1890 House – \$10,000

The Sunrise Key Neighborhood Improvement District approved the use of reserves for improvements at its May 30, 2017 meeting. As noted in the meeting minutes, reserve funds would be used to cover costs necessary for repairs to the 1890 house owned by the Sunrise Key Neighborhood Improvement District.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$10,000 for repairs to the 1890 house.

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

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
112-FD112.01-9901	Sunrise Key Safe Neighborhood District	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$10,000
TOTAL AMOUNT →					\$10,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
112-GEN010401-3299	Sunrise Key Safe Neighborhood District	Services & Materials/ Other Services	\$100,000	\$25,509	\$10,000
TOTAL AMOUNT →					\$10,000

Human Resources

G. Appropriation of Fund Balance – City Insurance Fund – Automobile Liability and Active Shooter Insurance – \$1,004,762

The City Commission approved the purchase of a one-year automobile liability insurance policy at the October 17, 2017 meeting in the amount of \$911,489. This policy provides a limit of \$1 million per accident with no deductible and no policy aggregate that covers all of the City's vehicles, including motorcycles and trailers. Prior to purchase of this policy, the City was self-insured for automobile liability claims and incurred a fluctuating cost for annual claims liability. After purchase of this policy, the City's cost is limited to the annual cost of the policy for all covered claims, ensuring the financial stability of the City's Insurance Fund.

Additionally, based upon recent events, both locally and nationally, and the potential risk for an active shooter and/or workplace violence event occurring at a City facility or special event, staff recommended that the City purchase an insurance policy to provide coverage for this type of risk. The City purchased a one-year active shooter insurance policy in the amount of \$93,273. This policy provides a limit of \$5 million per incident occurring at a City facility or special event, ensuring the financial stability of the City's Insurance Fund.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$1,004,762 to purchase automobile liability and active shooter insurance.

Source:

Funds available as of July 30, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
543-FD543-9901	City Insurance	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$1,004,762
TOTAL AMOUNT →					\$1,004,762

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
543-INS010101-5150	Self-Insurance Claims	Non-Operating Expense/ Active Shooter Carrier	\$6,324,028	\$1,220,990	\$93,273
543-INS010101-5106	Self-Insurance Claims	Non-Operating Expense/ Auto Liability Carrier	\$6,324,028	\$1,220,990	\$911,489
TOTAL AMOUNT →					\$1,004,762

Police

H. Appropriation of Grant Funds – Grant Fund – Florida Justice Assistance Grant Emergency Fund – \$9,420

On February 14, 2018, the City of Parkland experienced a mass-shooting incident at Marjory Stoneman Douglas High School (MSDHS). This incident resulted in the death and injury of several students and school staff members. The magnitude and urgency of the event resulted in a coordinated response of local, state and federal law enforcement and first responder personnel from more than 18 agencies. The deployment of law enforcement resources to manage this event diverted significant available resources and strained public safety services, as well as budget capacities. The Florida Department of Law Enforcement has approved this grant award under the Florida Justice Assistance Grant Emergency Fund. The grant award will reimburse the Fort Lauderdale Police Department for overtime costs associated with the response of its personnel to this incident. There is a positive fiscal impact to the City from the grant in the amount of \$9,420. The grant does not require matching funds.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$9,420 for Florida Justice Assistance Grant emergency funds.

Source:

<i>Funds available as of July 30, 2018</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GMSDHS18-C211	FY18 Byrne/Justice Assistance Grant	Intergovernmental Revenue / DOJ pass thru FL Dept of Law Enforcement	\$0	\$0	\$9,420
TOTAL AMOUNT →					\$9,420

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GMSDHS18-4352	FY18 Byrne/Justice Assistance Grant	Other Oper Exp/ Servchg-Police	\$0	\$0	\$9,420
TOTAL AMOUNT →					\$9,420

I. Appropriation of Grant Funds – Grant Fund – FY 2018 Pedestrian & Bicyclist Safety Program – \$54,400

In May of 2018, the City submitted an application to the Florida Department of Transportation (FDOT) in response to a solicitation for proposals from law enforcement agencies to deliver public awareness and enforcement campaigns related to pedestrian and bicyclist safety, which is a component of Florida's Bicycle/Pedestrian Focused Initiative Communication & High Visibility Enforcement Implementation Project under the direction of FDOT and the Institute of Police Technology and Management. The grants enforcement activities are being implemented to remind and educate pedestrians, bicyclists, and motorists of safe behaviors.

The delivery of services must begin within 30 days of contract execution and must end on or before May 17, 2019. There is an anticipated positive fiscal impact to the City in the amount of \$54,400. The grant does not require matching funds.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$54,400 for the FY 2018 pedestrian & bicyclist safety program.

Source:

Funds available as of July 30, 2018					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPEDCYCLE19-C219	FY 2018 FDOT Pedestrian & Bicyclist Safety Program	Intergovernmental Revenue/ US DOT pass thru FDOT	\$0	\$0	\$54,400
TOTAL AMOUNT →					\$54,400

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPEDCYCLE19-4352	FY 2018 FDOT Pedestrian & Bicyclist Safety Program	Other Oper Exp/ Servchg-Police	\$0	\$0	\$54,400
TOTAL AMOUNT →					\$54,400

J. Appropriation of Fund Balance – General Fund – Fraternal Order of Police (FOP) Collective Bargaining Agreement – \$1,415,628

Based upon collective bargaining agreements, adopted at the December 19th Commission Meeting, bargaining unit pay ranges shall be adjusted effective the first full pay period of October, 2017 by the percentage necessary to bring the maximum annual rate of the pay range to the 75th percentile of the maximum annual rate for all Broward County public employers with the same classifications. Based upon comparisons as of April 2018, the fiscal year 2018 impact of the adjustment is approximately \$2.6 Million. This impact is partially offset by projected savings due to vacancies in the Police Department for FY 2018 for a net impact of \$1.4 million.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$1,415,628 for the FOP collective bargaining agreement.

Source:

Funds available as of August 6, 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	N/A	N/A	\$1,415,628
TOTAL AMOUNT →					\$1,415,628

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-POL010101-1101	Office of the Chief	Salaries & Wages/ Permanent Salaries	\$2,486,061	\$2,008,437	\$1,315,628
001-POL010101-2301	Office of the Chief	Fringe Benefits/ Soc Sec/Medicare	\$487,480	\$265,833	\$100,000
TOTAL AMOUNT →					\$1,415,628

City Manager's Office

K. Transfer between Funds – General Fund, Affordable Housing Trust Fund – Affordable Housing Trust Fund – \$755,855.64

In 2005, the City received a \$350,000 contribution from a developer to the City's Affordable Housing Fund for delivery of affordable housing units. On October 6, 2015, City Commission Resolution No.15-207 was approved adopting an affordable housing policy which included a recommendation from the Affordable Housing Advisory Committee (AHAC) to establish an affordable housing trust fund.

In 2016, the AHAC recommended that an Affordable Housing Trust Fund be developed using the December 2016 balance of \$426,804.64 from the Affordable Housing Trust Program which included initial funding and additional funds deposited from the sale of City owned residential surplus lots. The AHAC recommended that future funding for the Trust Fund shall include one hundred (100%) percent of the net proceeds received from the sale of eligible residential lots, fifteen (15%) percent of the net proceeds from the sale of all City owned commercial and industrial lots and proceeds from any other funding sources identified and approved by the City Commission as permitted by law.

The accumulated balance in the Trust Fund as of September 30, 2017 was \$691,804.64. The Trust has received \$64,051.00 in the current fiscal year from the sale of surplus lots.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$755,855.64 for the Affordable Housing Trust Fund.

Source:

Funds available as of August 2, 2018					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-269-000083	Affordable Housing Trust	N/A	\$0	\$0	\$691,804.64
001-219-000083	Affordable Housing Trust	N/A	\$0	\$0	\$64,051.00
TOTAL AMOUNT →					\$755,855.64

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
149-FD149.01-Q001	Affordable Housing Trust Fund	Other Sources/ Transfer From General Fund	\$0	\$0	\$691,804.64
149-FD149.01-N994	Affordable Housing Trust Fund	Misc Revenues/ Affordable Housing	\$0	\$0	\$64,051.00
TOTAL AMOUNT →					\$755,855.64

Public Works

L. Transfer between Capital Projects – General Capital Projects Fund – Reprioritization of Seawall Replacements - \$8,548,407

Abandoning the New River Seawall, Seven Isles Seawall Improvements, Seawall Replacement Himmarshee Canal North, City Owned Seawall Replacements, Aquatic Center Seawall, Bayview Drive Seawall, 2731 Federal Highway Seawall, Lido Drive Seawall, and Mola Avenue Seawall Projects

The Cordova Road and Isle of Palms seawalls were identified by the Seawall Masterplan as the top priority seawall replacements within the City of Fort Lauderdale. In addition to the structural degradation status of these two seawalls themselves, they are also overtopped during king tide events several times a year. These tidal events cause mass flooding in their respective neighborhoods, damaging both public and private property and making public right of ways impassible due to the saltwater inundation.

The two seawalls have been a top priority for the City for many years however, replacement has been delayed until funding could be secured. With the sale of a City property in April, 2018, the necessary funding became available to carry out these much needed replacements. Initially these allotted funds were spread out throughout ten City-owned seawall projects, and the purpose of this request is to consolidate these funds into the two highest priority seawall projects; one for Cordova Seawall and one for the Isle of Palms Seawall. Staff recommends abandoning the source seawall projects defunded with this request.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$8,633,991 for the reprioritization of seawall replacements.

Source:

Funds available as of July 30, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11827.331-6599	New River Seawall	Capital Outlay/ Construction	\$699,339	\$698,755	\$698,755
331-P11968.331-6599	Seven Isles Seawall Improvements	Capital Outlay/ Construction	\$100,000	\$79,937	\$79,937
331-P12329.331-6599	Seawall Replacement Himarshee Canal North	Capital Outlay/ Construction	\$2,942,194	\$2,940,442	\$2,940,442
331-P12330.331-6599	City Owned Seawall Replacements	Capital Outlay/ Construction	\$776,829	\$776,829	\$776,829
331-P12331.331-6599	Aquatic Center Seawall	Capital Outlay/ Construction	\$1,935,351	\$1,933,452	\$1,933,452
331-P12332.331-6599	Bayview Drive Seawall	Capital Outlay/ Construction	\$850,413	\$843,551	\$843,551
331-P12333.331-6599	2731 Federal Hwy Seawall	Capital Outlay/ Construction	\$825,093	\$802,011	\$802,011
331-P12338.331-6599	Lido Drive Seawall	Capital Outlay/ Construction	\$400,050	\$400,050	\$400,050
331-P12339.331-6599	Mola Ave. Seawall	Capital Outlay/ Construction	\$182,085	\$158,964	\$158,964
TOTAL AMOUNT →					\$8,633,991

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12014.331-6599	Isle of Palms Seawall Replacement	Capital Outlay/ Construction	\$0	\$0	\$2,816,000
331-P12337.331-6599	Cordova Road Seawall Replacement	Capital Outlay/ Construction	\$427,850	\$427,850	\$5,817,991
TOTAL AMOUNT →					\$8,633,991

Information Technology Services

M. Appropriation of Fund Balance – Central Services Fund – Bucket Truck – \$106,330

Information Technology Services (ITS) is requesting a budget amendment to pay for an Altec AT37G bucket truck with a F550 for the ITS Police Division. A bucket truck is needed to facilitate camera installation and repairs around the City. As the City continues to expand its camera infrastructure this will become even more important. Many of these cameras are outside and on sides of building or on light poles that are difficult to access safely with ladders.

This will also be used for special events like beach concerts when temporary cameras are installed. Availability of a bucket truck will allow us to perform camera maintenance in a timelier manner.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$106,330 for a bucket truck.

Source:

<i>Funds available as of August 2, 2018</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-FD581.01-9901	Central Services Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$106,330
TOTAL AMOUNT →					\$106,330

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-ITS070101-6416	Police ITS	Capital Outlay / Vehicles	\$35,755	\$0	\$106,330
TOTAL AMOUNT →					\$106,330

Transportation and Mobility

N. Appropriation of Grant Funds – Airport Fund – Airfield Signage Replacement – \$1,248,000

The City of Fort Lauderdale was awarded a grant of up to \$1,248,000 from the Florida Department of Transportation (FDOT) for the replacement of airfield signage at the Fort Lauderdale Executive Airport. This project is for the design and construction for the replacement of the Airport's existing quartz lit airfield guidance signs with new light emitting diode (LED) guidance signs. The new LED signs will be more efficient, longer lasting, and help reduce maintenance costs. The project will be funded by FDOT (80%) and the Airport (20%). The required grant match amount of \$312,000 is available in the current project budget.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$1,248,000 for airfield signage replacement.

Source:

Funds available as of August 2, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12358.468A-D479	FXE Airfield Signage Replacement	Intergov't Revenue/ FDOT Transportation	\$0	\$0	\$1,248,000
TOTAL AMOUNT →					\$1,248,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12358.468A-6534	FXE Airfield Signage Replacement	Capital Outlay/ Engineering Fees	\$0	\$0	\$187,200
468-P12358.468A-6599	FXE Airfield Signage Replacement	Capital Outlay/ Construction	\$0	\$0	\$1,060,800
TOTAL AMOUNT →					\$1,248,000

O. Appropriation of Fund Balance – Airport Fund – Airport Decorative Street Posts – \$241,800

This project consists of replacement of existing traffic/street sign posts within the airport property with new decorative, colored, precast concrete poles. The new poles will also include a decorative airport name/logo. New concrete curbing will be installed in areas where the new posts do not meet the minimum separation distance from the roadway. 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 \$241,800 for airport decorative street posts.

Source:

Funds available as of August 2, 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	\$241,800
TOTAL AMOUNT →					\$241,800

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12437.468-6501	Airport Decorative Street Posts	Capital Outlay/Force Account Charges	\$0	\$0	\$21,800
468-P12437.468-6599	Airport Decorative Street Posts	Capital Outlay/ Construction	\$0	\$0	\$220,000
TOTAL AMOUNT →					\$241,800

P. Transfer of Funds Between Capital Projects – Airport Fund – Airfield Electrical Vault Improvements – \$720,589

The City of Fort Lauderdale was awarded a grant of up to \$464,000 from the Florida Department of Transportation (FDOT) for airfield electrical vault improvements at the Fort Lauderdale Executive Airport. This project is for the building expansion, interior and exterior lighting, replacement of the existing constant current regulators, new heating, ventilation, and air conditioning system, and modifications to the airfield lighting computer controlled monitoring system in the electrical vault and air traffic control tower.

Additional funds are needed for force account charges, engineering fees, and construction fees. Funds are available from others projects which were completed under budget.

Staff recommends that the City Commission amend the FY 2018 – FY 2022 Community Investment Plan in the amount of \$720,589 for airfield electrical vault improvements.

Source:

Funds available as of August 2, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12205.468-6599	Downtown Helistop Improvements	Capital Outlay/ Construction	\$785,248	\$22,450	\$22,450
468-P11916.468-6534	Sustainability Master Plan	Capital Outlay/ Engineering Fees	\$185,000	\$104,735	\$104,735
468-P11997.468-6534	Airfield Lighting Rehabilitation	Capital Outlay/ Engineering Fees	\$759,884	\$334,040	\$334,040
468-P11987.468-6599	Taxiway Intersection Improvements	Capital Outlay/ Construction	\$845,124	\$434,957	\$259,364
TOTAL AMOUNT →					\$720,589

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12189.468-6501	Airfield Electrical Vault Improvements	Capital Outlay/Force Account Charges	\$135,340	\$89,885	\$32,504
468-P12189.468-6534	Airfield Electrical Vault Improvements	Capital Outlay/ Engineering Fees	\$135,340	\$89,885	\$116,727
468-P12189.468-6599	Airfield Electrical Vault Improvements	Capital Outlay/ Construction	\$135,340	\$89,885	\$571,358
TOTAL AMOUNT →					\$720,589

Q. Transfer from Operating to Capital Projects - General Fund, General Capital Projects Fund – Twin Lakes Road Closure - \$50,000

This project will design and construct a road closure on NW 15th Avenue between the residential and commercial uses north of NW 46th Street as identified with the Twin Lakes North Neighborhood Mobility Master Plan. The project will include a closure that allows pedestrians and bicycles but not vehicles, and appropriate signage to warn vehicles prior to turning down the street to the north and south. Funding was initially budgeted in the 08/21/2018

operating budget for this project but it has since been determined that it is most appropriately treated as a capital project.

Staff recommends that the City Commission amend the Budget and FY 2018 – FY 2022 Community Investment Plan in the amount of \$50,000 for the Twin Lakes road closure.

Source:

<i>Funds available as of August 2, 2018</i>					
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	\$1,075,212	\$242,856	\$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-P12440.331-6534	NW 15th Ave Twin Lakes Road Closure	Capital Outlay / Consultant Engineering Fees	\$0	\$0	\$10,000
331-P12440.331-6599	NW 15th Ave Twin Lakes Road Closure	Capital Outlay / Construction	\$0	\$0	\$40,000
TOTAL AMOUNT →					\$50,000

Fire-Rescue

R. Appropriation of Grant Funds and General Fund Match - Grant Fund – Assistance to Firefighters Grant - \$703,731

In January of 2018, the Fire-Rescue Department applied for funds through the US Department of Homeland Security, Federal Emergency Management Agency's Assistance to Firefighters Grant, with a purpose to provide funds to National, State, Local or Community organizations that are recognized for their experience and expertise with respect to Fire Prevention or Firefighter safety programs and activities.

On July 13, 2018, the Department was notified that its funding application for power load lift systems (for rescues) was approved for \$639,756 with a required City match of \$63,975. The Fort Lauderdale Fire-Rescue Department (FLFR) will use the funds to purchase twenty-three (23) power-load stretcher systems (power loaders). FLFR currently utilizes Power Pro stretchers on all of its frontline and reserve ALS rescue transport units.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$703,731 for the Assistance to Firefighters Grant. There is an associated CAM# 18-0814.

Source:

Funds available as of July 30, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPWRLIFT19-C319	FY17 AFG Power Load System	Intergovernmental Revenue/ DHS to FEMA	\$0	\$0	\$639,756
001-FD001-9129	General Fund	Other Uses/ Transfer to Miscellaneous Grants	\$863,033	\$751,225	\$63,975
TOTAL AMOUNT →					\$703,731

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPWRLIFT19-6416	FY17 AFG Power Load System	Capital Outlay / Vehicles	\$0	\$0	\$639,756
129-GPWRLIFT19A-6416	FY17 AFG Power Load System	Capital Outlay / Vehicles	\$0	\$0	\$63,975
TOTAL AMOUNT →					\$703,731

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

#18-0566, #18-0814, #18-0891

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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