




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

#19-0023

2-5-19
CR-1
REVISED
CAM

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager 

DATE: February 5, 2019

TITLE: **REVISED CR-1** Resolution Approving the Consolidated Budget
Amendment to Fiscal Year 2019 – Appropriation

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year (FY) 2019 Budget and FY 2019 – FY 2023 Community Investment Plan (CIP) and abandoning the Bayshore Drive Intracoastal Crossing Force Main, 2012 BCIP Fat Village, and 2015 BCIP Fat Village Master Plan projects.

Background

Examples of recommended actions within the budget amendment are:

- transfer between funds;
- transfer between capital and operating budgets;
- transfer between capital projects;
- acceptance and appropriation of grant funding;
- amendment to staffing level;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff recommends that the City Commission amend the FY 2019 Operating Budget and FY 2019 – FY 2023 Community Investment Plan by approving the following transfers and appropriations:

Public Works

B. Appropriation of Fund Balance – Sanitation Fund – Mount Olive Gardens No. 1, Inc. (Mount Olive) Playground Replacement – \$35,000

On September 7, 2016, City Commission approved an agreement related to the Mount Olive Gardens Apartment Complex to implement an approved contamination remediation project at 1601 Northwest 6th Court and authorize a reimbursement of up to \$35,000 for the replacement of playground equipment that had to be removed as part of the remediation. The remediation project was completed in FY 2017. However, Mount Olive did not meet the conditions of purchasing and reimbursement for the new playground equipment during that fiscal year. The funds appropriated were subsequently returned to Sanitation Fund's balance at the end of the fiscal year. Mount Olive recently provided the required bids for the playground equipment and is requesting to move forward with the playground replacement.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$35,000 for the Mount Olive playground replacement.

Source:

Funds available as of January 4, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECIEVED (Character)	AMOUNT
409-FD409.01-9901	Sanitation Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$35,000
TOTAL AMOUNT →					\$35,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-PBS090101-4299	Sanitation	Other Operating Expenses / Other Contribution	\$16,975	\$16,940	\$35,000
TOTAL AMOUNT →					\$35,000

C. Transfer between Capital Projects – Water and Sewer General Capital Projects Fund, Water and Sewer Master Plan 2017 Projects Fund – A-13 Sewer Redirection East of Federal Highway – \$1,873,886

Abandoning the Bayshore Drive Intracoastal Crossing Force Main project.

The A-13 Sewer Redirection East of Federal Highway project was established to provide a system that will remove or divert all A-7 sewer flow from East of Federal Highway to an alternate or new pump station. During construction, City staff identified 1,200 linear feet (LF) of corroded water mains within the same area, which must be replaced to avoid pipe breaks and leaks. Construction has also been hindered by numerous utility conflicts which have caused delays for the contractor and require additional design, permitting, and construction.

Coconut Isle Drive over the Grande Canal and construct a new bridge and seawall.

On November 6, 2018, bids for the Bridge Replacement at Coconut Isles project were opened by the City for the construction contract award. The construction bids came in higher than the original construction cost estimate of \$1,096,656, which was provided in March of 2016. The variance between the original estimate and the as-bid cost is attributed to three years of inflation costs and the final design criteria for the bridge. The bid tabulations were reviewed by the consultant Hardesty & Hanover, LLC and they are in agreement with the lowest most responsive bid of \$1,418,351 being valid with current construction costs. Additional funds are needed in order to award the contract.

In order to accommodate this funding gap and complete the Bridge Replacement at Coconut Isle project, staff recommends that the City Commission reduce the project scope and funding for the Bridge Restoration project in the amount of \$354,150.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$354,150 for the Bridge Replacement at Coconut Isle project. There is an associated CAM # 19-0085.

Source:

Funds available as of January 15, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12010.331-6599	Bridge Restoration	Capital Outlay/ Construction	\$2,030,000	\$949,900	\$354,150
TOTAL AMOUNT →					\$354,150

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12089.331-6599	Bridge Replacement at Coconut Isle	Capital Outlay / Construction	\$1,320,759	\$1,145,222	\$354,150
TOTAL AMOUNT →					\$354,150

Fire-Rescue

E. Appropriation of Grant Funds – Grant Fund – United States Department of Homeland Security, Urban Area Security Initiative (UASI) Program – \$31,003.68

The United States Department of Homeland Security (USDHS) has provided financial assistance to the Miami urban area in the amount of \$4,921,000 through the FY 2017 Urban Area Security Initiative (UASI) Grant Program. The urban area is defined as Miami and Fort Lauderdale collectively. The sponsoring and coordinating agency is the City of Miami via a memorandum of agreement.

The City of Fort Lauderdale has received additional funds from a sub-grant in the amount of \$31,003.68 with no required match. Funds will be used for Deployable Tactical Interoperable

amount of \$2,330.11 for the Florida Inland Navigation District Small Scale Derelict Vessel Removal Program. The item is contingent upon the approval of the grant acceptance CAM #19-0107.

Source:

Funds available as of January 9, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GFIND19-F417	2018 Small Scale Derelict Vessel Removal	Intergovernmental Revenue/ FIND Public Safety Waterway Assistance	\$0	\$0	\$2,330.11
TOTAL AMOUNT →					\$2,330.11

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFIND19-3299	2018 Small Scale Derelict Vessel Removal	Services & Materials/ Other Services	\$0	\$0	\$2,330.11
TOTAL AMOUNT →					\$2,330.11

G. Appropriation of Grant Funds – Grant Fund – Florida Inland Navigation District Small Scale Derelict Vessel Removal Program – \$6,000

The Florida Inland Navigation District offers funding assistance to municipalities for the removal of derelict vessels causing environmental and/or navigational hazards to the District's Waterways.

On September 18, 2018 the City of Fort Lauderdale removed a longtime abandoned vessel, which sank in the Tarpon River. The Vessel was recovered and disposed of at a total cost of \$8,000.

The Florida Inland Navigation District Small Scale Derelict Vessel Removal Program will fund up to 75%, or in this case \$6,000 of the costs needed to salvage and dispose of this derelict vessel. The remaining costs (grant match) of \$2,000 to remove the vessel have already been reimbursed by an existing Broward Boating Improvement Program Derelict removal Grant which was awarded to the City in 2014.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$6,000 for the Florida Inland Navigation District Small Scale Derelict Vessel Removal Program. The item is contingent upon the approval of the grant acceptance CAM #19-0106.

I. Transfer between Capital Projects – General Capital Projects Fund –Swimming Hall of Fame Museum Roof Replacement – \$222,473

The Swimming Hall of Fame Museum's roof is past its life expectancy and has been leaking for over six months, requiring constant patchwork and ceiling tile replacement within the office spaces. An assessment was made by Advanced Roofing in July 2018 in which it was determined that the roof could no longer be patched and needed to be replaced. Funding was established for the Roof Replacement Swimming Hall of Fame West Auditorium project, in the amount of \$103,263. However, additional funding in the amount of \$222,473 is needed to complete the replacement.

Funds are available in the Facilities Assessment Roofing Priorities and the Facilities Assessment HVAC, Electrical, Plumbing projects which were established to provide funding for the maintenance and repair of priority City facilities.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$222,473 for the Swimming Hall of Fame Museum roof replacement.

Source:

Funds available as of January 10, 2019

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	\$590,709	\$256,067	\$209,725
331-P12162.331-6599	Facilities Assessment - HVAC, Electrical, Plumbing	Capital Outlay/ Construction	\$809,480	\$782,514	\$12,748
TOTAL AMOUNT →					\$222,473

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	\$103,263	\$10,326	\$222,473
TOTAL AMOUNT →					\$222,473

Transportation and Mobility

J. Appropriation of Fund Balance – Parking System Fund – Southwest 2nd Avenue Median Parking – \$200,000

Appropriate To:

Funds available as of January 18, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED / AVAILABLE BALANCE (Character)	AMOUNT
001-FIN040301-A715	Other General Fund Revenues	Taxes/ Communications Services Tax	\$207,728,884	\$134,839,600	\$137,000
331-P11803.331-6599	2012 BCIP FAT Village	Capital Outlay/ Construction	\$22,500	\$22,500	\$22,500
331-P12154.331-6599	2015 BCIP FAT Village Master Plan	Capital Outlay/ Construction	\$18,800	\$18,800	\$18,800
TOTAL AMOUNT →					\$178,300

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR130101-3225	Real Estate	Services & Materials/ Demolitions	\$260,312	\$189,838	\$139,600
001-PKR062901-3913	General Parks Maintenance	Services & Materials/ Horticultural Supplies	\$6,653,421	\$4,456,109	\$38,700
TOTAL AMOUNT →					\$178,300

Community Redevelopment Agency

L. Appropriation of Debt Service Reserves – Northwest Progresso Flagler Heights Community Redevelopment Area (NPF-CRA) Fund – Extinguish NPF Area's Outstanding Debt – \$5,312,000

In the final Budget Amendment for Fiscal Year (FY) 2018, Resolution No. 18-245, \$6,629,000 was appropriated to Reserve for Debt Service in Northwest Progresso Flagler Heights Area (NPF-CRA). Of that amount \$5,312,000 will be required to extinguish the NPF-CRA's debt.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$5,312,000 to extinguish NPF-CRA's outstanding debt. There is an associated CAM #19-0141.