



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

#19-0026

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: May 7, 2019

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2019 – Appropriation (**Commission Districts 1, 2, 3, and 4**)

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 City Park Garage Phase III Mall Rehab, Inline Cooling System for Police Data Center, Fat Village Corridor Improvements, Lauderdale Manors, Bass Park, and Carter Park -In-Water Ramps to Pools 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 Final Budget and FY 2019 – FY 2023 Community Investment Plan by approving the following transfers and appropriations:

Transportation and Mobility

A. Appropriation of Grant Funds – Grant Fund – Downtown Link Community Bus - \$182,680

The City of Fort Lauderdale, Transportation and Mobility department was awarded a grant from the Florida Department of Transportation (FDOT) in the amount of \$182,680 with no match requirements. This grant will be a passthrough to the Downtown Fort Lauderdale Transportation Management Association (TMA) for the operation of the Downtown Link Community Bus route. The new grant agreement will be effective from July 1, 2019 to September 30, 2020.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$182,680 for a transit grant in support of the Downtown Link Community Bus Service. The item is contingent upon the approval of the grant acceptance CAM #19-0372.

Source:

Funds available as of April 8, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCORDWNTN19-D479	FDOT Transit Corridor Downtown Operating Costs	Intergovt Revenue/ FDOT Transportation	\$0	\$0	\$182,680
APPROPRIATION TOTAL →					\$182,680

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCORDWNTN19-3299	FDOT Transit Corridor Downtown Operating Costs	Services & Materials/ Other Services	\$0	\$0	\$182,680
APPROPRIATION TOTAL →					\$182,680

B. Appropriation of Fund Balance - Airport Fund – Construction of Eastern Perimeter Road - \$44,697

The Public Works Department has identified an Airport project account from 2008 that needs to be closed out; however, the account has a negative balance due to internal project management charges. Additional funds in the amount of \$44,697 are needed to close this account. The required funding is available in the Airport's Fund Balance.

Staff recommends that the City Commission amend the FY 2019 Operating Budget and FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$44,697 for the Construction of Eastern Perimeter Road project.

Source:**Funds available as of April 15, 2019**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-9918	Airport	Other Uses/ Reserves for Operations	N/A	N/A	\$44,697
TOTAL AMOUNT →					\$44,697

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P10963.468-6501	Construct Eastern Perimeter Road	Capital Outlay/ Force Account Charges	\$98,714	(\$44,697)	\$44,697
TOTAL AMOUNT →					\$44,697

C. Appropriation of Fund Balance - Airport Fund – FXE Administration Building Renovation - \$97,164

The City of Fort Lauderdale was awarded a grant of up to \$929,995 from the Florida Department of Transportation (FDOT) for the renovation of the Fort Lauderdale Executive Airport (FXE) Administration Building. The project scope involves the improvement and expansion of the FXE administration building, including new landscaping, irrigation, parking, LED lights, energy efficient heating, ventilating, and air-conditioning (HVAC) units. In addition, a new conference room and office spaces will be constructed to accommodate meetings and staffing requirements.

Additional funds are needed for this project for in-house project management fees (\$50,000) and construction fees (\$47,164). Funds are available in the Airport Fund Balance.

Staff recommends that the City Commission amend the FY 2019 Operating Budget and FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$97,164 for the FXE Administration Building Renovation project.

Source:

Funds available as of April 15, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-9918	Airport	Other Uses/ Reserves for Operations	N/A	N/A	\$97,164
TOTAL AMOUNT →					\$97,164

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12188.468-6501	FXE Administration Building Renovation	Capital Outlay/ Force Account Charges	\$1,124,894	\$402,747	\$50,000
468-P12188.468-6599	FXE Administration Building Renovation	Capital Outlay/ Construction	\$1,124,894	\$402,747	\$47,164
TOTAL AMOUNT →					\$97,164

D. Transfer Between Capital Projects and Transfer to Fund Balance – Parking Fund – Parking Admin and City Park Garage Repairs - \$2,302,072

Abandoning the City Park Garage Phase III Mall Rehab project.

The City Park Garage is now known as Riverwalk Center. There is a funded community investment plan project (City Park Garage Phase II Mall Rehab) to install illuminated exterior signage and façade at the garage, redesign the Southeast 2nd Street corridor, add security cameras, and install way finding signage. The City Commission approved the City Manager to commence negotiations for a master lease agreement with Skyland Development Group, LLC for the development and improvement of the Riverwalk Center on December 18, 2018. Therefore, this project is no longer needed and is recommended to be abandoned.

Additional funding in the estimated amount of \$850,000 is needed in the Parking Admin and City Park Garage project for repairs identified within the structural condition survey report.

Staff recommends that the City Commission amend the FY 2019 Operating Budget and FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$2,302,072 for the transfer of funding from the City Park Garage Phase III Mall Rehab project to the Parking Admin and City Garage Repairs project (\$850,000) and the remaining balance to the Parking System Operations Fund Balance (\$1,452,072).

Source:

Funds available as of April 8, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P10709.461-6599	City Park Garage Phase III Mall Rehab	Capital Outlay/ Construction	\$2,538,295	\$2,302,072	\$2,302,072
TOTAL AMOUNT →					\$2,302,072

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12183.461-6599	Parking Admin & City Park Garage Repairs	Capital Outlay/ Construction	\$622,923	\$407,110	\$850,000
461-FD461.01-9901	Parking System Operations	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$1,452,072
TOTAL AMOUNT →					\$2,302,072

Information Technology Services

E. Transfer between Capital Projects and Operating Budget – Central Services Fund – City Hall Data Center - \$256,226

Abandoning the Inline Cooling System for Police Data Center project.

Information Technology Services (ITS) has encountered unbudgeted expenses associated with the unplanned move and purchase of additional equipment, as well as the co-location lease associated with the City Hall data center transfer to a co-location data center over the next six months. This is a sustainable, cost effective, and secure method of maintaining the City's critical technology assets

The City Hall data center houses critical applications from the current payroll system to the new ERP platform. Through the recommended combination of a co-location and a cloud migration, the City will avoid future costs associated with data center repairs and upgrades. The ongoing annual cost to fund the lease is \$162,000. This will need to be funded with the FY 2020 budget.

Funding for the first year of the lease and project implementation expenses is available in funded community investment plan projects. The Inline Cooling System for Police Data Center project is recommended to be abandoned. In addition, both the City Hall Data Center A/C and Fire Suppression project and the Regional Consolidated Dispatch and Records Management Systems project were completed below budget and can now be closed.

Staff recommends that the City Commission amend the FY 2019 Operating Budget and FY

2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$256,226 for the City Hall Data Center co-location and related equipment.

Source:

Funds available as of April 8, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-P12193.581-6564	Inline Cooling System for Police Data Center	Capital Outlay/ Equipment Purchase	\$106,000	\$106,000	\$106,000
581-P12207.581-6599	City Hall Data Center A/C and Fire Suppression	Capital Outlay/ Construction	\$403,584	\$81,783	\$81,783
581-P12009.581-6564	Regional Consolidated Dispatch & Records Mgmt. Systems	Capital Outlay/ Equipment Purchase	\$602,465	\$68,443	\$68,443
TOTAL AMOUNT →					\$256,226

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-ITS110101-3199	Unified Communication Services	Services & Materials/ Other Professional Services	\$2,211,830	\$850,732	\$99,960
581-ITS110101-3322	Unified Communication Services	Services & Materials/ Other Facilities Rental	\$2,211,830	\$850,732	\$65,073
581-ITS110101-6404	Unified Communication Services	Capital Outlay/ Computer Equipment	\$573,692	\$355,292	\$91,193
TOTAL AMOUNT →					\$256,226

Police

F. Appropriation of Fund Balance – Law Enforcement Confiscated Property Fund – Charitable Contribution - \$5,000

In order to utilize funds that have been deposited into the Law Enforcement Confiscated Property Fund from the seizure of assets acquired through illegal activity, the Police Department requests that the City Commission approve the appropriation of funds in the amount of \$5,000 to fund a donation to A Child Is Missing, Inc. This is a charitable contribution to an agency that provides broad support to finding missing children. State statutes recognize this as a qualified purpose for the expenditure of confiscation funds.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$5,000 for a charitable contribution to A Child Is Missing, Inc. using the Law Enforcement Confiscated Property fund.

Source:**Funds available as of April 8, 2019**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-FD104.01-9901	Law Enforcement Confiscated Property	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$5,000
TOTAL AMOUNT →					\$5,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-POL050101-4299	Police Confiscated Property - Operations	Other Operating Expenses / Other Contribution	\$0	\$0	\$5,000
TOTAL AMOUNT →					\$5,000

Public Works**G. Transfer Between Capital Projects and Appropriation of Fund Balance – Water and Sewer General Capital Projects Fund – Small Water Main Resurfacing - \$294,000**

There is currently a negative balance of \$294,000 within the Small Water Main Resurfacing project due to a task order being issued at the same time as the original funds were transferred to a higher priority project. Funding in the amount of \$259,979 is available in the Fort Lauderdale Country Club Remediation Action Plan project which was completed under budget and can now be closed. The remaining amount of \$34,021 is available within the Water and Sewer General Capital Projects Fund Balance.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$294,000 for the Small Water Main Resurfacing project and closing of the completed Fort Lauderdale Country Club Remediation Action Plan project.

Source:

Funds available as of April 08, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED/ AVAILABLE BALANCE (Character)	AMOUNT
454-P11877.454-N965	FLCC Remediation Action Plan	Miscellaneous Revenues/ Reimb Projects	\$200,000	\$160,000	(\$40,000)
454-P11877.454-6599	FLCC Remediation Action Plan	Capital Outlay/ Construction	\$1,002,914	\$299,979	\$299,979
454-FD454-GL101	Water and Sewer General Capital Projects	Equity in Pooled Cash	N/A	N/A	\$34,021
TOTAL AMOUNT →					\$294,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12111.454-6599	Small Water Main Resurfacing	Capital Outlay/ Construction	\$1,335,991	(\$294,000)	\$294,000
TOTAL AMOUNT →					\$294,000

H. Appropriation of Fund Balance – Stormwater Operations Fund – Pump Station Pollution Control Device Improvement - \$114,571

This project was for improvements to Pump Station 2, including the installation of a pollution control device. Currently, there is a negative balance of \$114,571 due to the project being defunded as a part of the FY 2015 Community Investment Plan and additional expenditures were posted after that time. Funding is available in the Stormwater Fund Balance to make this project whole and close the project.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$114,571 for the closing of the completed Pump Station Pollution Control Device Improvement project.

Source:

Funds available as of April 8, 2019					
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	N/A	N/A	\$114,571
TOTAL AMOUNT →					\$114,571

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P10986.470-6599	Pump Station Pollution Control Device Improvement	Capital Outlay/ Construction	\$94,142	(\$114,571)	\$114,571
TOTAL AMOUNT →					\$114,571

I. Appropriation of Fund Balance – Stormwater Fund – Replacement Stormwater Operations Vehicle - \$55,835

Public Works staff recommends that the City accelerate the replacement of a Stormwater Operations vehicle by one year. With the adoption of the FY 2014 Operating budget, a 2008 Workhorse W42 box truck was transferred into Stormwater Operations from the Water and Sewer Distribution and Collection Division. The current vehicle design does not adequately support operational activities, which include transporting work crews and construction materials to work sites.

The vehicle is currently scheduled to be replaced in FY 2020; however, there is an operational need for a 1 ¼ ton open bed truck with a utility crane at this time. The new vehicle cost estimate is \$85,000. There is \$29,165 in funding available in the current budget for this purchase leaving a budgetary shortfall of \$55,835.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$55,835 for the replacement of a Stormwater Operations vehicle.

Source:

Funds available as of April 8, 2019					
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	N/A	N/A	\$55,835
TOTAL AMOUNT →					\$55,835

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	\$65,302	\$54,864	\$55,835
TOTAL AMOUNT →					\$55,835

J. Transfer between Capital Projects and Operating Budget – General Capital Projects Fund – Marine Facilities Repair and Replacement - \$130,000

The marine facilities repair contract provides funding for replacement and repairing of damaged boat ramps, piles, docks, and ocean buoys. This contract's priority is also to maintain the City's revenue generating City marina. Based on prior years' work volume of wood decks, dock pilings, and ocean buoy repairs and replacements, it is estimated that current year tasks will cost an estimated \$130,000.

Funding is available and currently unobligated in the Annual Bridge Repair project as priority bridge replacements are budgeted in individual Community Investment Projects.

Staff recommends that the City Commission amend the FY 2019 Operating Budget and FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$130,000 for the Marine Facilities Repair and Replacement.

Source:

Funds available as of April 15, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12010.331-6599	Annual Bridge Restoration	Capital Outlay/ Construction	\$1,675,850	\$595,224	\$130,000
TOTAL AMOUNT →					\$130,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PBS041001-3437	Engineering - Project Management	Services & Materials/ Improvement, Repair & Maintenance	\$391,632	\$373,243	\$130,000
TOTAL AMOUNT →					\$130,000

K. Appropriation of Fund Balance – Water and Sewer Fund – Pump and Motor Replacements - \$200,000

This request is to appropriate funding to the Distribution and Collections Division's operating budget for pump and motor replacements. Unplanned purchases to repair and replace urgently necessary pumps, motors, and equipment have depleted the division's current fiscal year budget for capital equipment. Staff requests a one-time \$200,000 appropriation to remedy the backlog of pumps and motors replacements, delayed due to the unplanned purchases for the wastewater pumping stations.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$200,000 for the one-time purchase of pump and motor replacements.

Source:

Funds available as of April 15, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450.01-9901	Water and Sewer	Other Uses / Anticipated Year End	N/A	N/A	\$200,000
TOTAL AMOUNT →					\$200,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS660101-6499	Distribution & Collection Operations	Capital Outlay/ Other Equipment	\$200,000	(\$83,762)	\$200,000
TOTAL AMOUNT →					\$200,000

Community Redevelopment Agency

L. Transfer Between Capital Projects – NW Progresso Flagler Heights CRA CIP Fund, Grant Fund – Sistrunk Phase II Underground Utilities - \$1,331,354

Abandoning the Fat Village Corridor Improvements project.

On June 19, 2018 the City Commission authorized Florida Power and Light Company (FPL) to prepare cost estimates necessary to relocate current utility lines for new development located at 543 Northwest 5th Avenue. The Community Redevelopment Agency Board of Commissioners approved the deposit of \$143,080 as a preliminary step for these services on June 19, 2018 (CAM 18-0630). FPL previously provided a non-binding preliminary estimate of \$1,361,600 for the relocation of the transmission line that bisects the property. The Sistrunk Phase II Underground Utilities was established for both the relocation of FPL utility lines for 543 NW 5th Avenue and the undergrounding of utility lines on Sistrunk Boulevard between NW 9th Avenue and The FEC railway. The proposed fund transfer into the Sistrunk Phase II Underground Utilities will provide sufficient funding for the project and successfully complete these services.

Funding is available within Fat Village Corridor Improvements project which is recommended to be abandoned and the following projects which have been completed under budget and can be closed: BCIP Flagler Village Improvements, Northwest Neighborhood Pedestrian Pathway Improvements, Northwest 9th Avenue Improvements, 2011 NCIP Midtown Business Association Streetscape, Carter Park Renovations, and the Lighting at Provident Park project.

In addition, staff recommends funds remaining in the Northwest 7th and 9th Avenue Connector project be re-allocated from the NW Progresso Flagler Heights CRA CIP Fund into the Grants Fund to match the posting of expenditures to close the project.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$1,316,874 for the Sistrunk Phase II Underground Utilities project and \$14,480 for the closing of the Northwest 7th/9th Avenue Connector project. There is an associated CAM #19-0304.

Source:

Funds available as of April 15, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
347-P10932.347-6599	BCIP Flagler Village Improvements 2004/05	Capital Outlay/ Construction	\$332,000	\$93,938	\$93,938
347-P11485.347-6599	NW Neighborhood Improvements	Capital Outlay/ Construction	\$1,692,850	\$437,624	\$437,624
347-P11487.347-6599	NW 9th Avenue Enhancement Project	Capital Outlay/ Construction	\$1,405,000	\$183,881	\$183,881
347-P11705.347-6599	2011 BCIP Midtown Bus Asn Wayfind Sgn & Tr	Capital Outlay/ Construction	\$15,000	\$600	\$600
347-P11988.347-6599	Fat Village Corridor Improvements	Capital Outlay/ Construction	\$600,000	\$583,638	\$583,638
347-P12116.347-6599	Carter Park Renovations	Capital Outlay/ Construction	\$250,000	\$622	\$622
347-P12167.347-6599	Lighting - Provident Park	Capital Outlay/ Construction	\$251,323	\$16,571	\$16,571
347-P09295.347-6599	Northwest 7th /9th Avenue Connector	Capital Outlay/ Construction	\$16,787	\$14,480	\$14,480
APPROPRIATION TOTAL →					\$1,331,354

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
347-P12096.347-6599	Sistrunk Phase II Underground Utilities	Capital Outlay/ Construction	\$2,005,135	\$1,862,055	\$1,316,874
129-P09295.129-6599	Northwest 7th /9th Avenue Connector	Capital Outlay/ Construction	\$465,068	(\$15,441)	\$14,480
APPROPRIATION TOTAL →					\$1,331,354

Parks and Recreation

M. Transfer Between Capital Projects – General Capital Projects Fund – Roof Replacement Swimming Hall of Fame Front Main Building - \$350,000

The Swimming Hall of Fame's front main building roof has been in place since 1990. Throughout the years various patching projects have been done to try and mitigate leaks. Due to severe leaks, staff had the roof assessed by a roofing contractor and they have determined that the roof has outlived its repairable life. The replacement estimate is \$350,000 for the project.

Funds are available in the Facilities Assessment Roofing Priorities and Exterior Repairs for this project.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$350,000 for the Roof Replacement Swimming Hall of Fame Front Main Building project.

Source:

Funds available as of April 15, 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	\$334,642	\$222,473	\$50,000
331-P12163.331-6599	Facilities Assessment - Exterior Repairs	Capital Outlay/ Construction	\$659,000	\$633,588	\$300,000
TOTAL AMOUNT →					\$350,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12497.331-6599	Roof Replacement Swimming Hall of Fame Front Main Building	Capital Outlay/ Construction	\$0	\$0	\$350,000
TOTAL AMOUNT →					\$350,000

N. Appropriation of Grant Funds and Transfer of Cash Match – General Fund, Grant Fund – Great American Beach Party Grant - \$53,400

The City of Fort Lauderdale was awarded a grant in the amount of \$26,700 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 \$26,700 is required which is included in the Parks & Recreation Department's adopted operating budget for this purpose.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$53,400 for the Great American Beach Party grant. The item is contingent upon the approval of the grant acceptance CAM #19-0436.

Source:

Funds available as of April 16, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GGABP19-F733	Great American Beach Party 2019	Intergovernmental Revenue/ Broward County Culture & Rec	\$0	\$0	\$26,700
TOTAL AMOUNT →					\$26,700

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GGABP19-3201	Great American Beach Party 2019	Services & Materials/ Advertising and Marketing	\$0	\$0	\$26,700
TOTAL AMOUNT →					\$26,700

Source (Cash Match):

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR033401-3201	Community Events	Services & Materials/ Advertising and Marketing	\$1,318,460	\$651,106	\$26,700
TOTAL AMOUNT →					\$26,700

Use (Cash Match):

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GGABP19A-3201	Great American Beach Party 2019	Services & Materials/ Advertising and Marketing	\$0	\$0	\$26,700
TOTAL AMOUNT →					\$26,700

Fire-Rescue

O. Transfer between Capital Projects and Operating Budget – General Capital Projects Fund – Lifeguard Tower Replacements - \$209,272

Fire-Rescue has four (4) lifeguard towers scheduled to be replaced in FY 2020; however, the towers are over thirty years old and have surpassed their use of life. The replacement towers are estimated to cost a total of \$209,272. Staff recommends purchasing the towers this year.

Funding is available within the War Memorial Auditorium Renovations project due to the project scope being reduced.

Staff recommends that the City Commission amend the FY 2019 Operating Budget and the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$209,272 for the purchase and replacement of four (4) lifeguard towers.

Source:

Funds available as of April 15, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12128.331-6599	War Memorial Auditorium Renovations	Capital Outlay/ Construction	\$1,001,777	\$474,664	\$209,272
TOTAL AMOUNT →					\$209,272

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12503.331-6499	Lifeguard Tower Replacements	Capital Outlay/ Other Equipment	\$0	\$0	\$209,272
TOTAL AMOUNT →					\$209,272

City Manager's Office

P. Transfer from Capital Project to Fund Balance – Grant Fund – Lauderdale Manors, Bass Park, and Carter Park -In-Water Ramps to Pools - \$499,128.50

Abandoning the Lauderdale Manors, Bass Park, and Carter Park -In-Water Ramps to Pools project.

The Lauderdale Manors, Bass Park, and Carter Park-In-Water Ramps to Pools project funded through the Community Development Block Grant (CDBG) cannot be completed within the required spend-down timeframe for the grant due to the absence of favorable bidders during the procurement process. Staff recommends that the City Commission abandon this project and that the project balance be transferred back to the Housing and Community Development Grant Fund Balance to be reprioritized on activities that can be completed within the required timeframe.

Staff recommends that the City Commission amend the FY 2019 Operating Budget and FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$499,128.50 for the abandonment of the Lauderdale Manors, Bass Park, and Carter Park -In-Water Ramps to Pools project.

Source:

Funds available as of April 29, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
108-CD182423PI-8039	Laud Manors-12366C ADA Pool Ramps & Lifts	Grant Services/ Pgm Inc FY17-18	\$53,471	\$53,035.24	\$53,035.24
108-CD182423-8001	Laud Manors-12366C ADA Pool Ramps & Lifts	Grant Services/ Program Funds	\$112,529	\$112,529.00	\$112,529.00
108-CD182421-8001	Bass Park-12366A ADA Pool Ramps & Lifts	Grant Services/ Program Funds	\$167,000	\$166,782.13	\$166,782.13
108-CD182422-8001	Carter Park-12366B ADA Pool Ramps & Lifts	Grant Services/ Program Funds	\$167,000	\$166,782.13	\$166,782.13
TOTAL AMOUNT →					\$499,128.50

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
108-FD108.01-9901	Housing and Community Development Grants	Other Uses / Anticipated Year End	N/A	N/A	\$499,128.50
TOTAL AMOUNT →					\$499,128.50

Q. Transfer of 1 Full-Time Position and associated budget from the Office of the Mayor and City Commission to the City Manager's Office - General Fund - Commission Assistant Coordinator - \$53,403

One (1) full-time Commission Assistant Coordinator position was included in the FY 2019 adopted budget for the Office of the Mayor and City Commission. It has been determined the position should be eliminated pursuant to the Fort Lauderdale Code of Ordinances.

In order to facilitate the position elimination, it has been determined it should be transferred to the City Manager's Office for administrative processing. The estimated salary and benefits for this position for the remainder of Fiscal Year 2019 is \$53,403. Staff recommends that the City Commission amend the FY 2019 Operating Budget and Personnel Complement in the amount of \$53,403 for the transfer of one (1) full-time position from the Office of the Mayor and City Commission to the City Manager's Office.

Source:

Funds available as of April 24, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL BALANCE (Character)	AMOUNT
001-COM010101-1101	Administration	Salaries & Wages/ Permanent Salaries	\$643,092	\$292,213	\$47,608
001-COM010101-1401	Administration	Salaries & Wages/ Car Allowance	\$643,092	\$292,213	\$1,700
001-COM010101-1413	Administration	Salaries & Wages/ Cell Phone Allowance	\$643,092	\$292,213	\$300
001-COM010101-3137	Administration	Fringe Benefits/ Soc Sec/Medicare	\$228,833	\$145,899	\$3,795
TOTAL AMOUNT →					\$53,403

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR010101-1101	City Manager Administration	Salaries & Wages/ Permanent Salaries	\$1,139,939	\$276,453	\$47,608
001-MGR010101-1401	City Manager Administration	Salaries & Wages/ Car Allowance	\$1,139,939	\$276,453	\$1,700
001-MGR010101-1413	City Manager Administration	Salaries & Wages/ Cell Phone Allowance	\$1,139,939	\$276,453	\$300
001-MGR010101-3137	City Manager Administration	Fringe Benefits/ Soc Sec/Medicare	\$311,092	\$115,758	\$3,795
TOTAL AMOUNT →					\$53,403

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

#19-0372, #19-0304, #19-0436

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Director

Department Director: Chris Lagerbloom, ICMA-CM, City Manager's Office