



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#21-0097

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: August 17, 2021

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2021 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

Staff recommends that the City Commission adopt a resolution amending the Fiscal Year (FY) 2021 Budget, and FY 2021 – FY 2025 Community Investment Plan (CIP).

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 the City Commission amend the FY 2021 Final Budget and FY 2021 – FY 2025 Community Investment Plan, as revised, by approving the following transfers and appropriations:

Public Works

A. Transfer between Capital Projects and Transfer to Fund Balance – Water and Sewer General Capital Projects Fund and Water and Sewer Master Plan 2017 Fund – Americans with Disabilities Act (ADA) Parking Lot Improvements for the Utilities Administration Building - \$365,678.92

This project is for the Americans with Disabilities Act (ADA) Parking Lot Improvements at the Public Works Utilities Building located at 949 NW 38th Street for the existing parking lot and entrances to the Utilities Administration Building and Fiveash Water Treatment Plant. Funding is being requested for the design, construction, and in-house project management fees for the ADA improvements.

Funding in the amount \$100,000 is available in the Croissant Park Small Water Main Improvements Project that has been completed under budget and can be closed out. The remaining \$265,678.92 in the project account will be returned to fund balance.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$365,678.92 for the ADA Parking Lot Improvements project at the Utilities Administration Building.

Source:

Funds available as of July 29, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12180.454-6599	Croissant Park Small Water Main Improvements	Capital Outlay / Construction	\$3,060,125	\$237,407	\$237,406.63
495-P12180.495-6599	Croissant Park Small Water Main Improvements	Capital Outlay / Construction	\$343,277	\$128,272	\$128,272.29
TOTAL AMOUNT →					\$365,678.92

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12637.454-6599	ADA Parking Lot Improvements - Utilities Administration Building	Capital Outlay / Construction	\$0	\$0	\$100,000.00
454-FD454-GL101	Water & Sewer General Capital Projects	Equity in Pooled Cash	N/A	N/A	\$137,406.63
495-FD495.01-GL151	Water & Sewer Master Plan 2017 Fund	Investments	N/A	N/A	\$128,272.29
TOTAL AMOUNT →					\$365,678.92

B. Transfer between Capital Projects – Stormwater Bonds Construction Fund – Dorsey Riverbend and Durrs Area Stormwater Improvements - \$4,440,000

The Dorsey Riverbend and Durrs Area Stormwater Improvements Projects are intended to address outstanding flooding issues throughout the neighborhoods. Flooding currently affects the public rights-of-way as well as private property within the neighborhoods. City staff is currently negotiating a task order with an engineering consultant to prepare final bid documents, update existing permits, procure outstanding permits, assist with grant management, and provide construction engineering and inspection services.

Funding is available in the River Oaks Stormwater Analysis Project. The original project budget was estimated to be \$37,975,000. The construction bid for the River Oaks neighborhood was received by the City in May 2021 and came in under budget at approximately \$26,100,000 (including contingencies). At this time, no additional funds are expected to be required for this project. The purpose of the transfer of available funding is to initiate the Dorsey Riverbend and Durrs Area Stormwater Improvements Projects prior to anticipated revenue bond issuance in FY 2022 in order to expedite these projects and to meet grant deliverables for an associated \$10,500,000 Community Development Block Grant-Mitigation (CDBG-MIT) grant from the Florida Department of Economic Opportunity.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$4,440,000 for the Dorsey Riverbend and Durrs Area Stormwater Improvements Projects.

Source:

<i>Funds available as of July 28, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
473-P11868.473-6599	River Oak Stormwater Analysis	Capital Outlay / Construction	\$37,975,000	\$34,270,294	\$4,440,000
TOTAL AMOUNT →					\$4,440,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
473-P11845.473-6599	Dorsey Riverbend Stormwater Improvements	Capital Outlay / Construction	\$0	\$0	\$2,220,000
473-P11844.473-6599	Durrs Area Stormwater Improvements	Capital Outlay / Construction	\$0	\$0	\$2,220,000
TOTAL AMOUNT →					\$4,440,000

C. Transfer between Capital Projects – Water and Sewer Master Plan 2017 Fund – Pump Station A-7 Upgrade - \$371,026.69

The proposed project upgrades Pump Station A-7. The Pump Station was constructed in 1997 to accommodate increased demand due to the redevelopment of the area in the

station's immediate vicinity. The project's original scope called for the rehabilitation of the existing pump station, installation of new pumps, wet well coating, new hardware components, an above ground discharge pipe, new force main pipes, new odor control, a new control panel, electrical system upgrades, along with site and roadway restoration.

Additional funding in the amount of \$371,026.69 is being requested to replace a ductile iron pipe that is in poor condition, off the existing force main. Proposed pipe replacement is 40 linear feet long and 12-inches wide. Additional project funding request includes internal project management fees.

Funding in the amount of \$371,026.69 is available in the Excavate and Dispose of Dry Lime Sludge Project that was completed under budget and can be closed.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$371,026.69 for the Pump Station A-7 Upgrade Project.

Source:

Funds available as of July 12, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
495-P12404.495-6599	Excavate and Dispose of Dry Lime Sludge	Capital Outlay / Construction	\$4,600,000	\$371,026.69	\$371,026.69
TOTAL AMOUNT →					\$371,026.69

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
495-P12415.495-6599	Pump Station A-7 Upgrade	Capital Outlay / Construction	\$2,211,862	\$170,316	\$371,026.69
TOTAL AMOUNT →					\$371,026.69

D. Transfer between Capital Projects – Water and Sewer General Capital Project Fund – Conversion of Backwash Pump - \$20,000

This project is for the replacement of an aging 4160-volt backwash pump motor at the Fiveash Water Treatment Plant with a more efficient 480-volt backwash pump motor. The project was awarded for construction at the February 16, 2021 City Commission meeting (CAM 21-0118) with a total project funding amount of \$185,098. The project's scope called for a new transformer to be installed, which would supply the correct voltage to the new pump motor. Unfortunately, the contract documents specifically identified an oil filled transformer which could potentially leak and contaminate the clear well nearby. Staff has requested to change the transformer from an oil filled type to a dry type which is air cooled. Additional funding in the amount of \$20,000 is being requested to fulfill proposed adjustment.

Funds are available in the Fiveash Electrical System Replacement project where the scope is recommended to be reduced and exclude the replacement of the 4160-volt motor, as it is already included in this backwash pump conversion project.

Staff recommends that the City Commission amend the FY 2021 – FY2025 Community Investment Plan in the amount of \$20,000 for Conversion of Backwash Pump Project.

<i>Funds available as of July 13, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12393.454-6599	Fiveash Electrical System Replacement (2015-20)	Capital Outlay / Construction	\$2,438,834	\$2,191,193	\$20,000
TOTAL AMOUNT →					\$20,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12527.454-6599	Conversion of Back Wash Pump	Capital Outlay / Construction	\$226,192	\$3	\$20,000
TOTAL AMOUNT →					\$20,000

E. Appropriation of Grant Funds – Grant Fund – Replacement Fort Lauderdale Country Club Saltwater Intrusion Monitoring Well - \$25,184.50

The proposed project replaces a saltwater intrusion monitoring well that was damaged, inadvertently, during the abandonment of nearby remediation monitoring wells at the Fort Lauderdale Country Club by an environmental services contractor working for the Country Club.

This project is a priority because the saltwater intrusion monitoring well is required as part of the City's Consumption Water Use Permit (CUP) issued by the South Florida Water Management District (SFWMD). The saltwater intrusion monitoring well is also essential because it is used to monitor and protect the source ground water used in the production of the City's drinking water. The County and Country Club have agreed to reimburse the City up to a maximum amount of \$12,592.25 (each), for a total not to exceed \$25,184.50. Per the agreement, the City will be reimbursed once the well has been replaced.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$25,184.50 for the appropriation of the Broward County reimbursable agreement. This item is contingent upon the approval of the agreement CAM 21-0564.

Source:

Funds available as of July 15, 2021					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFTCCWELL-F304	Replacement Fort Lauderdale Country Club Saltwater Intrusion Monitor Well	Intergovt Revenue/ Broward County - Physical Environment	N/A	N/A	\$12,592.25
129-GFTCCWELL-N451	Replacement Fort Lauderdale Country Club Saltwater Intrusion Monitor Well	Miscellaneous Revenues/ Other Contributions	N/A	N/A	\$12,592.25
TOTAL AMOUNT →					\$25,184.50

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFTCCWELL-3437	Replacement Fort Lauderdale Country Club Saltwater Intrusion Monitor Well	Services/Materials / Improvements, Repairs and Maintenance	\$0	\$0	\$25,184.50
TOTAL AMOUNT →					\$25,184.50

F. Appropriation from Fund Balance – Vehicle Rental Operations Fund – Purchase of Thirty (30) Police Replacement Vehicles - \$1,222,303

The Fleet Services Division of the Public Works Department recommends the advanced replacement of thirty (30) police vehicles; twenty-seven (27) of these vehicles are scheduled to be replaced on the FY 2022 Vehicle Replacement Plan and three (3) additional vehicles that are eligible for replacement were not included on the FY 2022 Vehicle Replacement Plan. There has been a shortage of computer microprocessor chips that power electronics in new vehicles, partly due to the COVID-19 pandemic. General Motors will be opening the order system for their new 2022 Tahoe Police Pursuit Vehicles (PPV) on August 12, 2021. General Motors (GM) anticipates orders closing within 30 days as this model year will be a very short run. To avoid delays in orders for the PPV FY 2022 vehicle replacements, staff recommends purchasing the vehicles in FY 2021.

The total cost to purchase the vehicles is \$1,222,303 and is available for transfer from the Vehicle Rental - Operations Fund Balance. The Fiscal Year 2022 budget will be reduced to account for the 27 vehicles that were included in the FY 2022 budget, but purchased in FY 2021.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$1,222,303 to purchase thirty (30) Police Replacement Vehicles.

Source:

<i>Funds available as of July 29, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-FD583.01-X901	Vehicle Rental - Operations	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$1,222,303
TOTAL AMOUNT →					\$1,222,303

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-PBS580101-6416	Fleet Services	Capital Outlay / Vehicles	\$10,313,032	\$246,157	\$1,222,303
TOTAL AMOUNT →					\$1,222,303

City Manager's Office

Fort Lauderdale Executive Airport

G. Appropriation of Grant Funds and Grant Match – Airport - Operations Fund – Runway 9 Run-Up Area Project - \$360,671

The Runway 9 Run-Up Area Project is being proposed for the rehabilitation and realignment of Taxiway Echo and relocation of the Runway 9 Run-up area. Taxiway Echo pavement is in fair condition with a Pavement Condition Index (PCI) of 64, which indicates a need for rehabilitation to enhance safety at the airport. Additionally, Taxiway Echo will be shifted and realigned to meet current Federal Aviation Administration (FAA) standards and to eliminate a non-standard taxiway intersection. The realignment of the taxiway requires relocation of an existing run-up pad and a minor geometric design to Taxiway Juliet to comply with current FAA design standard, which are both logically necessary to accomplish the rehabilitation of Taxiway Echo. The FAA has agreed to provide grant funding of \$360,671 for 100% reimbursement of eligible design costs for the described project. This grant does not require matching funds.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$360,671 for the Runway 9 Run-Up Area Project. This item is contingent upon the approval of the grant acceptance CAM 21-0729.

Source:*Funds available as of July 15, 2021*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
468-P12522.468B-C404	Runway 9 Run-Up Area	Intergovt Revenue/Federal Aviation Adm	\$52,070	\$0	\$360,671
TOTAL AMOUNT →					\$360,671

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12522.468B-6599	Runway 9 Run-Up Area	Capital Outlay/ Construction	\$52,070	\$52,070	\$360,671
TOTAL AMOUNT →					\$360,671

Information Technology Services**H. Appropriation from Fund Balance – Central Services Fund – Telecommunication Services - \$410,000**

Information Technology Services is requesting the appropriation from the Central Services Fund balance to fund increased telecommunications expenses for the remainder of FY 2021. The increase covers the migration for Network (Telephone/Internet) Communications from a no annual cost service to a paid Comcast I-Net service, which will now be an ongoing expense. Previously, the City was provided network services with no annual cost as the provision was part of an the I-Net enterprise franchise agreement. That agreement is no longer available for municipal governments, thus requiring the City to pay for Network services.

Funds for these services were appropriated in prior years for described purpose and were not spent due to the timing of service transition. Since the funds were not spent, they are available in the Central Services Fund Balance for this expense.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$410,000 for telecommunication services expenses.

Source:

Funds available as of July 14, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-FD581.01-X901	Central Services Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$410,000
TOTAL AMOUNT →					\$410,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-ITS110101-3628	Unified Communications Services	Services/Materials/ Telephone/Cable TV	\$2,452,405	(\$283,807)	\$410,000
TOTAL AMOUNT →					\$410,000

City Manager's Office

I. Appropriation from Fund Balance – General Fund, General Capital Projects Fund – City-County Joint Government Center Campus - \$50,000

The City Commission and the Broward County Commission, acting collectively as the Unified Direct Procurement Authority (UDPA), approved the Design Criteria Package (DCP) created by Zyscovich Architects (Zyscovich) for the proposed Joint Government Complex.

The next phase of the project requires that City staff continue to work with Zyscovich Architects to review the Request for Proposal (RFP) responses that have come to the City and the County in response to the DCP. As the UDPA's selected Design Criteria Professional, Zyscovich participates in the review process.

The City's portion of the City-County Joint Government Center Campus Project is now estimated to be \$800,000. The project has \$750,000 already allocated and an additional \$50,000 is being requested for the consultant engineering fees. Funding is available in the City's General Fund Balance.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$50,000 to fund additional professional services for the City-County Joint Government Center Campus.

Source:

Funds available as of July 13, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$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-P12547.331-6534	City-County Joint Government Center Campus	Capital Outlay/ Consultant Engineering Fees	\$750,000	\$0	\$50,000
TOTAL AMOUNT →					\$50,000

City Manager's Office

Division of Neighbor Support

J. Transfer of Unused Grant Match Funds – Grant Fund, General Fund – Transfer of Unused Grant Match Funds from the 2016 Rapid Rehousing Program Grant Match to the COVID-19 Emergency Homeless Sheltering Grant Match - \$137,142

On April 2021, the City of Fort Lauderdale, with the support from the Florida Department of Health in Broward County (DOH-Broward), established a temporary hotel housing program for unsheltered members of the community. The program allowed unsheltered individuals to comply with State and County COVID-19 Executive Orders, in accordance with the recommendations from the Center for Disease Control (CDC). The City anticipated funding the initiative through reimbursements from the Federal Emergency Management Agency (FEMA).

City staff recently completed a reconciliation of expenses incurred during the implementation of the program and determined that there were \$137,142 in expenses that are not eligible for reimbursement through FEMA. These expenses resulted primarily from costs associated with vacant rooms in the City's reserved hotel block and food servicing costs.

Funding is available in the City's 2016 Housing Assistance to the Homeless – Rapid Rehousing program, which will cover \$100,000 of the remaining expenses. Such funding is available because the Office of Neighbor Support posted its administrative expenses for the rehousing program to its General Fund account instead of the grant account.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$137,000 to address the un-reimbursable COVID-19 Emergency Homeless Sheltering program expenses by transferring \$100,000 in unused General Fund Grant Match

from the 2016 Housing Assistance to the Homeless – Rapid Rehousing Grant program grant match account and appropriating \$37,142 from the General Fund Grant Match account.

Source:

Funds available as of July 21, 2021					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character/ Sub-object)	AMOUNT
129-GHMLES16A-1101	Housing Assistance to Homeless - Rapid Grant Match	Salaries & Wages/ Permanent Salaries	\$64,645	\$64,645	\$64,645
129-GHMLES16A-2301	Housing Assistance to Homeless - Rapid Grant Match	Fringe Benefits/ Social Security/ Medicare	\$5,355	\$5,355	\$5,355
129-GHMLES16A-3299	Housing Assistance to Homeless - Rapid Grant Match	Services/Materials/ Other Services	\$30,000	\$30,000	\$5,000
129-GHMLES16A-3322	Housing Assistance to Homeless - Rapid Grant Match	Services/Materials/ Other Facilities Rental	\$30,000	\$30,000	\$25,000
001-FD001-9129	General Fund	Other Uses/ Transfer to Misc. Grants	\$391,639	\$402,389	\$37,142
TOTAL AMOUNT →					\$137,142

Source:(Cash Match in Grant Fund)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECIEVED (Character)	AMOUNT
125-VIRUS19SHLTA-Q001	COVID-19 Emergency Homeless Sheltering Grant Match	Other Sources/ General Fund	\$0	\$0	\$137,142
TOTAL AMOUNT →					\$137,142

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
125-VIRUS19SHLTA-3199	COVID-19 Emergency Homeless Sheltering Grant Match	Services/Materials/ Other Professional Services	\$0	\$0	\$137,142
TOTAL AMOUNT →					\$137,142

Sustainable Development

K. Appropriation of Grant Funds – Grant Fund – Florida Department of State Strategic Historic Preservation Plan Grant - \$50,000

The City has been awarded a grant in the amount of \$50,000 from the Florida Department of State as part of the State's Strategic Historic Preservation Program. Since the City of Fort Lauderdale is a Certified Local Government, the grant does not require a grant match. The funding provided through the grant will be used to hire an external qualified professional to move forward with the preparation of the Strategic Historic Preservation Plan. The Strategic Historic Preservation Plan intends to engage community stakeholders, especially those who have an active interest in historic preservation and archaeology.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$50,000 for the City's Strategic Historic Preservation Plan. The proposed item is contingent upon the approval of the grant acceptance CAM 21-0694.

Source:**Funds available as of July 13, 2021**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GARCHIT21-D344	Strategic Historic Preservation Plan Grant	Intergovt Revenue/ Florida Department of State, Division of Historical Resources	\$0	\$0	\$50,000
TOTAL AMOUNT →					\$50,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GARCHIT21-3199	Strategic Historic Preservation Plan Grant	Services/ Materials/ Other Professional Services	\$0	\$0	\$50,000
TOTAL AMOUNT →					\$50,000

Transportation and Mobility**L. Appropriation of Fund Balance – General Fund – Traffic Calming and Sidewalks at Bayview Drive - \$640,000**

The City applied for a grant on Bayview Drive through the Complete Streets and Other Localized Initiatives Grant in 2015 with the intent to add sidewalks and traffic calming on Bayview Drive, between Sunrise Boulevard and Commercial Boulevard. The grant was in the amount of \$1.5 million for construction with the understanding that the City would be required to contribute any costs above the grant amount. Additional funds are needed for construction costs in the amount of \$640,000 to complete the enhanced scope of work for sidewalks, filling all missing gaps and traffic calming at various intersections.

Funds are being requested for the described purpose from the General Fund Balance.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$640,000 for the traffic calming and sidewalks on Bayview Drive. This item is contingent upon the approval of CAM 21-0606.

Source:**Funds available as of July 13, 2021**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$640,000
TOTAL AMOUNT →					\$640,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM040101-4299	Transportation Planning	Other Operating Expenses/ Other Contributions	\$463,315	\$97,452	\$640,000
TOTAL AMOUNT →					\$640,000

Finance**M. Appropriation of Unanticipated Revenue and Expense – General Fund – Lien Search Services - \$87,300**

Due to the current housing market and extremely low interest rates, the demand for the City's lien search services has surpassed initial projections in FY 2021. The average number of lien search requests per month has been 1,165, at a cost of \$12 per search. The proposed expenditure is supported by a lien search fee paid by the requestor.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$87,300 for an unanticipated increase in lien search service requests.

Source:**Funds available as of July 22, 2021**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-FIN040101-J020	Treasury Accounts Receivable	Charges for Service/ Lien Research Fees	\$900,000	\$1,201,000	\$87,300
TOTAL AMOUNT →					\$87,300

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FIN040101-3115	Treasury Accounts Receivable	Services/Materials / Lien Search Servic	\$508,670	\$64,622	\$87,300
TOTAL AMOUNT →					\$87,300

Parks and Recreation

N. Transfer between Capital Project and Operating Budget – General Capital Projects Fund, General Fund – South Side Acoustical Improvements - \$55,000

Parks and Recreation's Facilities Maintenance Division has been receiving numerous noise complaints about the rooms on the lower floor of the South Side Cultural Arts Center. The noise is echoing throughout each of the individual rooms of the building.

Upon investigation, staff determined that there was no suitable sound deadening material to prevent the noise. An acoustic study was performed to determine how best to mitigate the situation. One room was completed as a test to be sure it accomplished the noise reduction goals. Staff recommends proceeding with improvements to the remaining rooms at the South Side Cultural Arts Center.

Funds for these improvements are available in the Facilities Assessment Interior Repair/Construction project which is intended for repairs to facilities throughout the City.

Staff recommends that the City Commission amend the FY 2021 Operating Budget and the FY 2021 – FY 2025 Community Investment Plan (CIP) by amending the appropriate accounts in the amount of \$55,000 to complete the South Side Acoustical Improvements.

Source:

Funds available as of July 12, 2021

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	\$657,920	\$596,776	\$55,000
TOTAL AMOUNT →					\$55,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR070501-3428	Facility Maintenance Support	Services/Materials / Building Repair and Maintenance	\$881,779	\$239,114	\$55,000
TOTAL AMOUNT →					\$55,000

Strategic Connections

This item supports the *Press Play Fort Lauderdale 2024 Strategic Plan*, specifically advancing:

- The Internal Support Focus Area
- Goal 8: Build a leading government organization that manages all resources wisely

and sustainability.

- Objective: Maintain financial integrity through sound budgeting practices, prudent fiscal management, cost effective operations, and long-term planning

This item advances the *Fast Forward Fort Lauderdale 2035* Vision Plan: We Are United.

Related CAMs

CAM 21-00606, 21-0564, 21-0694, 21-0729

Attachment

Exhibit 1 – Resolution

Prepared by: Amaris Rosario, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget