



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

#21-0098

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: September 9, 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) and abandoning the City Wayfinding & Info Signage Project.

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:

City Manager's Office

Fort Lauderdale Executive Airport

A. Appropriation of Grant Funds and Grant Match – Airport – Operations Fund – Taxiway Golf Pavement Rehabilitation Project - \$579,500

The purpose of the described project is to rehabilitate and pave the connector taxiway between Taxiways Charlie and November. This project had an estimated design cost of \$65,000. The Florida Department of Transportation (FDOT) provided the City with \$52,000 through a Public Transportation Grant Agreement (PTGA) to cover up to 80% of the estimated design costs. The acceptance of the grant was approved at the July 23, 2020, Aviation Advisory Board meeting, and the City Commission subsequently approved the grant award on August 18, 2020 (CAM 20-0554).

An engineer has since provided City staff with an estimated total project cost of \$580,000. In consideration of the updated expenses, FDOT authorized an amendment to the PTGA, providing \$412,000 in additional funds for up to 80% of total construction costs bringing the total grant contribution from FDOT to \$464,000. The associated grant match in the amount of \$103,000 plus an additional \$64,500 for engineering fees and project management costs, is recommended to be funded through an appropriation of fund balance from the Airport Operations Fund. At its meeting of June 24, 2021, the Aviation Advisory Board supported staff's recommendation to accept the grant.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$579,500 for the Taxiway Golf Pavement Rehabilitation Project. This item is contingent upon the approval of the associated grant acceptance CAM 21-0635.

Source:

Funds available as of August 18, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
468-P12539.468A-D479	Taxiway Golf Pavement Rehabilitation	Intergovt Revenue/ FDOT Transportation	\$52,000	\$0	\$412,000
TOTAL AMOUNT →					\$412,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12539.468A-6599	Taxiway Golf Pavement Rehabilitation	Capital Outlay/ Construction	\$52,000	\$0	\$412,000
TOTAL AMOUNT →					\$412,000

Source: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-X901	Airport - Operations Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$167,500
TOTAL AMOUNT →					\$167,500

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12539.468-6599	Taxiway Golf Pavement Rehabilitation	Capital Outlay/ Construction	\$29,500	\$1,640	\$103,000
468-P12539.468-6501	Taxiway Golf Pavement Rehabilitation	Capital Outlay/ Force Account Charges	\$29,500	\$1,640	\$51,500
468-P12539.468-6534	Taxiway Golf Pavement Rehabilitation	Capital Outlay/ Consultant Engineering Fees	\$29,500	\$1,640	\$13,000
TOTAL AMOUNT →					\$167,500

B. Appropriation of Grant Funds and Grant Match – Airport – Operations Fund – Runway 31 Bypass Taxiways Project - \$529,376

The purpose of this project is for the design and construction of by-pass taxiways at the approaching end of Runway 31. This additional taxiway is expected to reduce the current departure queue congestion at the runway ends, providing for an efficient flow of traffic between the south and east areas of the Airport.

Based upon the initial estimated project cost of \$625,000, the Florida Department of Transportation (FDOT) provided a Public Transportation Grant Agreement (PTGA) in the amount of \$500,000 to cover up to 80% of the estimated design and construction costs. The acceptance of the grant was approved by the Aviation Advisory Board at its March 27, 2021, meeting.

An engineer has since provided City staff with an updated estimate that reflects an increase in overall project costs. In consideration of the updated project cost of \$1,106,250, FDOT provided an Amendment to the PTGA in the amount of \$385,000 to fund up to 80% of the construction costs. The grant match in the amount of \$96,250 and an additional \$48,126 for engineering fees and related project management costs is recommended to be funded through appropriation of Airport – Operations Fund Balance. At its meeting on June 24, 2021, the Aviation Advisory Board supported staff's recommendation to accept the grant from the Florida Department of Transportation.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$529,376 for the Runway 31 Bypass Taxiway Project. This item is contingent upon the approval of the grant acceptance CAM 21-0603.

Source:

Funds available as of August 18

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
468-P12521.468A-D479	Runway 31 Bypass Taxiways	Intergovt Revenue/ FDOT Transportation	\$1,000,000	\$0	\$385,000
TOTAL AMOUNT →					\$385,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12521.468A-6599	Runway 31 Bypass Taxiways	Capital Outlay/ Construction	\$1,000,000	\$854,578	\$385,000
TOTAL AMOUNT →					\$385,000

Source: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-X901	Airport - Operations Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$144,376
TOTAL AMOUNT →					\$144,376

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12521.468-6599	Runway 27 & 13-31 Bypass Taxiways	Capital Outlay/ Construction	\$396,901	\$357,282	\$96,250
468-P12521.468-6501	Runway 27 & 13-31 Bypass Taxiways	Capital Outlay/ Force Account Charges	\$396,901	\$357,282	\$48,126
TOTAL AMOUNT →					\$144,376

C. Appropriation of Grant Funds and Grant Match – Airport – Operations Fund – Mid-Field Taxiway Extension and Run-Up Area Project - \$1,265,538

The Airport Master Plan recommends the expansion of the mid-field run-up area from what is currently 54,000 square feet of runway to approximately 89,000 square feet of runway, along with the installation of jet blast deflectors. This project's scope includes the initial survey, geotechnical testing and evaluation, design, LED taxiway edge lights and guidance signs, as well as funding for new asphalt paving.

An engineer has provided City staff with an estimated total construction cost of \$1,182,750. The Florida Department of Transportation (FDOT) has provided a Public Transportation

Grant Agreement (PTGA) in the amount of \$946,200 for up to 80% of the projected costs. A 20% grant match in the amount of \$236,550 and an additional \$82,788 for engineering fees and project management costs is recommended to be funded through appropriation of Airport - Operations Fund Balance. At its meeting on June 24, 2021, the Aviation Advisory Board supported staff's recommendation to accept the grant from the FDOT.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan, in the amount of \$1,265,538, for the Mid-Field Taxiway Extension and Run-Up Area Project. This item is contingent upon the approval of the grant acceptance CAM 21-0641.

Source:

Funds available as of August 18, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
468-P12474.468B-D479	Mid-Field Taxiway Extens and Run-Up Area	Intergovt Revenue/ FDOT Transportation	\$0	\$0	\$946,200
TOTAL AMOUNT →					\$946,200

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12474.468B-6534	Mid-Field Taxiway Extens and Run-Up Area	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	\$94,620
468-P12474.468B-6599	Mid-Field Taxiway Extens and Run-Up Area	Capital Outlay/ Construction	\$0	\$0	\$851,580
TOTAL AMOUNT →					\$946,200

Source: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-X901	Airport - Operations Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$319,338
TOTAL AMOUNT →					\$319,338

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12474.468-6599	Mid-Field Taxiway Extens and Run-Up Area	Capital Outlay/ Construction	\$696,600	\$626,189	\$236,550
468-P12474.468-6534	Mid-Field Taxiway Extens and Run-Up Area	Capital Outlay/ Consultant Engineering Fees	\$696,600	\$626,189	\$41,394
468-P12474.468-6501	Mid-Field Taxiway Extens and Run-Up Area	Capital Outlay/ Force Account Charges	\$696,600	\$626,189	\$41,394
TOTAL AMOUNT →					\$319,338

D. Appropriation from Fund Balance – Airport - Operations Fund – Taxiway Intersection Improvement Project - \$402,488

The Federal Aviation Administration (FAA) promotes the elimination of direct access from an aircraft apron, the area for parking and maintenance, to a runway to help reduce runway incursions and to prevent unauthorized access to the runway system. Currently, Taxiways Hotel and Quebec provide direct access from the tenant apron to Runway 9/27. This project will remove the direct access points and construct a new taxiway intersection.

On June 4, 2019, the City Commission approved amendment CAM 19-0500, the Public Transportation Grant Agreement (PTGA) from the Florida Department of Transportation (FDOT), which awarded the Executive Airport \$1,080,000 to cover 80% of the project's estimated construction costs, initially estimated at \$1,350,000. Fort Lauderdale Executive Airport (FXE) was awarded an additional \$946,200, with a cash match of \$558,012 to be funded from Airport Fund Balance, because of increased estimated project costs. This award was approved on July 6, 2021. Grant funds were designated to fund construction costs. FXE is requesting an additional \$402,488 from the Airport Operations Fund Balance for engineering inspection and project management fees not funded through the grant.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$402,488 for the Taxiway Intersection Improvement Project.

Source:**Funds available as of August 30, 2021**

468-FD468.01-X901	Airport - Operations Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$402,488
TOTAL AMOUNT →					\$402,488

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12455.468-6534	Taxiway Intersection Improvements	Capital Outlay/ Engineering	\$558,012	\$552,269	\$364,988
468-P12455.468-6501	Taxiway Intersection Improvements	Capital Outlay/ Force Account Charges	\$558,012	\$552,269	\$37,500
TOTAL AMOUNT →					\$402,488

City Manager's Office**Housing and Community Development****E. Transfer from General Fund Grant Match – General Fund – Un-reimbursable Community Support Efforts - \$45,000**

The City's Housing and Community Development (HCD) Division of the City Manager's Office has been working diligently to direct residents to and assist them in accessing a variety of social services that can meet their unique needs, given the ongoing financial impact of the Coronavirus pandemic on our community. Many of these resources are not specific to the grants administered by the division. As such, staff time could not be charged to the City's entitlement grant sources as eligible expenses.

Funding has been identified in the General Fund Grant Match account to support the staff time needed to provide this service to our community.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$45,000 to utilize the General Fund Grant Match account to fund the staff time dedicated to un-reimbursable community support efforts.

Source:

<i>Funds available as of August 27, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9129	General Fund	Other Uses/ Transfer to Misc. Grants	\$391,639	\$402,389	\$45,000
TOTAL AMOUNT →					\$45,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR120101-4204	Housing Grant Operations	Other Operating Expenses/ Operating Subsidies	\$50,000	(\$115,569)	\$45,000
TOTAL AMOUNT →					\$45,000

City Manager's Office

Real Estate

F. Appropriation from Fund Balance – General Fund – Delinquent Property Tax Payments - \$182,377

Leased City properties are the responsibility of the tenant, including the tenant paying property taxes. Two City-owned properties are delinquent on their property taxes.

The following two properties have outstanding property taxes as of September 2021:

- 301 SW 3 Avenue - Folio# 504210970020 – The property is currently leased to Riverfront Cruise and Anticipation Yacht Charters, LLC, also known as “Bryan Homes”. - \$150,974
- 1001 Seabreeze Boulevard - Folio# 504212270017 – The property was formerly leased to Lady Pamela Boat Rentals, LLC, also known as “Lady Pamela”. - \$31,403

Despite outreach efforts by City staff, neither tenant has paid their overdue property taxes. The overdue property taxes are ultimately the responsibility of the city. The city will continue to pursue the outstanding balances owed.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$182,377 to pay for the property taxes owed on the two properties mentioned above. This item is associated with CAM 21-0821 and 21-0822.

Source:

Funds available as of August 11, 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	\$182,377
TOTAL AMOUNT →					\$182,377

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR130101-3216	Real Estate	Services/Materials / Costs/Fees/Permits	\$282,100	\$23,286	\$182,377
TOTAL AMOUNT →					\$182,377

Finance

G. Appropriation of Unanticipated Revenue – American Rescue Plan 2021 – American Rescue Plan Act 2021 - \$19,066,883

Signed into law on March 11, 2021, The American Rescue Plan Act of 2021 (“ARPA”) provides \$350 billion in additional funding for state and local governments. The City of Fort Lauderdale allocation under ARPA is \$38.1 million, half of which was received in May 2021, with the remainder to be received approximately 12 months later.

Eligible uses of these funds that the City is recommending in FY 2022 include:

- Revenue replacement for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency, relative to revenues collected in the most recent years prior to the emergency
- Investments in water, sewer, and broadband infrastructure.

Based on the calculation methodology provided by the Department of Treasury’s guidance, the City has calculated a revenue reduction through December 31, 2020, in the amount of \$16,166,993. These funds will be transferred into the General Fund in FY 2022 for the provision of government services.

The balance of \$2,899,890 will be retained for an eligible infrastructure project (investment in water, sewer, or broadband infrastructure).

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$19,066,883 to appropriate unbudgeted American Rescue Plan Act 2021 Funds.

Source:

<i>Funds available as of August 30, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
127-FD127.01-C138	American Rescue Plan 2021	Intergovt Revenue/ American Rescue Plan Act Fed Stimulus	\$0	\$19,066,883	\$19,066,883
TOTAL AMOUNT →					\$19,066,883

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
127-FD127.01-9001	American Rescue Plan 2021	Other Uses / Transfer to General Fund	N/A	N/A	\$16,166,993
127-FD127.01-9699	American Rescue Plan 2021	Other Uses / Transfer to CIP Subfund	N/A	N/A	\$2,899,890
TOTAL AMOUNT →					\$19,066,883

Police

H. Appropriation of Grant Funds – Grant Fund – FY 2021 FDOT Pedestrian & Bicyclist Safety Program- \$59,127.34

In July 2021, 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. This is a key 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 initiatives associated with the grant are being implemented to remind and educate pedestrians, bicyclists, and motorists of safe roadway behaviors. Although not anticipated, any personnel overages will be covered by the Police Department's overtime budget. The delivery of services must begin within 30 days of contract execution and must end on or before May 13, 2022.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$59,127.34, for FY 2021 FDOT Pedestrian & Bicyclist Safety Program. This item is contingent upon the approval of the grant acceptance CAM 21-0771.

Source:

Funds available as of August 1, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GPEDCYCLE22-C219	FY 2021 FDOT Pedestrian & Bicyclist Safety Program	Intergovt Revenue/US DOT pass thru FDOT	\$0	\$0	\$59,127.34
TOTAL AMOUNT →					\$59,127.34

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPEDCYCLE22-4352	FY 2021 FDOT Pedestrian & Bicyclist Safety Program	Other Oper Exp/ Servchg-Police	\$0	\$0	\$59,127.34
TOTAL AMOUNT →					\$59,127.34

Public Works

I. Appropriation from Fund Balance – Water and Sewer Master Plan 2017 Fund, Water and Sewer General Capital Projects Fund – Port Condo Large Water Main Improvements Project - \$492,200

This project is for the replacement of approximately 1,500 linear feet of aging and deteriorated water main within the Harbordale Neighborhood. The existing water main, a 6-inch diameter cast iron pipe installed approximately 50 years ago, will be replaced with a 14-inch-high density polyethylene (HDPE) pipe by using a pipe bursting construction method. This project was originally bid and awarded under CAM #19-0130, but the contract was cancelled after City staff observed unfavorable field conditions prior to construction, requiring a re-evaluation of the project.

Following the cancellation of the contract award, staff reevaluated the project and issued a re-bid solicitation proposal request with the revised scope. Additional funding is being requested to fund the revised design-build contract and the additional in-house project management fees.

To fund proposed project, money is available in the Water and Sewer Master Plan 2017 Fund Balance, in the amount of \$374,761, and in the Water and Sewer General Capital Projects Fund, in the amount of \$117,439.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$492,200 for the Port Condo Large Water Main Improvements Project.

Source:

Funds available as of August 19, 2021					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-FD454-X901	Water and Sewer General Capital Projects	Other Uses / Anticipated Year End Balance	N/A	N/A	\$ 117,439
495-FD495.01-X901	Water and Sewer Master Plan 2017	Other Uses / Anticipated Year End Balance	N/A	N/A	\$ 374,761
TOTAL AMOUNT →					\$492,200

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11080.454-6599	Port Condo Large Water Main Improvements	Capital Outlay / Construction	\$ 86,802	\$ 11,908	\$ 117,439
495-P11080.495-6599	Port Condo Large Water Main Improvements	Capital Outlay / Construction	\$ 557,559	\$448,071	\$ 374,761
TOTAL AMOUNT →					\$ 492,200

Transportation and Mobility

J. Transfer between Capital Projects, Transfer Between Capital Project and Operating Budget – Parking System - Operations Fund, Arts and Science District Garage Fund, General Capital Projects Fund – Federal Courthouse Parking Garage Project - \$1,039,322.39

Abandoning the City Wayfinding & Info Signage Project.

Funding for a new project is requested to initiate the design and construction of a new 350+ space parking garage for the new Federal Courthouse, which is to be located at the intersection of SE 3rd Avenue and SE 11th Street. Additional funding required to complete the design and construction of the garage will be secured through other financing options.

Funding to support proposed project is recommended to come from the abandonment of the City Wayfinding and Signage Project. The Transportation and Mobility Department requests that \$943,019 be transferred to the Federal Courthouse Parking Garage Project, \$87,931.48 to the Arts and Sciences District Garage Operating Budget and the remaining \$8,371.91 to the General Capital Projects Fund based upon the original funding sources for the project.

Staff recommends the City Commission amend the FY 2021 – FY 2025 Community Investment Plan and the FY 2021 Operating Budget by amending the appropriate accounts in the amount of \$1,039,322.39 and abandoning the City Wayfinding Info Signage Project for the Federal Courthouse Parking Garage Project.

Source:**Funds available as of August 19, 2021**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12091.461-6599	City Wayfinding & Info Signage	Capital Outlay / Construction	\$943,019	\$943,019.00	\$943,019.00
331-P12091.331-6599	City Wayfinding & Info Signage	Capital Outlay / Construction	\$42,265	\$8,371.91	\$8,371.91
643-P12091.643-6599	City Wayfinding & Info Signage	Capital Outlay / Construction	\$92,956.48	\$87,931.48	\$87,931.48
TOTAL AMOUNT →					\$1,039,322.39

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12687.461-6599	Federal Courthouse Parking Garage	Capital Outlay / Construction	\$0	\$0	\$943,019.00
331-FD331-N/A	General Capital Projects	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$8,371.91
643-TAM080101-3299	Arts and Sciences District Garage	Services Materials / Other Services	\$121,147	\$57,558	\$87,931.48
TOTAL AMOUNT →					\$1,039,322.39

K. Transfer between Operating Budget and Capital Project – General Fund, General Capital Projects Fund – NE 4th Street Improvements - \$30,000

The Transportation and Mobility Department (TAM) is requesting that \$30,000 be transferred from its FY 2021 operating budget to the NE 4th Street Improvements Project to fund detail design of the project. Funds are available for this transfer due to savings in the TAM consulting services operating budget.

Staff recommends the City Commission amend the FY 2021 Operating Budget and FY 2021 – FY 2025 Community Investment Plan in the amount of \$30,000 for the NE 4th Street Improvements Project.

Source:*Funds available as of August 19, 2021*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM040101-3299	Transportation Planning	Services & Materials/ Other Services	\$502,138	\$67,830	\$30,000
TOTAL AMOUNT →					\$30,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12318.331-6599	NE 4th Street Improvements	Capital Outlay/ Consultant Engineering Fees	\$219,300	\$0	\$30,000
TOTAL AMOUNT →					\$30,000

L. Transfer between Capital Projects – Parking System Fund – North Beach Parking Lot Project - \$514,061

This project is for the construction of the surface parking lot located at 3109 Vistamar Street in the City of Fort Lauderdale, including a new parking area for 88 regular and 4 accessible spaces. Site work includes, but is not limited to, clearing and grubbing, grading, sodding, landscaping, site demolition, storm retention, light/heavy duty asphalt, asphalt overbuild, concrete ADA ramp walks, and lighting.

A portion of the parking lot site will also be temporarily used to accommodate the Temporary Fire Station #13 facility which will include the relocation of the existing trailer to the site (currently near Fire Station #54) to be used by Fire Station #13 personnel while the new Fire Station is being constructed.

Construction bids for the North Beach Parking Lot Project were higher than originally estimated. Staff requests additional funding in the amount of \$405,000 for the parking lot contract award, IT and radio items, archeological fees, and in-house project management fees to complete the project.

The additional \$405,000 required to complete the North Beach Parking Lot is recommended to be funded through savings realized from the North Galt Shops project. After funding the gap in the North Beach Parking Lot Project, the remaining \$109,061 in estimated project savings is recommended to be transferred to the Parking Operations Fund Balance.

Staff recommends the City Commission amend the FY 2021 Operating Budget and FY 2021 – FY 2025 Community Investment Plan in the amount of \$514,061 for the North Beach Parking Lot Project.

Source:

Funds available as of August 19, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12354.461-6599	North Galt Shops	Capital Outlay/ Construction	\$1,932,017	\$565,329	\$514,061
TOTAL AMOUNT →					\$514,061

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12378.461-6599	North Beach Parking Lot	Capital Outlay/ Construction	\$971,083	\$915,080	\$405,000
461-FD461.01-9901	Parking System - Operations	Other Uses / Anticipated Year End Balance	N/A	N/A	\$109,061
TOTAL AMOUNT →					\$514,061

Parks and Recreation

M. Appropriation of Grant Funds – Grant Fund – 2021 Small Scale Derelict Vessel Removal - \$8,663

The Florida Inland Navigation District (FIND) administers the Small-Scale Derelict Vessel Removal Program. In February 2021, Grady Marine Services salvaged a 42' Wellcraft Boat located in the South Fork of the New River and properly disposed of it at a cost of \$11,550. In April 2021, the City Commission approved the submission of a grant application for funding up to \$8,663, or 75% of the salvage and disposal costs to reimburse the City for the removal of the abandoned vessel. The remaining cost of \$2,887 was funded through the Broward Boating Improvement Grant, which was awarded to the City in 2020.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$8,663 for the Florida Inland Navigation District (FIND) Grant.

Source:

Funds available as of August 12, 2021					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECIEVED (Character)	AMOUNT
129-GFIND21-F417	2021 Small Scale Derelict Vessel Removal	Intergovernmental Revenue / FIND Public Safety Waterway Assistance	\$0	\$0	\$8,663
TOTAL AMOUNT →					\$8,663

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFIND21-3299	2021 Small Scale Derelict Vessel Removal	Service/Materials/ Other Services	\$0	\$0	\$8,663
TOTAL AMOUNT →					\$8,663

N. Transfer between Capital Projects – General Capital Projects Fund – City Hall Structural Improvements Project - \$142,734

Building repairs and structural improvements identified during the 40-year building inspection for City Hall are estimated to cost \$142,734. Funds for proposed improvements are available in the Facilities Assessment Int Repair/Construction, which is utilized for City-wide facility repairs.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$142,734 for the City Hall Structural Improvements Project. There is an associated CAM 21-0778.

Source:

Funds available as of August 12, 2021					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12164.331-6599	Facilities Assessments - Int Repair/Constr	Capital Outlay/ Construction	\$657,920	\$596,776	\$142,734
TOTAL AMOUNT →					\$142,734

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12694.331-6599	City Hall Structural Improvements	Capital Outlay - Construction	\$0	\$0	\$142,734
TOTAL AMOUNT →					\$142,734

O. Transfer between Capital Projects – General Capital Projects Fund – Mills Pond Admin Building Roof Replacement - \$339,333

The current roof on the Mills Pond Admin building is 34 years old and has been experiencing leaks for several years and has been patched many times. The current assessment for the roof indicates that it is past its life expectancy and should be replaced.

Funds for this project are available in the Facilities Assessment Roofing Priorities project, which is utilized for City-wide facility repairs and is recommended to be used for the new roof.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$339,333 for the Mills Pond Admin Building Roof Replacement Project.

Source:

Funds available as of August 19, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12161.331-6599	Facilities Assessments - Roofing Priorities	Capital Outlay - Construction	\$619,807	\$507,638	\$339,333
TOTAL AMOUNT →					\$339,333

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12692.331-6599	Mills Pond Admin Building Roof Replacement	Capital Outlay - Construction	\$0	\$0	\$339,333
TOTAL AMOUNT →					\$339,333

P. Transfer between Capital Projects – General Capital Projects Fund – Fire Station #49 Roof Replacement - \$428,000

The roof at Fire Station #49 has active leaks and repeated repairs over the years. Areas where the roof has penetrations from bolts, anchors, stacks, antennas, etc. are failing due to rust and shrinking sealant. A full assessment was completed, and it has been determined that the entire roof needs to be replaced.

Funds for the proposed project are available in the Facilities Assessment – HVAC, Electrical, and Plumbing Project, which is utilized for City-wide facility needs and is recommended to be used for the new roof.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$428,000 for the Fire Station #49 Roof Replacement Project.

Source:

Funds available as of August 19, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12162.331-6599	Facilities Assessments - HVAC, Elect, Plumb	Capital Outlay - Construction	\$2,842,982	\$2,815,975	\$428,000
TOTAL AMOUNT →					\$428,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12691.331-6599	Fire Station #49 Roof Replacement	Capital Outlay - Construction	\$0	\$0	\$428,000
TOTAL AMOUNT →					\$428,000

Q. Transfer between Capital Projects – General Capital Projects Fund – Pool Resurfacing Carter, Croissant, Riverland Project - \$11,799

The Pool Resurfacing Carter, Croissant, Riverland Project was originally funded in the amount of \$190,000 on CAM 20-0686. After beginning the project, a change order was requested for Carter Pool. Additional funds are needed to remove 100% of the existing Diamond Brite® finish and install new tiles for the racing lanes. The additional funding will also ensure that the vendor will warranty the project after completion.

Funds for these improvements are available in the Facilities Assessment Exterior Repairs project, which is utilized for City-wide facility repairs and is recommended to be used for this improvement.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$11,799 to complete the Pool Resurfacing at Carter Pool, Croissant Water Playground, and Riverland.

Source:

Funds available as of August 19, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12163.331-6599	Facilities Assessment - Ext Repair/Const	Capital Outlay / Construction	\$546,370	\$302,870	\$11,799
TOTAL AMOUNT →					\$11,799

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12578.331-6599	Pool Resurfacing Carter Crois RiverInd	Capital Outlay / Construction	\$190,000	\$19,873	\$11,799
TOTAL AMOUNT →					\$11,799

R. Appropriation from Fund Balance – Tree Canopy Trust Fund, General Fund – Tree and Palm Purchases - \$45,795

The Tree Canopy Trust Fund maintained by the City, allows trust fund dollars to be used to enhance tree canopy coverage. Subsection 47-21.2.A.66 of the City of Fort Lauderdale, Florida, Unified Land Development Regulations, provides, in part, “Trust funds shall be expended, utilized and disbursed for the planting of trees and any other ancillary costs associated with the planting of trees on public lands.”

The City’s Parks and Recreation Department is responsible for purchasing trees, palms, mulch, tree grates, and other items or materials necessary for the proper installation and maintenance of tree planting projects. On July 6, 2021, the City Commission approved a Budget Amendment for the use of Tree Trust Funds to reimburse the General Fund for the purchase of 494 trees that were planted in the City for FY 2021. Since that time, 195 additional trees were purchased and planted in the city. These trees are considered eligible to be funded from the Tree Canopy Trust Fund in the amount of \$45,795.

Staff recommends that the City Commission amend the FY 2021 Operating Budget by amending the appropriate accounts in the General Fund, in the amount of \$45,795 to reimburse the General Fund for Tree Canopy Trust Fund eligible purchases.

Source:

Funds available as of August 19, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-219/450160	Commemorative Tree Canopy Trust Fund	N/A	\$0	\$225,795.65	\$45,795
TOTAL AMOUNT →					\$45,795

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-PKR062901-B234	General Parks Maintenance	Misc Revenues / Tree Canopy Fees	\$49,515	\$49,515	\$45,795
TOTAL AMOUNT →					\$45,795

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR062901-3913	General Parks Maintenance	Services & Materials / Horticultural Supplies	\$7,236,039	\$918,928	\$45,795
TOTAL AMOUNT →					\$45,795

Fire Rescue

S. Appropriation of Fund Balance – General Fund – to Correct the estimated Departmental Budget Overage - \$1,230,000

During FY 2021, the Fire Rescue Department anticipates an over-expenditure of approximately \$1,230,000 due to overtime expenses and associated costs. The Fire Rescue Department operates within a minimum staffing model for Fire Rescue Operations. The overtime expenses will exceed the annual appropriations due to several factors identified by the department including:

- Unanticipated vacancies due to early retirement
- Military leave deployments
- COVID-19 leaves requiring minimum staffing backfill
- COVID-19 overtime relating to the City's vaccination sites
- Urban Search and Rescue (USAR) deployments for the structural collapse in Surfside, Florida, and Hurricane Delta in Louisiana.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$1,230,000 to correct the projected department over-expenditure of its approved operating budget.

Source:

Funds available as of August 27, 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	\$1,230,000
TOTAL AMOUNT →					\$1,230,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FIR030101-1501	Fire-Rescue Support	Salaries & Wages/ Overtime 1.5X Pay	\$42,279,752	\$5,349,168	\$830,000
001-FIR010101-1501	Fire-Rescue Administration	Salaries & Wages/ Overtime 1.5X Pay	\$1,632,283	\$330,194	\$400,000
TOTAL AMOUNT →					\$1,230,000

Strategic Connections

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

- The Internal Support Focus Area
- Goal 8: Be a leading government organization that manages all resources wisely and sustainably.
- 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 21-0635, 21-0603, 21-0641, 21-0771, 21-0778, 21-0821, 21-0822

Attachment

Exhibit 1 – Resolution

Prepared by: Amaris Rosario, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget