

RESOLUTION NO. 20-243

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FY 2021 FINAL ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #20-0687, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL FY 2021 - FY 2025 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2025, AS AMENDED, BY APPROPRIATING, TRANSFERRING, AND ADJUSTING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #20-0687, ABANDONING THE SE 17TH AVENUE PIPE BRIDGE REPAIR AND PEELE DIXIE WATER TREATMENT PLANT GEOLOGICAL PLANNING DOCUMENT PROJECTS, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 20-163, adopted on September 14, 2020, the City Commission of the City of Fort Lauderdale, Florida, adopted the FY 2021 Final All Funds Budget for the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021; and

WHEREAS, pursuant to Resolution No. 20-153, adopted on September 14, 2020, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2021 - FY 2025 Community Investment Plan for the Fiscal Years beginning October 1, 2020, and ending September 30, 2025;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

SECTION 1. That the City of Fort Lauderdale's FY 2021 Final All Funds Budget for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021, as amended, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #20-0687, a copy of which is attached hereto and incorporated herein.

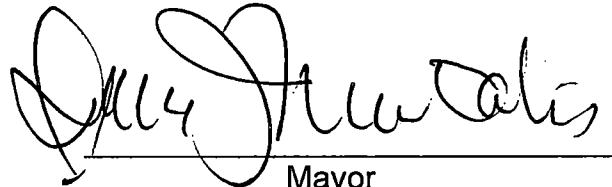
SECTION 2. That the City of Fort Lauderdale's Final FY 2021 - FY 2025 Community Investment Plan for the Fiscal Years beginning October 1, 2020, and ending September 30, 2025, to the extent appropriated for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021, as amended, is hereby amended by appropriating, transferring, and adjusting funds as set forth in City Commission Agenda Memo #20-0687.

SECTION 3. That the SE 17th Avenue Pipe Bridge Repair and Peele Dixie Water Treatment Plant Geological Planning Document Projects contained in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2020, and ending September 30, 2025, as amended, are hereby abandoned.

SECTION 4. That if any clause, section, or other part of this Resolution shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Resolution shall not be affected thereby, but shall remain in full force and effect.

SECTION 5. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this 2nd day of December, 2020.



Mayor
DEAN J. TRANTALIS

ATTEST:



City Clerk
JEFFREY A. MODARELLI



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

#20-0687

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: December 2, 2020

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), thus abandoning the SE 17th Avenue Pipe Bridge Repair and Peele Dixie Water Treatment Plant Geological Planning Document 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 the City Commission amend the FY 2021 Final Budget and FY 2021 – FY 2025 Community Investment Plan by approving the following transfers and appropriations:

Community Redevelopment Agency

A. Transfer between Funds, Appropriation from Fund Balance to Operating Budget – Central City Redevelopment Area Fund, Central City CRA Business Incentives Fund, General Fund – Central City Operating Expenses and Emergency Business Assistance for FY 2021 – \$355,932

Section 163.387(7) of the Florida Statutes, which governs Community Redevelopment Agency (CRA) trust funds, requires all unspent funds on the last day of the fiscal year be moved to an allowable expense, including being appropriated to a specific redevelopment project pursuant to an approved community redevelopment plan, used to reduce the amount of any indebtedness to which increment revenues are pledged, or deposited into an escrow account for the purpose of later reducing any indebtedness, to which increment revenues are pledged; or be returned to each taxing authority which paid the increment in the proportion that the amount of the payment of such taxing authority bears to the total amount paid into the trust fund by all taxing authorities for that year.

Since the City of Fort Lauderdale is the sole taxing authority contributing Tax Increment Financing (TIF) to the Central City Area, staff recommends returning the unspent funds from FY 2020 in the amount of \$355,932 to the City for reallocation back to the Central City Area to further goals and objectives of the Central City Redevelopment Plan.

Staff is currently reviewing applicants for new restaurant build-outs within the Central City area. Staff recommends appropriating \$330,000 to fund a Property and Business Investment Program. The balance of \$25,932 is recommended to be allocated for marketing efforts related to rezoning in the Central City Area.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$355,932 to re-appropriate FY 2020 year-end balances within the Central City CRA. There is an associated CAM 20-0802 for described recommendation.

Source:

Funds available as of November 20, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
106-FD106.03-X902	Central City Redevelopment Area	Balances & Reserves/Prior Year Operating Balances	N/A	N/A	\$25,932
119-FD119.02-X902	Central City Business Incentives	Balances & Reserves/Prior Year Operating Balances	N/A	N/A	\$330,000
TOTAL AMOUNT →					\$355,932

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Balances & Reserves/Appropriated Fund Balance	N/A	N/A	\$355,932
TOTAL AMOUNT →					\$355,932

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances & Reserves/Appropriated Fund Balance	N/A	N/A	\$355,932
TOTAL AMOUNT →					\$355,932

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
106-CRA080808-3199	Central City Redevelopment Area	Services & Materials/ Other Professional Services	\$79,310	\$79,310	\$25,932
119-CRA092112-4204	Emergency Business Assistance FY 21	Other Operating Expense/Oper Subsidies	\$404,387	\$404,387	\$330,000
TOTAL AMOUNT →					\$355,932

Parks and Recreation**B. Appropriation of Grant Funds – Grant Fund – After School Snack Program FY 21 – \$33,466**

The City of Fort Lauderdale was awarded funding in the amount of \$33,466 from the Florida Department of Health to provide free nutritional snacks at various City parks from September 8, 2020 to September 30, 2021. Funding will offset the cost of snacks, operational expenses such as equipment, supplies, part time staff and program monitoring. No cash match is required.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$33,466 to facilitate the After School Snack Program FY 2021.

Source:

<i>Funds available as of November 10, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GSNACK21-C601	After School Snack Program FY 21	Intergovernmental Revenue/U.S. Dept of Agriculture	\$0	\$0	\$33,466
TOTAL AMOUNT →					\$33,466

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSNACK21-3231	After School Snack Program FY 21	Services & Materials / Food Services	\$0	\$0	\$33,466
TOTAL AMOUNT →					\$33,466

C. Appropriation from Fund Balance – Park Impact Fee Projects Fund – River Oaks Stormwater Park - \$20,296

The River Oaks Preserve consists of 9.1 acres of land area the City acquired with the intention of constructing a stormwater preserve park. The stormwater park will feature wetlands, an elevated boardwalk, and a historic bascule bridge, donated by the Florida Department of Transportation (FDOT), that will be converted into a pedestrian boardwalk.

Funding from Park Impact Fees in the amount of \$345,750 was allocated to be used for the construction of approximately 600 feet of elevated boardwalk made from wood, or an approved equivalent material, along the northern side of the project site. The elevated boardwalk will be connected to the existing bascule bridge abutment and contain an educational gazebo, to be constructed by FDOT. The original alignment of the boardwalk had to be shifted so that the gazebo would be situated on grade, prompting a change in the design, and requiring additional timber pilings and concrete slab to support and ground the proposed gazebo. The change in design increases project costs by an estimated \$20,296.

Staff recommends the City Commission amend the FY 2021– FY 2025 Community Investment Plan in the amount of \$20,296 for the River Oaks Stormwater Park.

Source:

Funds available as of November 10, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-FD350.01-X901	Park Impact Fee Projects Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$20,296
TOTAL AMOUNT →					\$20,296

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P11419.350-6599	River Oaks Stormwater Park	Capital Outlay / Construction	\$345,750	\$0	\$20,296
TOTAL AMOUNT →					\$20,296

D. Transfer between Capital Project and Operating Budget – General Capital Projects Fund, General Fund – Architectural Programming and Space Assessment of Parks & Recreation Facilities and Parks Divisions - \$46,630

There is a possibility the Parks and Recreation Facilities and Parks Divisions will need to be relocated due to the construction of the new Police Department Headquarters. In addition, the Parks and Recreation Facilities and Parks Divisions may be relocated from the current location at 200 SW 14th Avenue to 3110 SW 8th Avenue. The Facilities and Parks Divisions occupy approximately 25,000 square feet and several open yards for storage, plus parking

for approximately 200 employees. The proposed new location for consideration is an abandoned school complex of approximately 30,000 square feet of ground floor area in six buildings, in a property on just under five acres, adjacent to Snyder Park.

The Project will be a compilation of the Architectural Programming and Space Assessment of the spaces in use at the current site and the analysis of the proposed site. The result of the assessment study will determine whether the proposed new location is suitable and if the existing buildings may be renovated to house the Parks and Recreation Facilities and Parks Divisions.

Staff recommends the City Commission amend the FY 2021 Operating Budget and FY 2021 – FY 2025 Community Investment Plan in the amount of \$46,630 for an Architectural Programming and Space Assessment.

Source:

Funds available as of November 18, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12163.331-6599	Facilities Assessment - Exterior Repair & Construction	Capital Outlay / Construction	\$859,000	\$425,500	\$46,630
TOTAL AMOUNT →					\$46,630

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR070501-3199	Facilities Maintenance Support	Services & Materials/ Other Professional Services	\$3,420,369	\$2,490,193	\$46,630
TOTAL AMOUNT →					\$46,630

E. Appropriation of Grant Funds and Fund Balance – Grant Fund, Park Impact Fee Projects Fund – George English Park Boat Ramp Project - \$400,000

The Florida Department of Transportation replaced the Sunrise Boulevard Bridge over Middle River. The new bridge is taller and now provides larger vessel access to the George English Park boat ramps and has increased the use of the park and boat ramps. The current ramps were not designed for larger boat and trailer use and are recommended to be renovated to meet area boater needs. In 2014, the City was awarded a Florida Boating Improvement Program (FBIP) grant for the design and permitting of longer ramps and the addition of ADA accessible floating staging docks. In 2017, the City was awarded and accepted a grant from Florida Inland Navigation District (FIND) for construction assistance, totaling \$400,000. The City withdrew from being a recipient of described grant, with the intention of reapplying in February of 2020, as there were concerns that construction would not be completed in time.

The City Commission approved the reapplication for the FIND grant at the April 21, 2020 regular meeting (CAM 20-0264). The City has now been awarded such funding. The City will be required to utilize revenue generated from boat ramp use to maintain the facility during

the project life. There is a cash match requirement of \$400,000 for accepting described grant. Funding is available in the Park Impact Fee Projects Fund to serve described purpose.

Staff recommends the City Commission amend the FY 2021 Operating Budget and FY 2021 – FY 2025 Community Investment Plan in the amount of \$400,000 for the George English Boat Ramp Project. Proposed item is contingent upon the approval of grant acceptance CAM 20-0936.

Source:

Funds available as of November 19, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-P12186.129B-F732	George English Park Boat Ramp 2017	Intergovernmental Revenue / FIND - Cult. & Rec.	\$400,000	\$0	(\$400,000)
TOTAL AMOUNT →					(\$400,000)

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12186.129B-6599	George English Park Boat Ramp 2017	Capital Outlay / Construction	\$400,000	\$400,000	(\$400,000)
TOTAL AMOUNT →					(\$400,000)

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-P12186.129D-F732	George English Park Boat Ramp 2021	Intergovernmental Revenue / FIND - Cult. & Rec.	\$0	\$0	\$400,000
TOTAL AMOUNT →					\$400,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12186.129D-6599	George English Park Boat Ramp 2021	Capital Outlay / Construction	\$0	\$0	\$400,000
TOTAL AMOUNT →					\$400,000

Source: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-FD350.01-X901	Park Impact Fee Projects	Balances & Reserves/Appropriated Fund Balance	N/A	N/A	\$400,000
TOTAL AMOUNT →					\$400,000

Source:(Cash Match in Grant Fund)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P12186.350-6599	George English Park Boat Ramp 2021 Match	Capital Outlay / Construction	\$0	\$0	\$400,000
TOTAL AMOUNT →					\$400,000

F. Appropriation of Bond Funds – GO Bonds, Series 2020A (Parks and Recreation Projects) – Property Acquisition at District 4 – SW 5th Court and SW 12th Avenue - \$4,050,000

On March 12, 2019, voters approved a bond proposal that will enable Fort Lauderdale to make significant Citywide investments in the Fort Lauderdale parks system. On August 26, 2020, the acquisition for SW 5th CT and SW 12th Ave at \$4,050,000 was presented before the Parks Advisory Board and approved. On November 17, 2020, the City Commission approved the purchase of this property (CAM 20-0917).

The proposed land acquisition is approximately 2.165 acres and zoned RS-8, Residential Single Family Low Medium Density. Currently the land is vacant with approximately 750 linear feet of frontage on the north side of the North Fork of the New River and within proximity of Riverside Park.

Staff recommends the City Commission amend FY 2021 Operating Budget and FY 2021 – FY 2025 Community Investment Plan by amending the appropriate accounts in the amount of \$4,050,000 for the property acquisition at District 4 – SW 5th Court and SW 12th Avenue.

Source:

Funds available as of November 23, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-FD353.01-X901	GO Bond 2020 Construction - Parks	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$4,050,000
TOTAL AMOUNT →					\$4,050,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-P12623.353-6599	District 4 – SW 5th Court & SW 12th Avenue	Capital Outlay / Construction	\$0	\$0	\$4,050,000
TOTAL AMOUNT →					\$4,050,000

Police

G. Appropriation of Grant Fund and Transfer of General Fund Match – Grant Fund, General Fund – Bulletproof Vest Program FY 2020 – \$28,078.10

In June 2020, the City applied to the United States Department of Justice for funding through their FY 2020 Bulletproof Vest Partnership Program. The grant program provides funding assistance to local law enforcement agencies by reimbursing 50% of the cost of eligible vests.

In October, the Police Department was awarded grant funds in the amount of \$14,039.05 which will subsidize the bullet proof vest purchases already planned for the year. The City will meet the grant's required 50% grant match by utilizing the funding included in the Police Department's FY 2021 Operating Budget for new and replacement vest. The grant period is October 1, 2020 through August 31, 2022.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$14,039.05 for the Bulletproof Vest Program FY 2020 grant and a transfer of \$14,039.05 from the Police Department's FY 2021 Operating Budget to the Grant Match, for purposes of supporting the project. Described item is contingent upon grant acceptance CAM 20-0821.

Source:

Funds available as of November 19, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GBVP20-C205	Bulletproof Vest Program FY 2020	Intergovernmental Revenue/ DOJ Public Safety	\$0	\$0	\$14,039.05
TOTAL AMOUNT →					\$14,039.05

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GBVP20-3949	Bulletproof Vest Program FY 2020	Services & Materials / Uniforms	\$0	\$0	\$14,039.05
TOTAL AMOUNT →					\$14,039.05

Source: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-POL020406-3949	Evidence/ Police Supply	Services & Materials / Uniforms	\$610,310	\$237,108	\$14,039.05
TOTAL AMOUNT →					\$14,039.05

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GBVP20A-Q001	Bulletproof Vest Program FY 2020	Other Sources/ General Fund	\$0	\$0	\$14,039.05
TOTAL AMOUNT →					\$14,039.05

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GBVP20A-3949	Bulletproof Vest Program FY 2020	Services & Materials / Uniforms	\$0	\$0	\$14,039.05
TOTAL AMOUNT →					\$14,039.05

H. Appropriation from Fund Balance – Department of Justice Trust Fund – ShotSpotter Technology – \$102,500

The Police Department requests to re-appropriate Department of Justice Trust Funds to facilitate the final payment of the ShotSpotter technical services. In July 2020, the City Commission approved the purchase of ShotSpotter. ShotSpotter is a new technology that allows the Police Department to identify and locate gun fire within specific areas of concern. This technology will assist in developing strategies to locate individuals that discharge firearms in the commission of crimes and make appropriate arrests.

The expenditure is permissible in accordance with the U.S. Department of Justice Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$102,500 to facilitate the final payment for the ShotSpotter Technology using Department of Justice Trust Funds.

Source:

Funds available as of November 10, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.03-X901	Justice Other	Balances & Reserves/Appropriated Fund Balance	N/A	N/A	\$102,500
TOTAL AMOUNT →					\$102,500

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080301-3299	Justice Department Other	Other Services	\$203,000	\$63,005	\$102,500
TOTAL AMOUNT →					\$102,500

Public Works

I. Transfer between Capital Projects – General Capital Projects Fund - Bridge Replacement at Coconut Isles - \$210,711

Proposed project is for funding to replace the Coconut Isle Drive Bridge, which crosses over the Grande Canal. The Coconut Isle Bridge was included in the 2015 Florida Department of Transportation (FDOT) list of bridges with unknown foundations. The original design task order did not include construction fees for possible conflicts between the pile foundation of the old bridge and the pile foundation of the new bridge. It was understood that should foundation conflicts arise; they would require a change order to the construction contract. As the construction of the new bridge progressed, conflicts between the old and new bridge pile foundations became present and a change order is needed to complete the construction of the new bridge. Additional funding is required to proceed with the construction change order for unforeseen construction conditions, post-design services related to the construction, and additional in-house project management fees.

Funding is available in the Bridge Restoration project for described purpose.

Staff recommends the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$210,711 for the additional construction expenses, post design services and in-house project management fees for the Bridge Replacement at Coconut Isles.

Source:

Funds available as of November 9, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12010.331-6599	Bridge Restoration	Capital Outlay / Construction	\$2,626,404	\$1,157,550	\$210,711
TOTAL AMOUNT →					\$210,711

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12089.331-6599	Bridge Replacement at Coconut Isles	Capital Outlay / Construction	\$1,818,209	\$1	\$210,711
TOTAL AMOUNT →					\$210,711

J. Appropriation of Fund Balance - Stormwater Fund – Stormwater Replacement Vehicles - \$100,000

Public Works Stormwater Operations requests funding for the replacement of two (2) stormwater operational vehicles in FY 2021.

A Ford F550 Crane Truck was deemed a total loss by Risk in FY 2020. The estimated cost for the replacement vehicle is \$60,000. There was offsetting revenue received in FY 2020 in

the Stormwater Fund for the depreciated value as generated by the insurance proceeds collected from Risk in the amount of \$29,150.

A 4300 Johnston Sweeper is scheduled for replacement in FY 2021, initially budgeted at \$277,870. Upon finalizing specifications, the cost to replace the sweeper is \$317,870, exceeding the funds allotted by \$40,000. Additional funding is required to cover the cost to purchase the replacement vehicle.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$100,000 to replace two (2) vehicles needed for Stormwater Operations.

Source:

Funds available as of November 9, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-FD470.01-X901	Stormwater - Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$100,000
TOTAL AMOUNT →					\$100,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-PBS660502-6416	Stormwater	Capital Outlay / Vehicles	\$0	\$0	\$60,000
470-PBS660511-6416	Storm Drain Maintenance	Capital Outlay / Vehicles	\$277,870	\$277,870	\$40,000
TOTAL AMOUNT →					\$100,000

K. Transfer between Capital Projects – Central Regional Wastewater System Fund – Rio Vista Watermain & Roadway Improvements Project- \$1,381,278.48

As reported to the Commission on January 7, 2020 (CAM 20-0058), in December 2019, the Rio Vista neighborhood experienced two major sewer breaks along the 54-inch diameter sewer transmission main, which carries all the sewer flow from the City of Fort Lauderdale, as well as five surrounding municipalities, to the George T. Lohmeyer Regional Wastewater Treatment Plant. Sanitary sewer overflows on the surface, and subsequent emergency pipeline infrastructure repair work, caused damages to the surrounding roadways and sidewalks, resulting in the restriction of traffic flows in and out of the neighborhood. A project is being proposed to rehabilitate water and roadway infrastructure in the affected area which was damaged by the sewer main breaks.

Funds are available in the Regional B Re-Pump Variable Frequency Drive Project, which has been completed under budget and may be closed. Staff completed a detailed value engineering evaluation for the project and found that repairs could be achieved to the variable frequency drives and bring drives to current design standards and codes without having to perform a complete replacement. Staff has stated that all invoices for the repairs have been paid and there are no outstanding invoices. Staff proposed to close described project and

transfer the remaining funds to the unfunded Rio Vista Watermain & Roadway Improvements Project.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$1,381,278.48 for the Rio Vista Watermain & Roadway Improvements Project.

Source:

Funds available as of November 19, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12467.451-6599	Regional B Re-Pump Variable Frequency Drive (VFD)	Capital Outlay / Construction	\$1,650,174	\$1,381,278	\$1,381,278.48
TOTAL AMOUNT →					\$1,381,278.48

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12593.451-6599	Rio Vista Watermain & Roadway Improvements	Capital Outlay / Construction	\$0	\$0	\$1,381,278.48
TOTAL AMOUNT →					\$1,381,278.48

L. Transfer between Capital Project and Operating Budget - Water and Sewer General Capital Projects Fund, Water and Sewer Fund – Florida Aquifer Planning Document - \$222,390

Abandoning the Peele Dixie Water Treatment Plant Geological Planning Document Project.

The City of Fort Lauderdale Comprehensive Utility Strategic (CUS) Master Plan and Water Supply Plan identified the future expansion requirement of an additional six million gallons a day of water production at the Peele Dixie Water Treatment Plant. The raw water will be sourced from the Floridan Aquifer. A study to identify new Floridan aquifer raw water well locations must be conducted to plan future expansion. Upon approval of proposed transfer, staff will engage a consultant, using the Civil Engineering Continuing Services Contract, to fulfill required study for the new water wells.

The Peele Dixie Water Treatment Plant Geological Planning Document Project that was intended to fulfill the scope of work described above, is recommended to be abandoned, since the planning document is considered operational. Staff requests reallocating the funding from the project to the Public Works operating budget to fulfill described purpose.

Further, staff recommends the City Commission amend the FY 2021 Operating Budget and the FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$222,390 to fund the Floridan aquifer planning document.

Source:

Funds available as of November 9, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12535,454-6599	Peele Dixie Water Treatment Plant Geological Planning Document	Capital Outlay / Construction	\$225,000	\$222,390	\$222,390
TOTAL AMOUNT →					\$222,390

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS670304-3199	Peele/Dixie Maintenance	Services & Materials / Other Professional Services	\$296,100	\$80,701	\$222,390
TOTAL AMOUNT →					\$222,390

M. Appropriation from Fund Balance – Water and Sewer Master Plan 2017 Fund - Pump Stations C-1 and C-2 Replacement - \$620,000

There is an approved Community Investment Plan project for the replacement of undersized Pump Stations. Pump Station C-1 is located at the intersection of Riverland Road and Okeechobee Lane has been identified as an undersized station. Described pump station has been identified in the 2016 Comprehensive Utility Strategic (CUS) Master Plan as it is limited and cannot handle peak water flows during rain events, due to inflow and infiltration thru the piping system. The project scope will include, the partial rehabilitation and partial replacement of the pump station, gravity sewer mains, sanitary manholes, force main piping and fittings and in-house project management fees. Additional funding is required in the estimated amount of \$620,000 to complete the replacement of the pump station.

Staff requests to modify the project scope to exclude the Pump Station C-2 replacement, changing the project name to omit "C-2", which will be requested as a separate project in the future.

Funding for described request is available from the Water and Sewer Master Plan 2017 Fund.

Staff recommends the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$620,000 for the Pump Station C-1 Replacement project.

Source:

Funds available as of November 9, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
495-FD495.01-X901	Water & Sewer Master Plan 2017	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$620,000
TOTAL AMOUNT →					\$620,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
495-P12410.495-6599	Pump Station C-1 Replacement	Capital Outlay / Construction	\$0	\$0	\$620,000
TOTAL AMOUNT →					\$620,000

N. Transfer between Capital Projects and Transfer from Capital Project to Fund Balance - Water and Sewer General Capital Projects Fund - Peele Dixie Old Plant Electrical Connection Project and SE 17th Avenue Pipe Bridge Repair Projects - \$399,942

Abandoning the SE 17th Avenue Pipe Bridge Repair Project

The original Peele Dixie Water Treatment Plant building has electrical deficiencies that require maintenance, to keep plant in good working order. The original building recently experienced failure to the main electrical service transformer. A project is being proposed to provide modifications to the existing electrical service to bypass the failed transformer. Funding in the amount of \$65,000 is needed for design services, construction, and in-house project management fees to complete described project.

Funding in the amount of \$65,000 is available in the SE 17th Avenue Pipe Bridge Repair Project, which was completed under budget. BCC Engineering, LLC was retained to complete a condition assessment survey of the structure. The study revealed the rehabilitation of the concrete structure could be done for less than \$70,000. The task order for the repair of the pipe concrete bridge support, performed by Engineer Control Systems, was tailored to the recommendations of BCC Engineering study. The remaining project balance is being proposed to be transferred back into the Water and Sewer General Capital Projects Fund.

Staff recommends the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$399,942 by transferring funding from the SE 17th Avenue Pipe Bridge Repair to the Peele Dixie Old Plant Electrical Connection project and the Water and Sewer General Capital Projects Fund.

Source:

Funds available as of November 9, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12504.454-6599	SE 17th Avenue Pipe Bridge Repair	Capital Outlay / Construction	\$468,667	\$399,942	\$399,942
TOTAL AMOUNT →					\$399,942

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12554.454-6599	Peele Dixie Old Plant Electrical Connection	Capital Outlay / Construction	\$0	\$0	\$65,000
454-FD454-GL101	Water & Sewer General Capital Projects	Equity in Pooled Cash	N/A	N/A	\$334,942
TOTAL AMOUNT →					\$399,942

O. Appropriation from Fund Balance and Transfer between Funds – Vehicle Rental - Operations Fund, General Fund, Sanitation Operations Fund – Various Vehicle Transfers - \$82,607

Public Works Fleet Services is recommending the transfer of the following vehicles as follows:

- Public Works Fleet Services, Vehicle Rental Fund – (\$71,597): One (1) 2018 Ram 1500 Pickup from Water and Sewer Fund, with fair market value of \$14,843. Described vehicle will be used to fulfill a FY 2021 scheduled vehicle replacement budgeted for the Parks and Recreation Department. Two (2) vehicles from Sanitation Fund; a 2018 JLG Trailer, with value of \$7,900, will be utilized as a replacement vehicle originally scheduled for FY 2021. A 2018 Madvac Street Sweeper, with value of \$48,854.
- Finance Department, General Fund – (\$11,010): The Business Tax Division hired a Business Tax Inspector in FY 2020 to increase the efficiency and customer service to the City's business community. The Adopted FY 2021 Operating Budget for the Finance Department included funding in the amount of \$28,000 for a new vehicle. The Public Works Department advised that there is a 2020 Chevrolet Malibu available for purchase, as they have been unable to repurpose it. The current value of the vehicle, adjusted for depreciation, is \$11,010.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$82,607 by amending the appropriate accounts, facilitating the purchases of vehicles by the Fleet Rental Fund, \$71,597, and General Fund, \$11,010.

Source:

Funds available as of November 23, 2020

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	\$6,092,377	\$3,410,066	\$22,743
583-FD583.01-X901	Vehicle Rental - Operations	Balances & Reserves/Appropriated Fund Balance	N/A	N/A	\$48,854
TOTAL AMOUNT →					\$71,597

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-FD583.01-9450	Vehicle Rental - Operations	Other Uses/ Transfer to Water & Sewer Operating	\$0	\$0	\$14,843
583-FD583.01-9409	Vehicle Rental - Operations	Other Uses/ Transfer to Sanitation	\$0	\$0	\$56,754
TOTAL AMOUNT →					\$71,597

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FIN090909-6416	Business Tax	Capital Outlay / Vehicles	\$28,000	\$28,000	\$11,010
TOTAL AMOUNT →					\$11,010

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9450	General Fund	Other Uses/ Transfer to Water & Sewer Operating	\$24,475,181	\$23,087,201	\$11,010
TOTAL AMOUNT →					\$11,010

City Manager's Office

P. Appropriation from Fund Balance – Affordable Housing Trust Fund – Community Housing Development Organization Acquisition and Renovation of Residential Properties – \$122,475.60

In August 2019, the City Commission amended the FY 2019 Operating Budget in the amount of \$122,475.60 for the acquisition and renovation of residential properties by the Community Housing Development Organization (CHDO). The funding was intended to supplement the activities funded by the federal Home Improvement Partnerships Program (HOME). The \$122,475.60 was not used in FY 2019 because the original plan to demolish an existing building at 735 NW 10th Terrace and construct a new three story 18-unit affordable housing development was contingent upon the acquisition of a vacant lot south of the subject property. The property owner decided against selling described property, thus limiting the fulfillment of constructing the three story 18-unit housing development. A revised project

proposal has been submitted by the Fort Lauderdale Community Development Corporation (FLCDC) and was approved by Commission in September 2020 (CAM 20-0672).

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$122,475.60 for the acquisition and renovation of residential properties by CHDO using the Affordable Housing Trust Fund.

Source:

Funds available as of November 5, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
149-FD149.01-X901	Affordable Housing Trust Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$122,475.60
TOTAL AMOUNT →					\$122,475.60

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
149-MGR120201-8312	Affordable Housing Trust	Grant Services/ CHDO	\$0	\$0	\$122,475.60
TOTAL AMOUNT →					\$122,475.60

Q. Transfer of Un-Used Grant Match Funds – Grant Fund, General Fund - Housing Assistance to Homeless Rapid Grant Match – \$50,856.12

In July 2017, the City of Fort Lauderdale accepted a \$400,000 grant from the State of Florida to support the City's Rapid Rehousing Program. The City provided the required cash match of \$100,000 from the General Fund. The Division of Neighbor Support utilized \$332,152.53 of the grant funding to provide a variety of assistance, such as short-term or medium-term rental assistance, including utility deposit assistance and appropriate support services with case management to help homeless individuals and families achieve self-sufficiency. There is \$50,856.12 remaining in un-used general fund grant match due to Neighbor Support posting administrative expenses to their general fund index instead of the grant.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$50,856.12 for the return of the un-used Housing Assistance to Homeless Rapid grant match to the General Fund.

Source: (Cash Match in Grant Fund)

Funds available as of November 19, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHMLES17A-Q001	Housing Assistance to the Homeless- Rapid Grant Match	Other Sources/ General Fund	\$100,000	\$50,856.12	\$50,856.12
TOTAL AMOUNT →					\$50,856.12

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHMLES17A-3299	Housing Assistance to the Homeless- Rapid Grant Match	Services/Materials/ Other Services	\$100,000	\$50,856.12	\$50,856.12
TOTAL AMOUNT →					\$50,856.12

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Sub-object)	AVAILABLE BALANCE (Sub-object)	AMOUNT
001-FD001-9129	General Fund	Other Uses/ Transfer to Misc. Grants	\$350,000	\$416,995	\$50,856.12
TOTAL AMOUNT →					\$50,856.12

City Manager's Office

Fort Lauderdale Executive Airport

R. Appropriation from Fund Balance – Airport - Operations Fund - Parcel 21B Natural Resource Area (NRA) Mitigation and Maintenance Project – \$32,742

The Airport's Parcel 21B Natural Resource Area (NRA) Mitigation and Maintenance Project consists of the removal of non-native and/or exotic nuisance species/vegetation, installation of tree barricades and erosion control barriers, installation of new native planting, chain link fencing, and maintenance services for a three-year period, as required by Broward County Environmental Protection and Growth Management Department.

There will be a fiscal impact to the City in the amount of \$340,705 for the contract award with allowances included and \$15,395 for estimated in-house project management fees, for a total estimated cost of the project in the amount of \$356,100. Funds for described contract in the amount of \$323,358 are available in the FY 2021 Community Investment Plan with \$32,742 in additional funds being requested from the Airport – Operations Fund to award the contract.

Staff recommends the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$32,742 to increase funding for the Parcel 21B NRA Mitigation and Maintenance Project.

Source:

Funds available as of November 5, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-X901	Airport Fund	Balances & Reserves / Appropriated Fund Balance	N/A	N/A	\$32,742
TOTAL AMOUNT →					\$32,742

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12459.468-6599	Parcel 21B NRA Mitigation and Maintenance	Capital Outlay/ Construction	\$481,910	\$323,358	\$32,742
TOTAL AMOUNT →					\$32,742

S. Appropriation of Grant Funds and Fund Balance – Airport - Operations Fund – Runway 9 Run-up Area and South End Taxiway Design Project – \$20,986

The Florida Department of Transportation (FDOT) is awarding the Fort Lauderdale Executive Airport (FXE), \$20,986 for the Design for the relocation of the run-up area for Runway 9, required as part of the Airport's approved layout plan to alleviate airfield traffic along the southern side of the Airport at Taxiway Echo. The existing run-up area will be relocated from its current location and a new run-up area conforming to Federal Aviation Administration's (FAA) design criteria will be constructed between Taxiways E-2 and Hotel. The project also includes the re-alignment of Taxiway Echo and Juliet on the southern end of Runway 9. The re-configuration of the intersection will serve as a mitigation measure for the existing non-standard taxiway intersections to comply with current FAA design standards.

Staff recommends the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$20,986 for the Runway 9 Run-up Area and South End Taxiway Design Project. This item is contingent upon the approval of the grant acceptance CAM 20-0837.

Source:

Funds available as of November 5, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
468-P12522.468A-D485	Runway 9 Run-up Area and South End Taxiway Design	Intergovernmental Revenue/ Florida Department of Transportation	\$0	\$0	\$20,986
TOTAL AMOUNT →					\$20,986

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12522.468A-6534	Runway 9 Run-up Area and South End Taxiway Design	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	\$20,986
TOTAL AMOUNT →					\$20,986

Transportation and Mobility

T. Reduction of Revenue and Associated Expense – Grant Fund - Federal Transit Administration (FTA) – Downtown Mobility Hub 2017 Project – \$35,000

In February 2015, the City Commission approved, as a subrecipient agreement, the acceptance of a \$3.5 million grant award, subject to the Federal Transit Administration's (FTA) grant awarded to the Broward Metropolitan Planning Organization (BMPO). The grant would fund the design and construction of streetscape improvements in the Downtown Fort Lauderdale Mobility Hub. It was later determined that \$35,000 of the award was for administrative costs, due to the BMPO. The FTA agreement also outlines in section 11.72.11 that \$35,000 is set aside for the BMPO for overseeing the project. Therefore, the actual grant award to the City should have been \$3,465,000 due to the \$35,000 in administrative costs that should have remained with the BMPO. To reflect described reduction in the grant award, it is required that we amend the City's Fiscal Year 2021 budget. The grant award reduction is outlined in CAM 20-0786 as a companion item on this agenda.

Staff recommends the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) by reducing \$35,000 from the Downtown Mobility Hub 2017 Project. There is an associated CAM 20-0786.

Source:

Funds available as of November 12, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
129-P12626.129-C321	FTA - Downtown Mobility Hub Project 2017	Intergov't Revenue/US DOT pass thru BMPO	\$3,500,000	\$790,664	\$ (35,000)
TOTAL AMOUNT →					(\$35,000)

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12626.129-6599	FTA- Downtown Mobility Hub Project 2017	Capital Outlay/Construction	\$3,500,000	\$223,015	\$ (35,000)
TOTAL AMOUNT →					\$ (35,000)

Fire-Rescue

U. Appropriation from Fund Balance – General Capital Projects Fund – SE Fire Station Design and Construction Project for Fire Station #8 – \$200,000

Fire-Rescue is requesting additional funds for the SE Fire Station Design and Construction Project to complete Fire Station #8. Funding in the amount of \$200,000 for Fire Station #8 is being proposed for the following items: furniture purchase, installation of carbon monoxide sensors, a water line for refrigerator ice-maker, Florida East Coast Railway fees for the installation of synchronization of grade crossing and traffic control devices, installation of conduit to provide power to the traffic signals, and associated engineering fees.

Funding is available from various projects that were administratively closed after completion in FY 2020 within the General Capital Projects Fund for described purpose.

Staff recommends the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$200,000 for completing the SE Fire Station Design and Construction Project for Fire Station #8.

Source:

Funds available as of November 5, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-FD331-X901	General Capital Projects	Balances & Reserves / Appropriated Fund Balance	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
331-P10909.331-6599	SE Fire Station Design & Construction	Capital Outlay/ Construction	\$644,256	(\$220)	\$200,000
TOTAL AMOUNT →					\$200,000

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 20-0058, 20-0802, 20-0264, 20-0672, 20-0786, 20-0821, 20-0837, 20-0917, 20-0936

Attachment

Exhibit 1 – Resolution

Prepared by: Amaris Rosario, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget