



## FY 2023 DEPARTMENTAL BUDGET REVIEW SESSIONS WITH THE BUDGET ADVISORY BOARD

Wednesday, May 25, 2022  
8<sup>th</sup> Floor Conference Room, 5:00 – 7:00pm

---

### ROLL CALL

<b>Board Member</b>	<b>Attendance</b>
Brian Donaldson, Chair, Mayor Appointee	Present
Jeff Lowe, Vice Chair, Mayor Appointee	Present
Ross Cammarata, District 1	Absent
Christopher Williams, District 1	Present
Michael Marshall, District 2	Present
William Brown, District 2	Present
Prabhuling Patel, District 4	Present

### **Participating Panelist**

Tarlesha Smith, Assistant City Manager/Director of Human Resources  
Greg Chavira, Assistant City Manager  
Laura Reece, Director, Office of Management Budget  
Carl Williams, Deputy Director of Parks and Recreation  
Enrique Sanchez, Deputy Director of Parks and Recreation  
Vedasha Roopnarine, Senior Financial Administrator  
Stacy Daley, Business Operations Manager  
Ben Rogers, Director of Transportation and Mobility  
Onesi Girona, Senior Financial Administrator  
Alan Dodd, Director of Public Works  
Talal Abi-Karam, Assistant Director of Public Works  
Christopher Bennet, Assistant Director of Public Works  
Kymberly Holcombe, Business Operations Manager

### **Departments Reviewed**

1. **Parks and Recreation.** Led by Mr. Williams, staff presented the department's Draft FY 2023 General Fund Budget requests. **SEE ATTACHED PRESENTATION**, <https://www.fortlauderdale.gov/government/departments-a-h/city-clerk-s-office/advisory-boards-committees-authorities-agendas-and-minutes/budget-advisory-board>
2. **Transportation and Mobility.** Led by Mr. Rogers, staff presented the department's Draft FY 2023 General Fund Budget requests. **SEE ATTACHED PRESENTATION**, <https://www.fortlauderdale.gov/government/departments-a-h/city-clerk-s-office/advisory-boards-committees-authorities-agendas-and-minutes/budget-advisory-board>
3. **Public Works.** Led by Mr. Dodd, staff presented the department's Draft FY 2023 General Fund Budget requests. **SEE ATTACHED PRESENTATION**, <https://www.fortlauderdale.gov/government/departments-a-h/city-clerk-s-office/advisory-boards-committees-authorities-agendas-and-minutes/budget-advisory-board>

### **Documents Submitted**

Draft FY 2023 Parks and Recreation Department Budget Requests  
Draft FY 2023 Transportation and Mobility Department Budget Request  
Draft FY 2023 Public Works Department Budget Request

### **Adjourn**

There were no further discussions to come before the Board. The FY 2023 Departmental Budget Review Session was adjourned at 7:00 p.m.

**DRAFT**



# CITY OF FORT LAUDERDALE FY 2023 DEPARTMENT REQUEST

## Parks and Recreation Department



# **Parks and Recreation Department**

## **Department Description**

The Parks and Recreation Department offers a wide range of programs and activities to meet the health, recreation, and leisure needs of neighbors. The Department's divisions include Special Facilities and Administration, Recreation, Parks, Facilities Maintenance, Marine Facilities, Sanitation, and Cemetery.

The Department promotes health and fitness, stimulates social interaction, and fosters community engagement to enhance quality of life. Outstanding facilities provide an array of programming for patrons of all ages including bingo, ballroom dancing, soccer, pickleball, football, and swimming. The Department has acquired new properties for park space and expanded green space to contribute to the City's aesthetic and livability.

The City's Parks and Recreation Department is one of 192 agencies in the country with national endorsement from the Commission for Accreditation of Park and Recreation Agencies (CAPRA). This prestigious designation confirms the City's commitment to providing neighbors with quality parks and recreation programming services, along with efficient and effective operations. The Department aided the City in achieving Playful City USA recognition due to efforts in increasing children's play opportunities. In addition, the Parks and Recreation Department is one of 759 Accredited Professional Preschool Learning Environment (APPLE) Programs in the state; 83 of those programs are in Broward County including nine afterschool programs accredited by the Florida Association of Child Care Management (FACCM) and with the Gold Seal Quality Care designation. Achieving this accreditation signifies that the City's PLAY Fort Lauderdale After-School Program's daily procedures, processes and operations are exceptional.

# Parks and Recreation Department

## FY 2023 Projected Organizational Chart

Total FTEs - 355

### SPECIAL FACILITIES & ADMINISTRATION - 23

Director - Parks and Recreation	1
Deputy Director - Parks and Recreation	2
Business Operations Manager	1
Administrative Aide	1
Administrative Assistant	3
Administrative Supervisor	1
Assistant to the Director	1
Facilities Worker I	1
Grants and Special Projects Coordinator	1
Program Manager I	1
Recreation Program Coordinator	1
Senior Accounting Clerk	1
Senior Administrative Assistant	5
Senior Financial Administrator	1
Senior Management Analyst	1
Senior Recreation Program Coordinator	1

### PARKS - 91

Parks Operations Superintendent	1
Parks Manager	3
Administrative Assistant	2
Apprentice Facilities Worker	10
Equipment Mechanic	1
Facilities Worker I	13
Facilities Worker II	25
Horticulturist	1
Irrigation Technician	2
Lead Construction Worker	1
Lead Facilities Worker	20
Painter	1
Parks Supervisor	7
Pest Control Technician	3
Recreation Program Supervisor	1

### RECREATION - 66

Aquatic Complex Manager	1
Community Program Manager	4
Administrative Aide	3
Administrative Assistant	1
Apprentice Facilities Worker	2
Aquatic Complex Coordinator	1
Facilities Worker I	6
Facilities Worker II	1
Lead Facilities Worker	1
Pool Equipment Mechanic	2
Pool Lifeguard	4
Recreation Program Coordinator	12
Recreation Program Supervisor	10
Senior Recreation Program Coordinator	18

### CEMETERY - 36

Parks Manager	1
Program Manager II	1
Administrative Aide	4
Administrative Supervisor	2
Apprentice Facilities Worker	6
Facilities Worker I	8
Facilities Worker II	3
Family Service Coordinator	4
Irrigation Technician	1
Lead Facilities Worker	2
Parks Supervisor	1
Senior Accounting Clerk	1
Senior Administrative Assistant	1
Senior Financial Administrator	1

### FACILITIES MAINTENANCE - 48

Facilities Manager	1
Administrative Assistant	1
Apprentice Facilities Worker	1
Carpenter	1
Construction Worker	14
Electrical Assistant	2
Electrician	6
Fabricator-Welder	1
Facilities Supervisor	3
HVAC Technician	4
Lead Construction Worker	5
Lead Facilities Worker	1
Painter	4
Plumber	2
Project Manager I	1
Project Manager II	1

### SANITATION - 85

Parks Manager	1
Administrative Aide	2
Apprentice Facilities Worker	17
Code Compliance Officer	2
Facilities Worker I	16
Facilities Worker II	29
Heavy Equipment Operator	4
Lead Facilities Worker	7
Parks Supervisor	6
Senior Administrative Assistant	1

### MARINE FACILITIES - 6

Marine Facilities Manager	1
Dockmaster	1
Marina Attendant	2
Marine Facilities Supervisor	1
Senior Administrative Assistant	1

FY 2022 Adopted	FY 2023 Projected	Difference
355	355	0



# Parks and Recreation Department

## Special Facilities and Administration

### Division Description

The Special Facilities and Administration Division provides the leadership and framework to acquire, operate, and maintain the City's system of public places, including its beach, parks, open spaces, and medians for neighbors and visitors. Core services include the administration of grants and special projects, as well as managing staffing and payroll.

### FY 2022 Major Accomplishments

- Researched and applied for available grants for the development of future park sites and facilities.
- Partnered with the Human Resources Department to assign unique position numbers to part-time staff to improve the budgeting process.
- Continued Phase II of the Aquatic Center and Swimming Hall of Fame renovation focusing on the competition pool, pool decks, and south building.
- Completed design and permitting for Phase I Parks Bond projects.
- Initiated design and permitting for Phase II Parks Bond projects.
- Completed a portion of Parks Bond projects including \$4 million in sports lighting upgrades throughout the City to improve lighting quality and reliability.

### FY 2023 Major Projects and Initiatives

- Continue implementation of the Parks Bond Program, including:
  - Construction of Phase I Parks Bond Projects;
  - Completion of Phase II project design and permitting; and
  - Completion of Phase II Aquatic Center renovations.
- Complete the preliminary design for the Holiday and Lockhart Park projects.
- Continue the development of a funding structure to support expansion of the City's Public Places Art Program.
- Continue collaboration with City Departments for implementation of the Enterprise Resource Planning (ERP) system.
- Provide administrative support to the Fire Rescue Department for initiating design enhancements for the lifeguard towers at the beach.

# Parks and Recreation Department

## Recreation

### Division Description

The Recreation Division strives to enhance the quality of life in Fort Lauderdale by offering a wide variety of high quality, safe, accessible, and affordable recreational activities to meet the year-round leisure needs of neighbors and visitors of all ages. The Division is responsible for conducting youth, adult, senior, athletic, teen, and aquatic programs and provides licensed after-school care programs, summer camps, adult fitness and wellness programs, and environmental awareness education. In addition, the Division manages the Fort Lauderdale Aquatic Center and provides support for community and special event coordination and management of the City's recreation programs. Recreation facilities include City parks, activity centers, community pools, and the Aquatic Center.

### FY 2022 Major Accomplishments

- Established a new revenue stream for the Parks and Recreation Department via annual park permits for aspiring and established fitness trainers as a component of the Fit Fort Lauderdale initiative.
- Expanded eSports opportunities through introductory eSports camps and/or clinics.
- Partnered with the Barbara Bush Foundation to offer the Book Explorer Program to children, grades 1-3, enrolled in the PLAY afterschool program. The online literacy program pairs students with a reading mentor and builds literacy skills and confidence.
- Obtained Standardized Test for the Assessment of Reading (STAR) results for the Summer Academic Enrichment Program, illustrating significant academic improvements.
- Implemented the second year of the Academic Enrichment Program as a part of summer camp programming.
- Expanded the City's partnership with the Broward County School Board to increase those served as part of Afterschool Snacks and Summer Food Programs.
- Obtained authorization from the United States Tennis Association (USTA) to host level 1-7 tournaments.
- Developed a partnership with the USA Pickleball (USAPA) and International Federation of Pickleball (IPF) to facilitate promotional events qualifying the City to obtain authorization for Fiscal Year (FY) 2023 tournaments.
- Incorporated the use of the Universal Tennis Rating (UTR) System to provide online administration of tennis events, improve marketing, and tournament oversight.
- Provided additional pickleball play opportunities at Benneson and Osswald Parks.
- Resurfaced the main pools at Carter and Croissant Park as well as the water playground at Croissant Park.
- Completed renovations of Fort Lauderdale Aquatic Center competitive and training pools.
- Completed the installation of new lighting for Osswald Park's multi-purpose field, basketball court, and golf course.

# Parks and Recreation Department

## Recreation, continued

- Converted three (3) Bermuda grass multi-purpose fields at Mills Pond Park to turf.
- Resurfaced 25 tennis courts to include eighteen (18) green clay courts at Holiday Park and seven (7) hard courts at George English Park.

### **FY 2023 Major Projects and Initiatives**

- Partner with the Florida Panthers professional hockey team, Inter Miami CF professional soccer team, and other local professional soccer enterprises for disadvantaged population programming opportunities.
- Expand youth and adult physical fitness activities for seniors and special needs populations through partnering with agencies to:
  - Host and provide recreational space;
  - Promote and facilitate organized fitness and recreation programs; and,
  - Expand wheelchair basketball leagues and tournaments.
- Establish a volunteer base to spearhead community engagement and fitness initiatives through the Fit Fort Lauderdale program.
- Expand community art and cultural awareness and/or appreciation events in parks via the following strategies:
  - Showcase and promote community and/or individual artists' artwork during events or as standalone affairs;
  - Recruit and partner with individual artists and art agencies to enhance park amenities, grounds, and facilities; and,
  - Facilitate and host annual and/or monthly cultural appreciation community events such as fairs, festivals, and exhibits.
- Integrate a play court module to the current records management system to allow for online court reservations.
- Convert Osswald Park tennis court to a pickleball court for new programming opportunities.
- Complete the construction of six (6) pickleball courts at George English Park.
- Renovate the Carter Park Orange Bowl concessions building, restroom, track, and field.
- Replace and upgrade the partition at Riverland Park.
- Complete resurfacing of the Riverland Park pool and playground.
- Install new filter tanks for Lauderdale Manors and Croissant Park pools.
- Begin renovations and enhancements to Croissant Park bathrooms and the resurfacing of basketball courts of Osswald Park.

# Parks and Recreation Department

## Parks

### Division Description

The Parks Division performs all mowing operations, irrigation repairs and installations, ball field maintenance, trash collection and removal, cemetery landscape maintenance, and tree trimming of City owned properties. In addition to the general maintenance and upkeep of all parks and medians, the Division participates in the setup of special events when necessary. Staff is also responsible for removing seaweed from the beach, removing sand from roadways and sidewalks, assisting with canal cleaning, and pressure cleaning river walks and park gazebos.

### FY 2022 Major Accomplishments

- Continued median landscape renovations with an emphasis on major thoroughfares in collaboration with the Florida Department of Transportation (FDOT).
- Improved park conditions and reduced complaints through the continued implementation of the Park Visit and Inspection Protocol, which proactively identifies and resolves park issues before they become neighbor concerns.
- Renewed the permit for seaweed recycling which continues to reduce the City's ecological footprint.
- Awarded a Florida Department of Transportation (FDOT) grant for median beautification of the Broward Boulevard corridor.
- Improved and replaced landscaping on East Las Olas Boulevard within the Gaslight District.
- Opened a newly acquired park located within the Riverside Park Homeowners Association, located at SW 12<sup>th</sup> Avenue and Grand Drive, for public access.
- Enhanced alley maintenance services to beautify dormant spaces.
- Relocated personnel from three (3) parks districts to Snyder Park and Holiday Park to accommodate the footprint of the new Police Headquarters.
- Opened the newly acquired and historically designated Rivermont Park, located at 1016 Waverly Road, to the public.

### FY 2023 Major Projects and Initiatives

- In support of the Parks and Public Spaces Commission Priority's focus to enhance City beautification, the Division will:
  - Initiate renovation and replanting plans for medians along Davie Boulevard.
  - Leverage grant funding to complete renovation of the Broward Boulevard median, east of I-95.
- Renovate the New Year's Eve anchor.

# Parks and Recreation Department

## Facilities Maintenance

### Division Description

The Facilities Maintenance Division maintains over 140 buildings, covering approximately 1.5 million square feet. The Division maintains playgrounds, air conditioning units, and more than 3,000 streetlights, including parking lot lighting for all City facilities. Staff responds to a variety of maintenance and repair service requests and performs preventive maintenance tasks. The Facilities Maintenance Division manages several maintenance service contracts and provides support for the City's special events.

In March 2019, the neighbors approved the City's request for a \$200 million Parks Bond. The Parks Bond includes funding for many improvements to parks and facilities and will support projects that include major improvements and upgrades, such as the following: Holiday Park, Joseph Carter Park, Lockhart Stadium, and a new Tunnel Top Park located above Federal Highway at the Henry Kinney Tunnel. The Parks Bond also includes funds to purchase property to expand green spaces throughout the City. The capital infusion of Parks Bond funds will assist with the replacement or upgrade of aging City amenities with additional improvements with all parks across the City.

### FY 2022 Major Accomplishments

- Initiated the development of a Citywide Streetlight Master Plan.
- Completed multiple lighting improvement initiatives to include:
  - Installation of turtle-friendly amber lighting to Florida Power and Light (FPL) fixtures along A1A to ensure safe navigation of hatchlings from nest to shore;
  - Installation of street light fixture shields on streets adjacent to A1A, north of Sunrise Boulevard to NE 18th Street, to control lighting direction and minimize glare into neighboring properties; and,
  - Upgraded streetlights along Sistrunk Boulevard to higher wattage light emitting diode (LED) fixture bulbs.
- Installed four (4) new safety cameras at the SW 11<sup>th</sup> Avenue Swing Bridge.
- Completed roof replacement for the following structures:
  - Carter Park's concession stand
  - Snyder Park's nursery office
  - Floyd Hull Park's west concession stand
  - Police's horse barn
  - Mills Pond Administrative Building
- Installed a Britto Art Statue at South Side Cultural Arts Center.
- Continued converting to electric hand dryers in facility restrooms, minimizing the need for paper products.
- Completed the installation of soundproof ceiling foam insulation for the 1<sup>st</sup> floor of the South Side Cultural Art Center.

# **Parks and Recreation Department**

## **Facilities Maintenance, continued**

### **FY 2023 Major Projects and Initiatives**

- Upgrade existing FPL high pressure sodium (HPS) street light fixtures to light-emitting diode (LED) street light fixtures.
- Install an additional 500 street light smart nodes to street light fixtures in support of joint strategic planning initiatives. This technology will allow for the real time reporting of streetlight outages and improve repair response times.
- Continue to advance priorities related to the repair and replacement of heating, ventilation, and air conditioning (HVAC) and roofing as identified in the Community Investment Plan.

# Parks and Recreation Department

## Marine Facilities

### Division Description

Marine Facilities strives to provide excellent marine dockage facilities for vessels of various sizes for both neighbors and visitors. The Division provides public access to local waterways and maintains the City's public boat ramps. Marine Facilities is also responsible for dockage services, commercial leases, launching facilities, capital projects, and Marine Advisory Board (MAB) functions.

### FY 2022 Major Accomplishments

- Received for project grant funding from the Florida Inland Navigation District Funding Assistance Program to support the Riverwalk Floating Dock (\$230,000) and Bill Keith Shoreline Stabilization Project (\$260,000) construction projects.
- Applied for the Keep America Beautiful Community Grant for the installation of Seabins to assist with improving waterway quality.
- Completed construction and renovation of the George English Park boat ramp.
- Transitioned the ground lease for the Las Olas Marina to a private firm.
- Recovered and disposed of three abandoned derelict vessels in City waterways.

### FY 2023 Major Projects and Initiatives

- Complete planning for the new dock at North Fork Riverfront Park.
- Begin construction of the Riverwalk Floating Dock.
- Begin construction of the Bill Keith Preserve Shoreline Stabilization Project.
- Apply for Clean Vessel Act Grant assistance to add, replace, and/or install sewage pump-out systems that minimize the negative impact on waterway quality caused by overboard disposal of recreational boater sewage at the following locations:
  - Cooley's Landing
  - New River Downtown Docks
  - Cox's Landing 15<sup>th</sup> Street Boat Ramp
  - George English Park Boat Ramp

# Parks and Recreation Department

## Sanitation

### Division Description

This Division provides sanitation services to the City's neighbors. The Division is responsible for removal of refuse and bulk items. The Division is also responsible for the cleaning of bus shelters and parking lots, removing debris from the beach and canals, and maintaining public places such as alleys and City owned lots. Additional services carried out by the Division include the identification and cleanup of code violations and participation in special event cleanups. Moreover, the Division and is trained to address all levels of disaster preparation and recovery.

### FY 2022 Major Accomplishments

- Developed a proactive initiative for the Development Services Department's code compliance team to provide property owners an opportunity to comply with violations prior to receiving a citation.
- Enhanced the aesthetics of City roadways via the addition of medians to the Clean Team's current maintenance schedule.
- Modified the workload reporting process by consolidating daily reporting sheets between the bus shelter and clean team crews to increase efficiency and communication.

### FY 2023 Major Projects and Initiatives

- Collaborate with the Community Inspections Division within the Development Services Department to develop a system that shares photos of violations to streamline the transfer, resolution, and billing of identified issues.
- Enhance the aesthetics of City parks by adding split rails fencing to the Clean Team pressure washing schedule.
- Improve reporting of special bulk requests and estimates from the Community Redevelopment Agency within Q-Alert, the City's neighbor request and feedback system.

# Parks and Recreation Department

## Cemetery

### Division Description

The City of Fort Lauderdale owns and operates four cemeteries within the City limits: Evergreen Cemetery, Lauderdale Memorial Park Cemetery, Sunset Memorial Gardens Cemetery, and Woodlawn Cemetery. The Parks and Recreation Department manages the administrative, maintenance, and burial duties for all four cemeteries. The properties play an important role in preserving the history of Fort Lauderdale as well as serving the needs of current and future residents.

### FY 2022 Major Accomplishments




- Installed an automatic irrigation system at Sunset Memorial Gardens Cemetery to implement sustainable irrigation practices, increase water conservation, and reduce expenses.
- Increased inground burial spaces at Evergreen Cemetery to expand available capacity and extend the life of the cemetery by two (2) to three (3) years.
- Increased revenues to maintain future operations and ensure long-term site care.
- Secured a supplementary maintenance contract to enhance the upkeep of cemetery grounds at all locations.
- Designed and created a Hedge Estate at Lauderdale Memorial Park.

### FY 2023 Major Projects and Initiatives

- Begin construction of three (3) community mausoleums at Sunset Memorial Gardens Cemetery.
- Increase operating revenue from the sale of newly available plots within Evergreen Cemetery.
- Implement cemetery software system to improve records management, retention, and retrieval.
- Incorporate security doors and a camera system to improve cemetery safety.

# Parks and Recreation Department

## Department Core Processes and Performance Measures

 <b>PUBLIC PLACES</b>	<b>STRATEGIC GOALS</b>  <b>Goal 3: Build a healthy engaging community.</b> <b>Goal 4: Build a thriving and inclusive community of neighborhoods.</b> <b>Goal 8: Build a leading government organization that manages resources wisely and sustainably.</b>
 <b>NEIGHBORHOOD ENHANCEMENT</b>	
 <b>INTERNAL SUPPORT</b>	

Department Core Process	Performance Measures	Objective	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Projection	FY 2023 Target
Manage City's public spaces to be functioning, attractive, and accessible to all neighbors and visitors	Percent of waterfront parks accessible by boat	At or Above Target	93%	93%	93%	82% <sup>1</sup>	88%
	Percent occupancy of New River & Cooley's Landing Marinas <sup>2</sup>	At or Above Target	84%	94%	94%	95%	95%
	Percent of progress made on the main projects funded through the Parks Bond in each Commission District	At or Above Target	***	10%	15%	15%	25%
	Percent of neighbors that live within a 10-minute walk of a park <sup>3</sup>	At or Above Target	92.0%	92.0%	95.0%	82.4% <sup>4</sup>	85.0% <sup>4</sup>
	Number of cemetery files converted to electronic format for records management system retrieval	At or Above Target	***	241,175 <sup>5</sup>	2,500	1,228 <sup>6</sup>	1,400 <sup>6</sup>

\*\*\*New performance measure; historical information is not available.

<sup>1</sup>The FY 2022 Actual is projected to decrease from 93% to 82% due to the opening of two newly acquired park properties: Rivermont at 1016 Waverly Road and a property at SW 5th Court and SW 12th Avenue. The acquisitions increased the available inventory of waterfront parks from 15 to 17. While there are plans for both parks to be accessible by boat, pending identification of funding, the current number of accessible parks remains unchanged at 14.

<sup>2</sup>As of FY 2022, all data will be based solely on New River and Cooley Landing occupancy since Las Olas Marina is no longer under City management.

<sup>3</sup>The data for this indicator is obtained in collaboration with the City's GIS Division and AECOM consulting; actuals are calculated in December based on prior FY.

<sup>4</sup>Methodology was modified to align with Trust for Public Land (TPL) and the National Recreation and Park Association NRPA, which limits progress to population served and excludes routes with natural and infrastructure barriers. The FY 2023 target was modified downward in consideration of the new methodology.

<sup>5</sup>Data migration into the CemSite system exceeded expectations in FY 2021 due to the unanticipated ability to upload available flat files from 2018-2021. The FY 2023 target will be 1,400 since FY 2021 was a one-time automatic upload of all available flat file records housed by the Cemetery Division.

<sup>6</sup>The CemSite system continues to undergo configuration which has delayed the anticipated go-live date. While data continues to be collected and validated for input, the FY 2022 projection and FY 2023 target reflects those configuration challenges.

# Parks and Recreation Department

## Department Core Processes and Performance Measures, continued

Department Core Process	Performance Measures	Objective	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Projection	FY 2023 Target
Manage City's public spaces to be functioning, attractive, and accessible to all neighbors and visitors	Number of Q-Alert complaints related to residential bulk trash collection <sup>7</sup>	At or Below Target	289	286	340	324	308
	Number of service requests entered in MainTrac by work order	At or Below Target	***	4,681	4,904	4,928	4,720
Provide City hosted special events to build community among our neighbors	Number of special events hosted by the City	At or Above Target	12	37	80	80	85
Provide quality experiences and opportunities for neighbor enrichment	Number of meals served to youths in fall, spring, and summer programs <sup>8</sup>	At or Above Target	47,235 <sup>9</sup>	50,548 <sup>9</sup>	62,000 <sup>10</sup>	44,300 <sup>9</sup>	53,075 <sup>10</sup>
	Number of recreation and aquatic program participants <sup>9</sup>	At or Above Target	8,096	7,551*	24,000 <sup>10</sup>	8,000	8,906 <sup>10</sup>

\*Data correction; initial submission excluded daily drop-ins

\*\*\*New performance measure

<sup>7</sup> The methodology was revised to exclude bulk estimates as those are revenue generating requests for additional trash services outside the scope of regular pick-up and counter to the measure's overall goal of reduction. Additionally, proactive request types were removed as they are not associated with resident complaints that would negatively impact satisfaction levels. Historical actuals were updated to reflect the new methodology.

<sup>8</sup> This metric is tracked by Calendar Year (CY); current year totals will be estimates based on data from available sessions plus the 3-year average of the Fall sessions.

<sup>9</sup> The closure of schools related to COVID-19 had a significant impact on actuals for program participation levels, after-school programs, and meal programs. Renovations to the Fort Lauderdale Aquatic Center and related closures further impact aquatic participation numbers. The Parks and Recreation Department was able to transition and/or add several virtual recreational and educational programs to serve the community during periods of quarantine and social distancing requirements; however, these efforts are not reflected in the total.

<sup>10</sup> Previously set targets continue to underestimate the impact of the COVID-19 pandemic; consequently, FY 2023 targets are being conservatively adjusted while still exceeding FY 2020 and FY 2021 actuals.



# Parks and Recreation Department General Fund





**Parks and Recreation Department - General Fund**

**Department Fund Financial Summary**

**Financial Summary - Funding Source**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
General Fund - 001	\$ 49,770,718	54,450,454	52,929,381	54,438,020	(12,434)	(0.0%)
<b>Total Funding</b>	<b>49,770,718</b>	<b>54,450,454</b>	<b>52,929,381</b>	<b>54,438,020</b>	<b>(12,434)</b>	<b>(0.0%)</b>

**Financial Summary - Program Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Special Facilities & Administration	9,561,819	8,235,750	8,074,701	8,195,494	(40,256)	(0.5%)
Recreation	12,869,265	15,585,980	15,188,881	15,819,715	233,735	1.5%
Parks	16,018,907	17,889,837	17,082,403	17,694,346	(195,491)	(1.1%)
Facilities Maintenance	9,895,554	11,175,650	11,009,283	11,067,401	(108,249)	(1.0%)
Marine Facilities	1,422,688	1,563,237	1,574,113	1,661,064	97,827	6.3%
Real Estate	2,485	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>49,770,718</b>	<b>54,450,454</b>	<b>52,929,381</b>	<b>54,438,020</b>	<b>(12,434)</b>	<b>(0.0%)</b>

**Financial Summary - Category Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Personal Services	26,911,723	29,772,290	28,840,435	29,827,784	55,494	0.2%
Operating Expenses	22,577,469	24,678,164	23,845,480	24,610,236	(67,928)	(0.3%)
Capital Outlay	281,526	-	243,466	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ 49,770,718</b>	<b>54,450,454</b>	<b>52,929,381</b>	<b>54,438,020</b>	<b>(12,434)</b>	<b>(0.0%)</b>
Full Time Equivalents (FTEs)	236	233	233	233	-	0.0%

**FY 2023 Major Variances**

**Personal Services**

\$ (74,470) - Reduction in transfer out to pension obligation bond due to refinancing

**Operating Expenses**

(630,070) - Reduction in electrical supplies for upgraded light emitting diode (LED) technology and fixtures related to the Citywide Lighting Master Plan

(162,454) - Decrease due to the transition of stormwater charges from the utility bill to a special assessment on the property tax bill

(160,988) - Reduction in one-time expenses and professional services associated with the opening of the Fort Lauderdale Aquatic Center

(20,000) - Reduction in St. Patrick's Day Parade participation agreement due to providing in-kind city contributions

501,000 - Increase in electricity expenses due to rate increase

200,000 - Increase in artistic services for community event related expenses

101,637 - Increase due to inflation in fuel costs

46,200 - Increase for Las Olas Oceanside Park fountain maintenance

# Descriptions & Line Items by Division



**Parks and Recreation Department**

**Special Facilities & Administration - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	1,582,523	1,811,541	1,811,541	1,759,772	1,822,718	1,822,718	11,177	0.62%	
1107 - Part Time Salaries	28,546	133,050	133,050	30,528	139,040	139,040	5,990	4.50%	
1110 - Sick Conv to Cash	9,427	-	-	1,358	-	-	-	0.00%	
1113 - Vac Mgmt Conv	23,581	-	-	2,553	-	-	-	0.00%	
1119 - Payroll Accrual	5,039	-	-	(54,722)	-	-	-	0.00%	
1199 - Other Reg Salaries	9,332	11,610	11,610	(11,340)	2,905	2,905	(8,705)	(74.98%)	One-time expense for employees at the max of their pay range.
1201 - Longevity Pay	27,245	20,602	20,602	21,272	22,553	22,553	1,951	9.47%	
1316 - Upgrade Pay	-	-	-	(400)	-	-	-	0.00%	
1401 - Car Allowances	30,840	37,200	37,200	30,520	37,200	37,200	-	0.00%	
1407 - Expense Allowances	6,360	7,200	7,200	7,200	7,200	7,200	-	0.00%	
1413 - Cellphone Allowance	10,420	8,280	8,280	11,660	9,480	9,480	1,200	14.49%	
1501 - Overtime 1.5X Pay	5,109	2,010	2,010	2,176	2,100	2,100	90	4.48%	
1604 - Direct Labor Credits	(12,723)	-	-	-	-	-	-	0.00%	
1701 - Retirement Gifts	-	250	250	250	250	250	-	0.00%	
1704 - Severance Pay	150	-	-	-	-	-	-	0.00%	
1707 - Sick Termination Pay	9,157	-	-	-	-	-	-	0.00%	
1710 - Vacation Term Pay	19,278	-	-	1,432	-	-	-	0.00%	
2104 - Mileage Reimburse	-	1,000	1,000	1,000	1,000	1,000	-	0.00%	
2119 - Wellness Incentives	4,500	4,500	4,500	4,500	3,500	3,500	(1,000)	(22.22%)	
2204 - Pension - General Emp	224,700	212,139	212,139	212,139	168,640	168,640	(43,499)	(20.50%)	
2210 - Pension - FRS	22,298	53,265	53,265	32,515	43,984	43,984	(9,281)	(17.42%)	
2290 - Pension - Other	-	14,180	14,180	14,180	15,450	15,450	1,270	8.96%	
2299 - Pension - Def Cont	37,231	31,137	31,137	24,537	37,705	37,705	6,568	21.09%	
2301 - Soc Sec/Medicare	125,316	139,753	139,753	123,878	140,041	140,041	288	0.21%	
2304 - Supplemental FICA	-	10,340	10,340	10,340	10,800	10,800	460	4.45%	
2307 - Year End FICA Accr	(1,443)	-	-	(3,869)	-	-	-	0.00%	
2401 - Disability Insurance	1,071	1,105	1,105	246	1,339	1,339	234	21.18%	
2402 - Life Insurance	1,930	1,285	1,285	1,956	1,294	1,294	9	0.70%	
2404 - Health Insurance	217,064	232,718	232,718	233,024	283,706	283,706	50,988	21.91%	
2410 - Workers' Comp	806,460	46,449	46,449	46,452	46,449	46,449	-	0.00%	
9237 - Transfer Out to Special Obligation Bonds	2,273,316	2,260,943	2,260,943	2,260,944	2,159,024	2,159,024	(101,919)	(4.51%)	

**Parks and Recreation Department**

**Special Facilities & Administration - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
9239 - Transfer Out to Special Obligation Bonds Refinance	500,856	543,123	543,123	543,120	570,572	570,572	27,449	5.05%	
<b>Personal Services</b>	<b>5,967,583</b>	<b>5,583,680</b>	<b>5,583,680</b>	<b>5,307,221</b>	<b>5,526,950</b>	<b>5,526,950</b>	<b>(56,730)</b>	<b>(1.02%)</b>	
3113 - Fin & Bank Serv	32,597	35,000	35,000	35,000	35,000	35,000	-	0.00%	Expense for independent financial services, accounting services, and credit card transactions.
3199 - Other Prof Serv	1,797	1,797	1,797	1,797	1,797	1,797	-	0.00%	Expense for Public Information Office (PIO) archiving services.
3210 - Clerical Services	-	-	-	-	2,772	2,772	2,772	100.00%	Expense for Parks, Recreation, and Beaches Advisory Board.
3216 - Costs/Fees/Permits	7,270	1,200	1,200	1,200	1,200	1,200	-	0.00%	Expense for parking permits and notary renewals.
3231 - Food Services	-	1,000	1,000	1,000	1,000	1,000	-	0.00%	Expense for Lego awards luncheon.
3243 - Prizes & Awards	229	600	600	100	600	600	-	0.00%	Expense for City Hall Halloween Bash.
3249 - Security Services	4,122	-	-	-	-	-	-	0.00%	
3299 - Other Services	23,494	1,596	1,596	1,000	1,596	-	(1,596)	(100.00%)	Expense for miscellaneous administrative services.
3304 - Office Equip Rent	4,124	32,000	32,000	32,000	37,071	37,071	5,071	15.85%	Expense for Toshiba copier lease expenses.
3313 - Land Leases	100,000	100,000	100,000	100,000	100,000	100,000	-	0.00%	Expense for Downtown Development Authority (DDA) lease for Huizinga Plaza.
3401 - Computer Maint	54,223	56,056	56,056	56,056	58,827	58,865	2,809	5.01%	Expense for annual computer maintenance and recreation tracking software \$49,100, court module \$1,500, and website maintenance \$8,265.
3513 - Photography	10,705	-	-	-	-	-	-	0.00%	
3516 - Printing Serv - Ext	1,550	-	-	-	-	-	-	0.00%	
3601 - Electricity	19,043	19,200	19,200	19,200	21,900	21,900	2,700	14.06%	Expense for electricity charges.
3613 - Special Delivery	208	100	100	100	100	100	-	0.00%	Expense for using FedEx.
3616 - Postage	11	-	-	-	-	-	-	0.00%	
3628 - Telephone/Cable TV	15,875	5,500	5,500	7,507	15,900	15,900	10,400	189.09%	
3907 - Data Proc Supplies	6,265	4,600	4,600	4,000	7,328	5,518	918	19.96%	Expense for Adobe subscriptions, Zoom licenses, miscellaneous software.
3925 - Office Equip < \$5000	6,067	4,400	4,400	4,400	4,400	4,800	400	9.09%	Expense for office equipment supplies.
3928 - Office Supplies	7,441	12,000	12,000	7,500	12,000	12,000	-	0.00%	Expense for miscellaneous office supplies and City Hall Halloween Bash supplies.

**Parks and Recreation Department**

**Special Facilities & Administration - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3940 - Safety Shoes	125	-	-	-	-	-	-	0.00%	
3949 - Uniforms	17,888	38,000	38,000	38,000	38,000	38,000	-	0.00%	Expense for administration and recreation division staff uniforms.
3999 - Other Supplies	1,879	17,000	17,000	9,000	17,000	10,000	(7,000)	(41.18%)	Miscellaneous supplies not covered under contract.
4113 - Memberships/ Dues	2,582	-	-	-	-	-	-	0.00%	
4119 - Training & Travel	40,004	37,200	164,800	164,800	37,200	37,200	-	0.00%	
4343 - Servchg-Info Sys	2,039,040	2,188,112	2,188,112	2,188,116	2,188,112	2,188,112	-	0.00%	
4355 - Servchg-Print Shop	439	5,000	5,000	5,000	5,000	5,000	-	0.00%	
4401 - Auto Liability	301,896	-	-	-	-	-	-	0.00%	
4407 - Emp Proceedings	67,092	6,249	6,249	6,252	6,249	6,249	-	0.00%	
4410 - General Liability	561,372	58,176	58,176	58,176	58,176	58,176	-	0.00%	
4416 - Other Ins Charges	102,864	9,301	9,301	9,300	9,301	9,301	-	0.00%	
4428 - Prop/Fire Insurance	150,168	16,191	16,191	16,188	16,191	16,191	-	0.00%	
4431 - Pub Officials Liab	7,560	1,792	1,792	1,788	1,792	1,792	-	0.00%	
<b>Operating Expenses</b>	<b>3,587,930</b>	<b>2,652,070</b>	<b>2,779,670</b>	<b>2,767,480</b>	<b>2,678,512</b>	<b>2,668,544</b>	<b>16,474</b>	<b>0.62%</b>	
6499 - Other Equipment	6,306	-	-	-	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>6,306</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Special Facilities &amp; Administration - General Fund Total</b>	<b>9,561,819</b>	<b>8,235,750</b>	<b>8,363,350</b>	<b>8,074,701</b>	<b>8,205,462</b>	<b>8,195,494</b>	<b>(40,256)</b>	<b>(0.49%)</b>	

**Parks and Recreation Department**

**Recreation - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	3,951,006	4,207,504	4,207,504	4,291,598	4,273,788	4,273,788	66,284	1.58%	
1104 - Temporary Salaries	-	1,423,180	1,423,180	744,392	1,487,220	1,487,220	64,040	4.50%	
1107 - Part Time Salaries	2,662,286	2,107,180	2,107,180	2,785,968	2,202,010	2,202,010	94,830	4.50%	
1110 - Sick Conv to Cash	24,009	-	-	2,279	-	-	-	0.00%	
1113 - Vac Mgmt Conv	19,417	-	-	6,146	-	-	-	0.00%	
1119 - Payroll Accrual	59,590	-	-	(224,659)	-	-	-	0.00%	
1199 - Other Reg Salaries	31,728	34,785	34,785	14,743	35,285	35,285	500	1.44%	
1201 - Longevity Pay	69,833	66,570	66,570	64,782	63,388	63,388	(3,182)	(4.78%)	
1316 - Upgrade Pay	2,212	7,340	7,340	-	7,680	7,680	340	4.63%	
1401 - Car Allowances	50,400	50,400	50,400	50,400	50,400	50,400	-	0.00%	
1407 - Expense Allowances	26,880	27,360	27,360	27,360	27,360	27,360	-	0.00%	
1413 - Cellphone Allowance	22,640	22,200	22,200	22,200	21,720	21,720	(480)	(2.16%)	
1501 - Overtime 1.5X Pay	22,603	40,746	40,746	31,508	42,580	42,580	1,834	4.50%	
1504 - Overtime 1X Pay	55	-	-	-	-	-	-	0.00%	
1604 - Direct Labor Credits	(152,477)	-	-	-	-	-	-	0.00%	
1701 - Retirement Gifts	150	-	-	-	-	-	-	0.00%	
1707 - Sick Termination Pay	426	-	-	-	-	-	-	0.00%	
1710 - Vacation Term Pay	1,504	-	-	-	-	-	-	0.00%	
2104 - Mileage Reimburse	5,775	8,950	8,950	8,950	8,500	8,500	(450)	(5.03%)	
2119 - Wellness Incentives	11,500	11,000	11,000	11,000	10,000	10,000	(1,000)	(9.09%)	
2204 - Pension - General Emp	513,419	480,877	480,877	480,877	374,809	374,809	(106,068)	(22.06%)	
2210 - Pension - FRS	255,739	71,995	71,995	260,477	93,990	93,990	21,995	30.55%	
2290 - Pension - Other	-	224,640	224,640	224,640	246,000	244,650	20,010	8.91%	
2299 - Pension - Def Cont	116,425	111,231	111,231	82,600	111,088	111,088	(143)	(0.13%)	
2301 - Soc Sec/Medicare	515,051	337,359	337,359	568,776	342,102	342,102	4,743	1.41%	
2304 - Supplemental FICA	-	273,140	273,140	-	285,470	285,470	12,330	4.51%	Social Security and Medicare benefits for Part-time and Temporary staff.
2307 - Year End FICA Accr	4,774	-	-	(17,451)	-	-	-	0.00%	
2401 - Disability Insurance	3,404	3,944	3,944	772	3,943	3,943	(1)	(0.03%)	
2402 - Life Insurance	3,686	2,986	2,986	3,696	3,034	3,034	48	1.61%	
2404 - Health Insurance	692,853	759,798	759,798	696,208	792,931	792,931	33,133	4.36%	
2407 - Unemployment Comp	111,833	-	-	-	-	-	-	0.00%	
2410 - Workers' Comp	-	338,607	338,607	338,616	338,607	338,607	-	0.00%	

**Parks and Recreation Department**

**Recreation - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
<b>Personal Services</b>	<b>9,026,721</b>	<b>10,611,792</b>	<b>10,611,792</b>	<b>10,475,878</b>	<b>10,821,905</b>	<b>10,820,555</b>	<b>208,763</b>	<b>1.97%</b>	
3113 - Fin & Bank Serv	3,261	4,000	4,000	4,000	4,000	4,000	-	0.00%	Expense for independent financial services and credit card transaction fees.
3199 - Other Prof Serv	73,367	450,437	450,437	450,437	482,000	348,444	(101,993)	(22.64%)	Expenses for RAV communications for beach open space activation, ongoing expenses related to the Fort Lauderdale Aquatics Center, and Riverwalk participation agreement. Reduction in professional services associated with the opening of the Fort Lauderdale Aquatic Center. Reduction for the St. Patrick's Day Parade participation agreement due to providing in-kind city contributions.
3201 - Ad/Marketing	76,028	76,500	76,500	76,500	83,000	76,500	-	0.00%	Expenses for advertisements and marketing for special events.
3203 - Artistic Services	433,791	300,000	300,000	300,000	619,500	500,000	200,000	66.67%	Expenses for performers for camps, afterschool programs, and special events based on 3 year average trend and increased cost of performers.
3207 - Laundry Services	-	1,000	1,000	1,000	1,000	1,000	-	0.00%	Expense for laundry and dry cleaning services for youth programs costumes.
3213 - Coach/Ump Serv	303,804	359,575	359,575	359,575	413,980	348,180	(11,395)	(3.17%)	Expense for youth sports and tournament officials, softball umpires, tennis officiating services, swim/dive coaches. Reduction due to the City no longer hosting United States Tennis Association (USTA) Boys 14 Super National Tournament.
3216 - Costs/Fees/Permits	20,329	20,475	20,475	20,475	25,000	18,648	(1,827)	(8.92%)	Expense for Broward County pool permits, wastewater well permit, bus driver testing, child care management fees, SESAC and American Society of Composers, Authors, and Publishers (ASCAP) music permits.
3222 - Custodial Services	-	9,000	9,000	6,000	12,000	12,000	3,000	33.33%	Expenses for custodial services for Fort Lauderdale Aquatic Center (FLAC).

**Parks and Recreation Department**

**Recreation - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3231 - Food Services	37,593	49,572	49,572	62,706	69,000	95,700	46,128	93.05%	Expense for food services related to afterschool snack program, adult programs (i.e., Club 55), tennis tournaments, and for the City Employee Family Fun Day (which is based on attendance). Increase due to catering costs associated with the City Employee Family Fun Day.
3243 - Prizes & Awards	10,957	16,300	16,300	16,300	18,300	16,800	500	3.07%	Expenses for prizes and awards for all special events, pool and recreation programming.
3246 - Recreation Prog	695,638	682,235	682,235	682,235	764,000	668,235	(14,000)	(2.05%)	Expenses for youth and adult programs instructors, youth field trips, buses for summer camps and after school programs, Jr. Fire camp, Broward Health fitness classes, Club 55 instructors, tennis instructors, petting zoos, pony rides and hay rides for special events. Reduction for eSports programming (\$14,000).
3249 - Security Services	39,189	7,000	7,000	6,228	9,496	8,810	1,810	25.86%	Expenses for Gloval security services.
3299 - Other Services	387,110	360,592	360,592	360,592	365,092	363,592	3,000	0.83%	Expenses for Comcast security cameras, awning cleaning, Federal Department of Law Enforcement (FDLE) background check services, Code Camp, cleaning services, Netflix (Club 55), Snyder parking meters, drain/ sewer cleaning, sound/ stage/lighting services for special events, trolley rental, event/valet services, water shuttle, band transportation and hotel accommodations, and special event fireworks.
3301 - Heavy Equip Rent	1,469	6,000	6,000	6,000	6,000	6,000	-	0.00%	Expenses for golf carts, container and trailer rentals for recreation programs.
3304 - Office Equip Rent	20,323	-	-	-	-	-	-	0.00%	
3310 - Other Equip Rent	215,373	217,800	217,800	217,800	217,800	217,800	-	0.00%	Expenses for inflatables and portable toilets for summer camps, youth programs and special events, tents/table/chairs for special events, golf carts, barricades, light rentals.

**Parks and Recreation Department**

**Recreation - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3322 - Other Facil Rent	18,922	54,745	54,745	54,745	36,250	11,250	(43,495)	(79.45%)	Expenses for school board reciprocal agreement for Sunrise Middle School Pool. Reduction in rental facility expenses associated with the opening of the Fort Lauderdale Aquatic Center.
3404 - Components/Parts	-	2,500	2,500	2,500	2,500	2,500	-	0.00%	Expenses for components and parts for pools and fountains.
3407 - Equip Rep & Maint	37,614	29,500	29,500	29,500	31,000	29,500	-	0.00%	Expenses for miscellaneous pool equipment and pump repairs and maintenance.
3425 - Bldg Rep Materials	-	-	-	1,605	-	-	-	0.00%	
3428 - Bldg Rep & Maint	20,926	67,958	67,958	67,958	67,958	67,958	-	0.00%	Expenses for building repairs and maintenance.
3437 - Imp Rep & Maint	75,344	-	-	-	-	-	-	0.00%	
3513 - Photography	15,905	3,500	3,500	16,000	17,750	3,500	-	0.00%	Expenses for photo/video services for special events.
3516 - Printing Serv - Ext	11,324	107,650	107,650	107,650	107,650	107,650	-	0.00%	Expenses for signs and banners for recreation programming and Playbook mailings.
3601 - Electricity	267,758	337,000	337,000	300,000	355,300	355,300	18,300	5.43%	
3607 - Nat/Propane Gas	32,008	78,800	78,800	52,000	82,400	82,400	3,600	4.57%	Expense for propane gas for recreation facilities and pools.
3616 - Postage	-	26,600	26,600	26,600	32,000	26,600	-	0.00%	Expenses for Playbook mailings postage.
3628 - Telephone/Cable TV	51,406	18,600	18,600	31,737	51,600	51,600	33,000	177.42%	
3634 - Water/Sew/Storm	392,697	495,054	495,054	392,033	471,500	471,500	(23,554)	(4.76%)	
3717 - Sodium Hypochlorite	-	2,250	2,250	2,250	3,000	3,000	750	33.33%	Expenses for batch orders for Fort Lauderdale Aquatic Center.
3799 - Other Chemicals	35,235	68,480	68,480	68,480	72,176	70,328	1,848	2.70%	Expenses for pool chemicals.
3801 - Gasoline	6,064	8,200	8,200	6,380	9,791	9,791	1,591	19.40%	
3804 - Diesel Fuel	497	1,400	1,400	1,400	788	788	(612)	(43.71%)	Expenses budgeted based on Fiscal Year (FY) 2021 usage.
3807 - Oil & Lubricants	-	-	-	24	-	-	-	0.00%	
3901 - Athletic Equip/Sup	80,902	90,200	90,200	90,200	96,000	90,200	-	0.00%	Expenses for athletic equipment and supplies such as tennis balls, softballs, exercise mats, etc.
3907 - Data Proc Supplies	5,795	2,000	2,000	2,000	2,000	2,000	-	0.00%	Expenses for data processing supplies.

**Parks and Recreation Department**

**Recreation - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3916 - Janitorial Supplies	(1)	1,700	1,700	1,700	4,992	1,700	-	0.00%	Expense for janitorial supplies for Fort Lauderdale Aquatic Center.
3922 - Medical Supplies	4,275	13,750	13,750	13,750	15,800	7,400	(6,350)	(46.18%)	Expenses for first aid kits and supplies, AED batteries, and CPR supplies.
3925 - Office Equip < \$5000	4,294	9,100	9,100	9,100	9,100	9,100	-	0.00%	Expenses for office equipment.
3926 - Furniture < \$5000	-	-	-	191	-	-	-	0.00%	
3928 - Office Supplies	21,499	26,500	26,500	26,500	30,500	27,000	500	1.89%	Expense for office supplies.
3934 - Recreatn Equip/ Sup	52,306	73,000	73,000	73,000	103,000	64,000	(9,000)	(12.33%)	Expense for youth sports uniforms and jerseys, arts and craft supplies, adult sports uniforms (based on registrants), kickboards, pull buoys, belts, floats, exercise equipment, life jackets, stand up paddle boards, etc. Decrease due to one-time purchase of Fort Lauderdale Aquatic Complex equipment.
3937 - Safety/Train Mat	8,697	-	-	-	500	500	500	100.00%	Expenses for training supplies.
3940 - Safety Shoes	985	-	-	-	-	-	-	0.00%	
3946 - Tools/Equip < \$5000	27,534	46,000	46,000	35,000	46,000	20,500	(25,500)	(55.43%)	Expenses for miscellaneous tools and equipment, event equipment for FLAC such as barricades, belted stanchions and tents.
3949 - Uniforms	8,827	5,500	5,500	5,500	5,500	5,500	-	0.00%	Expenses for uniforms for FLAC staff and event staff shirts.
3999 - Other Supplies	209,485	288,000	277,436	220,000	287,500	220,000	(68,000)	(23.61%)	Expenses for miscellaneous supplies.
4119 - Training & Travel	-	78,800	-	-	78,800	78,800	-	0.00%	
4308 - Overhead-Fleet	8,352	6,249	6,249	6,249	9,658	9,658	3,409	54.55%	
4337 - Servchg-Fire	-	1,000	1,000	3,556	-	-	(1,000)	(100.00%)	
4346 - Servchg-Pking Sys	4,830	3,200	3,200	18,508	4,800	4,800	1,600	50.00%	
4355 - Servchg-Print Shop	21,181	34,787	34,787	34,787	34,787	34,787	-	0.00%	
4372 - Servchg-Fleet Replacement	63,288	52,685	52,685	52,680	57,526	57,526	4,841	9.19%	
4373 - Servchg-Fleet O&M	22,212	10,782	10,782	10,776	15,103	15,103	4,321	40.08%	
4374 - Servchg-Non Fleet	7,077	-	-	-	3,000	3,000	3,000	100.00%	
4401 - Auto Liability	-	12,699	12,699	12,708	12,699	12,699	-	0.00%	
4407 - Emp Proceedings	-	28,513	28,513	28,512	28,513	28,513	-	0.00%	
4410 - General Liability	-	243,181	243,181	243,192	243,181	243,181	-	0.00%	

**Parks and Recreation Department**

**Recreation - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
4416 - Other Ins Charges	-	31,183	31,183	31,188	31,183	31,183	-	0.00%	
4428 - Prop/Fire Insurance	-	48,575	48,575	48,576	48,575	48,575	-	0.00%	
4431 - Pub Officials Liab	-	4,061	4,061	4,056	4,061	4,061	-	0.00%	
5604 - Writeoff A/R & Other	(180)	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>3,835,290</b>	<b>4,974,188</b>	<b>4,884,824</b>	<b>4,702,439</b>	<b>5,604,609</b>	<b>4,999,160</b>	<b>24,972</b>	<b>0.50%</b>	
6416 - Vehicles	-	-	10,564	10,564	-	-	-	0.00%	
6499 - Other Equipment	7,254	-	-	-	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>7,254</b>	<b>-</b>	<b>10,564</b>	<b>10,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Recreation - General Fund Total</b>	<b>12,869,265</b>	<b>15,585,980</b>	<b>15,507,180</b>	<b>15,188,881</b>	<b>16,426,514</b>	<b>15,819,715</b>	<b>233,735</b>	<b>1.50%</b>	

**Parks and Recreation Department**

**Parks - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	4,842,492	5,286,053	5,286,053	5,256,597	5,325,844	5,325,844	39,791	0.75%	
1107 - Part Time Salaries	211,825	220,080	220,080	289,416	229,980	229,980	9,900	4.50%	
1110 - Sick Conv to Cash	10,394	-	-	5,604	-	-	-	0.00%	
1113 - Vac Mgmt Conv	10,998	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	28,019	-	-	(183,776)	-	-	-	0.00%	
1199 - Other Reg Salaries	10,167	10,320	10,320	14,740	7,851	7,851	(2,469)	(23.92%)	
1201 - Longevity Pay	100,166	92,324	92,324	88,655	76,158	76,158	(16,166)	(17.51%)	
1304 - Assignment Pay	9,442	-	-	9,765	-	-	-	0.00%	
1310 - Shift Differential	-	-	-	7,756	-	-	-	0.00%	
1313 - Standby Pay	10,765	12,626	12,626	2,671	12,626	12,626	-	0.00%	
1401 - Car Allowances	40,660	40,320	40,320	40,320	40,320	40,320	-	0.00%	
1413 - Cellphone Allowance	21,890	21,840	21,840	26,460	20,520	20,520	(1,320)	(6.04%)	
1501 - Overtime 1.5X Pay	63,898	160,337	160,337	127,112	167,550	167,550	7,213	4.50%	
1504 - Overtime 1X Pay	1,086	630	630	1,604	660	660	30	4.76%	
1507 - O/T - Emergency - 1.5X Pay	390	-	-	-	-	-	-	0.00%	
1604 - Direct Labor Credits	(12,628)	-	-	-	-	-	-	0.00%	
1701 - Retirement Gifts	256	-	-	-	-	-	-	0.00%	
1707 - Sick Termination Pay	27,039	-	-	6,758	-	-	-	0.00%	
1710 - Vacation Term Pay	46,190	-	-	3,462	-	-	-	0.00%	
2119 - Wellness Incentives	6,000	6,000	6,000	6,000	7,500	7,500	1,500	25.00%	
2204 - Pension - General Emp	678,580	643,355	643,355	643,355	466,370	466,370	(176,985)	(27.51%)	
2210 - Pension - FRS	100,397	164,492	164,492	146,103	177,575	177,575	13,083	7.95%	
2290 - Pension - Other	-	23,460	23,460	23,460	25,550	25,550	2,090	8.91%	
2299 - Pension - Def Cont	84,056	64,407	64,407	50,237	68,067	68,067	3,660	5.68%	
2301 - Soc Sec/Medicare	392,052	417,192	417,192	464,271	418,505	418,505	1,313	0.31%	
2304 - Supplemental FICA	-	28,920	28,920	28,920	30,450	30,450	1,530	5.29%	
2307 - Year End FICA Accr	2,135	-	-	(13,730)	-	-	-	0.00%	
2401 - Disability Insurance	2,453	2,284	2,284	471	2,415	2,415	131	5.74%	
2402 - Life Insurance	4,199	3,750	3,750	4,060	3,780	3,780	30	0.80%	
2404 - Health Insurance	905,622	985,586	985,586	929,267	912,872	912,872	(72,714)	(7.38%)	
2407 - Unemployment Comp	4,395	-	-	-	-	-	-	0.00%	
2410 - Workers' Comp	-	211,852	211,852	211,848	211,852	211,852	-	0.00%	
<b>Personal Services</b>	<b>7,602,938</b>	<b>8,395,828</b>	<b>8,395,828</b>	<b>8,191,406</b>	<b>8,206,445</b>	<b>8,206,445</b>	<b>(189,383)</b>	<b>(2.26%)</b>	

**Parks and Recreation Department**

**Parks - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3199 - Other Prof Serv	29,361	-	-	3,061	70,320	46,200	46,200	100.00%	Expenses for Las Olas Oceanside Park (LOOP) fountain maintenance.
3216 - Costs/Fees/Permits	4,299	7,500	7,500	8,685	7,500	5,570	(1,930)	(25.73%)	Expenses for Department of Environmental Protection (DEP) and County permits.
3222 - Custodial Services	194,017	234,734	234,734	234,734	234,734	234,734	-	0.00%	Expenses for janitorial services for all parks including LOOP.
3237 - Lawn & Tree Service	834,072	992,740	992,740	860,000	992,740	992,740	-	0.00%	Expenses for mowing, hedge trimming, median maintenance, arboricultural services.
3249 - Security Services	-	96,775	96,775	96,775	96,775	96,775	-	0.00%	Expenses for playground security services.
3299 - Other Services	52,920	83,800	83,800	83,800	67,000	67,000	(16,800)	(20.05%)	Expenses for bee and iguana removal, Thor Guard maintenance, weed control, rust removal treatments, lake maintenance, tree removal services, pressure cleaning tunnel, etc.
3301 - Heavy Equip Rent	25,242	41,000	41,000	41,000	41,000	20,000	(21,000)	(51.22%)	Expenses for forklifts, tractor and bull dozers, beach sand removal, lift rentals, and for ATV turtle inspections.
3304 - Office Equip Rent	4,239	-	-	-	-	-	-	0.00%	
3310 - Other Equip Rent	39,625	15,000	15,000	17,483	41,500	41,500	26,500	176.67%	Expenses for portable toilets, barricades, golf carts, tools, and trailer rentals.
3404 - Components/Parts	31,240	11,000	11,000	11,000	23,500	11,000	-	0.00%	Expenses for miscellaneous components and parts such as sprinkler and irrigation parts, mower and edger parts, etc.
3407 - Equip Rep & Maint	31,448	20,000	20,000	20,000	27,000	20,000	-	0.00%	Expenses for equipment repairs for pumps, tools, shade structures, fire extinguisher maintenance, irrigation, sprinklers, etc.
3425 - Bldg Rep Materials	4,426	-	-	364	-	-	-	0.00%	
3428 - Bldg Rep & Maint	8,031	15,000	15,000	15,000	15,000	15,000	-	0.00%	Expenses for awning repairs, fence repair, laser grade softball fields, and tree pit removals.
3437 - Imp Rep & Maint	1,500	-	-	3,278	-	-	-	0.00%	
3516 - Printing Serv - Ext	5,789	6,000	6,000	6,000	6,000	6,000	-	0.00%	Expenses for printing services.
3601 - Electricity	590,282	601,600	601,600	595,000	678,800	678,800	77,200	12.83%	
3607 - Nat/Propane Gas	168	2,500	2,500	1,000	2,500	2,500	-	0.00%	

**Parks and Recreation Department**

**Parks - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3628 - Telephone/Cable TV	16,991	8,600	8,600	11,025	17,000	17,000	8,400	97.67%	
3634 - Water/Sew/Storm	2,995,013	3,622,000	3,622,000	3,196,200	3,396,300	3,396,300	(225,700)	(6.23%)	Decrease due to the transition of stormwater charges from the utility bill to a special assessment on the property tax bill.
3801 - Gasoline	83,753	81,900	81,900	78,200	134,266	134,266	52,366	63.94%	
3804 - Diesel Fuel	43,765	49,700	49,700	34,308	71,515	71,515	21,815	43.89%	
3807 - Oil & Lubricants	447	490	490	490	380	380	(110)	(22.45%)	
3901 - Athletic Equip/Sup	6,184	6,000	6,000	6,000	6,000	6,000	-	0.00%	Expenses for athletic equipment and supplies such as bases, nets, backboards, backstops, playground equipment.
3913 - Horticultural Sup	1,373,577	1,235,659	1,235,659	1,235,659	1,400,000	1,235,659	-	0.00%	Expenses for sod and sod installation, trees and plants, sand, red clay, mulch, field dressings, fertilizer, etc.
3916 - Janitorial Supplies	9,255	-	-	-	-	-	-	0.00%	
3925 - Office Equip < \$5000	7,406	4,673	4,673	4,673	5,000	5,000	327	7.00%	Expenses for miscellaneous office equipment, monitors, laptop upgrades.
3926 - Furniture < \$5000	2,622	-	-	-	-	-	-	0.00%	
3928 - Office Supplies	8,966	5,000	5,000	5,000	6,500	5,000	-	0.00%	Expenses for office supplies.
3934 - Recreatn Equip/ Sup	14,781	-	-	-	7,000	-	-	0.00%	Expenses for recreation equipment and supplies for parks such as picnic tables, benches, etc.
3937 - Safety/Train Mat	2,936	1,000	1,000	1,000	2,300	1,000	-	0.00%	Expenses for safety manuals and materials.
3940 - Safety Shoes	10,352	21,875	21,875	21,875	21,875	21,875	-	0.00%	Expenses for safety shoes for the Parks and Recreation division maintenance staff.
3946 - Tools/Equip < \$5000	55,705	49,000	49,000	49,000	57,000	49,000	-	0.00%	Expenses for miscellaneous tools and equipment such as shovels, hammers, etc.
3949 - Uniforms	30,350	52,500	52,500	52,500	52,500	52,500	-	0.00%	Expenses for uniforms for Parks and Recreation division maintenance staff.
3999 - Other Supplies	314,264	274,000	274,000	274,000	274,000	274,000	-	0.00%	Expenses for miscellaneous supplies purchased for park maintenance.
4119 - Training & Travel	-	29,600	-	-	29,600	29,600	-	0.00%	
4308 - Overhead-Fleet	186,960	156,278	156,278	156,278	171,577	171,577	15,299	9.79%	
4355 - Servchg-Print Shop	2,034	933	933	933	1,000	1,000	67	7.18%	
4361 - Servchg-Pub Works	-	500	500	-	500	500	-	0.00%	

**Parks and Recreation Department**

**Parks - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
4372 - Servchg-Fleet Replacement	836,316	890,558	890,558	890,556	893,891	893,891	3,333	0.37%	
4373 - Servchg-Fleet O&M	527,928	325,628	325,628	325,632	333,553	333,553	7,925	2.43%	
4374 - Servchg-Non Fleet	14,982	-	-	-	12,000	-	-	0.00%	
4401 - Auto Liability	-	229,842	229,842	229,848	229,842	229,842	-	0.00%	
4407 - Emp Proceedings	-	18,893	18,893	18,888	18,893	18,893	-	0.00%	
4410 - General Liability	-	191,744	191,744	191,748	191,744	191,744	-	0.00%	
4416 - Other Ins Charges	-	41,580	41,580	41,592	41,580	41,580	-	0.00%	
4428 - Prop/Fire Insurance	-	66,974	66,974	66,984	66,974	66,974	-	0.00%	
4431 - Pub Officials Liab	-	1,433	1,433	1,428	1,433	1,433	-	0.00%	
<b>Operating Expenses</b>	<b>8,401,246</b>	<b>9,494,009</b>	<b>9,464,409</b>	<b>8,890,997</b>	<b>9,748,592</b>	<b>9,487,901</b>	<b>(6,108)</b>	<b>(0.06%)</b>	
6499 - Other Equipment	14,723	-	-	-	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>14,723</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Parks - General Fund Total</b>	<b>16,018,907</b>	<b>17,889,837</b>	<b>17,860,237</b>	<b>17,082,403</b>	<b>17,955,037</b>	<b>17,694,346</b>	<b>(195,491)</b>	<b>(1.09%)</b>	

**Parks and Recreation Department**

**Facilities Maintenance - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	2,361,174	2,988,612	2,988,612	2,748,277	3,108,791	3,108,791	120,179	4.02%	
1110 - Sick Conv to Cash	11,817	-	-	1,461	-	-	-	0.00%	
1113 - Vac Mgmt Conv	8,587	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	4,722	-	-	(79,904)	-	-	-	0.00%	
1201 - Longevity Pay	42,952	34,399	34,399	32,880	30,773	30,773	(3,626)	(10.54%)	
1304 - Assignment Pay	9,552	-	-	9,180	-	-	-	0.00%	
1310 - Shift Differential	-	-	-	45,884	-	-	-	0.00%	
1313 - Standby Pay	50,660	50,708	50,708	15,412	55,708	50,708	-	0.00%	
1401 - Car Allowances	12,330	13,080	13,080	16,080	16,080	16,080	3,000	22.94%	
1407 - Expense Allowances	-	1,440	1,440	720	1,440	1,440	-	0.00%	
1413 - Cellphone Allowance	13,300	13,920	13,920	19,600	11,760	11,760	(2,160)	(15.52%)	
1501 - Overtime 1.5X Pay	80,827	82,960	82,960	85,104	86,700	86,700	3,740	4.51%	
1505 - O/T - Court - 1.5X Pay	134	-	-	-	-	-	-	0.00%	
1604 - Direct Labor Credits	(9,051)	-	-	-	-	-	-	0.00%	
1701 - Retirement Gifts	500	-	-	-	-	-	-	0.00%	
1707 - Sick Termination Pay	15,345	-	-	-	-	-	-	0.00%	
1710 - Vacation Term Pay	26,632	-	-	96	-	-	-	0.00%	
2104 - Mileage Reimburse	-	1,300	1,300	1,300	1,300	1,300	-	0.00%	
2119 - Wellness Incentives	4,000	3,500	3,500	3,500	3,500	3,500	-	0.00%	
2204 - Pension - General Emp	272,691	265,573	265,573	265,573	188,358	188,358	(77,215)	(29.07%)	
2210 - Pension - FRS	46,809	119,859	119,859	99,000	165,437	165,437	45,578	38.03%	
2299 - Pension - Def Cont	67,084	51,062	51,062	39,060	43,007	43,007	(8,055)	(15.77%)	
2301 - Soc Sec/Medicare	190,659	233,434	233,434	230,610	242,410	242,410	8,976	3.85%	
2304 - Supplemental FICA	-	6,350	6,350	6,350	6,630	6,630	280	4.41%	
2307 - Year End FICA Accr	(114)	-	-	(6,002)	-	-	-	0.00%	
2401 - Disability Insurance	1,946	1,813	1,813	362	1,525	1,525	(288)	(15.89%)	
2402 - Life Insurance	1,953	2,125	2,125	1,952	2,205	2,205	80	3.76%	
2404 - Health Insurance	442,571	477,930	477,930	497,269	474,218	474,218	(3,712)	(0.78%)	
2410 - Workers' Comp	-	109,857	109,857	109,860	109,857	109,857	-	0.00%	
<b>Personal Services</b>	<b>3,657,080</b>	<b>4,457,922</b>	<b>4,457,922</b>	<b>4,143,624</b>	<b>4,549,699</b>	<b>4,544,699</b>	<b>86,777</b>	<b>1.95%</b>	
3104 - Arch/Eng Serv	2,500	-	-	-	-	-	-	0.00%	
3198 - Backflow Program	113,526	200,000	200,000	200,000	200,000	200,000	-	0.00%	

**Parks and Recreation Department**

**Facilities Maintenance - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3199 - Other Prof Serv	149,469	20,000	20,000	20,000	46,000	20,000	-	0.00%	Expenses for mold and water remediation, indoor air quality assessment, directional boring, and engineering chargeback fees.
3216 - Costs/Fees/Permits	4,071	2,600	2,600	2,600	2,600	776	(1,824)	(70.15%)	Expenses for building permits, City Hall elevator and basement storage tank permits, annual fire inspections.
3222 - Custodial Services	131,839	121,000	121,000	121,520	130,000	130,000	9,000	7.44%	Expenses for City-wide janitorial services, floor stripping and waxing, and window cleaning.
3225 - Demolitions	14,845	-	-	-	7,000	-	-	0.00%	
3228 - Disposal (Tip) Fees	-	500	500	500	-	-	(500)	(100.00%)	
3240 - Mgmt/Oper Serv	197,833	203,603	203,603	203,603	203,603	203,603	-	0.00%	Expenses for bridge tending and swing bridge maintenance contracts.
3249 - Security Services	834	33,396	33,396	32,848	33,396	33,396	-	0.00%	Expenses for ADT alarm services.
3299 - Other Services	305,378	322,000	322,000	322,000	380,000	322,000	-	0.00%	Expenses for pole and fixture setting/removal, pest control, AC water tower treatment, floor and carpet cleaning, other miscellaneous facility services.
3301 - Heavy Equip Rent	15,050	10,000	10,000	20,000	15,000	10,000	-	0.00%	Expenses for rental of heavy equipment such as portable air conditioners and cranes.
3304 - Office Equip Rent	4,968	-	-	-	-	-	-	0.00%	
3310 - Other Equip Rent	50,089	7,000	7,000	7,000	40,000	7,000	-	0.00%	Expenses for miscellaneous rental of equipment such as lifts, containers, portable air conditioners and portable lights.
3404 - Components/Parts	132,628	-	-	4,888	100,000	-	-	0.00%	Expenses for miscellaneous components/parts such as air conditioner parts and filters, sprinkler parts, etc.
3407 - Equip Rep & Maint	138,194	201,500	166,131	166,131	141,500	201,500	-	0.00%	Expenses for equipment repair and maintenance such as factory maintenance chillers, fire extinguisher maintenance, golf cart repairs, and generator repairs.
3425 - Bldg Rep Materials	56,801	-	-	1,040	-	-	-	0.00%	

**Parks and Recreation Department**

**Facilities Maintenance - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3428 - Bldg Rep & Maint	699,800	1,065,000	1,005,634	838,325	965,000	1,065,000	-	0.00%	Expenses for non-capital related repairs and maintenance, fences, roofs, elevator maintenance, overhead door services/repairs, pavers.
3434 - Imp Rep Materials	17,769	-	-	2,004	-	-	-	0.00%	
3437 - Imp Rep & Maint	117,424	6,500	6,500	179,288	100,000	6,500	-	0.00%	Expense for non-capital improvements and maintenance.
3516 - Printing Serv - Ext	1,348	1,500	1,500	1,500	1,500	1,500	-	0.00%	External printing services for signs.
3601 - Electricity	2,411,188	2,384,300	2,384,300	2,384,300	2,772,800	2,772,800	388,500	16.29%	
3607 - Nat/Propane Gas	452	500	500	500	500	500	-	0.00%	
3613 - Special Delivery	95	150	150	150	150	150	-	0.00%	
3628 - Telephone/Cable TV	9,562	9,800	9,800	9,800	9,600	9,600	(200)	(2.04%)	
3634 - Water/Sew/Storm	41,168	43,000	43,000	42,960	46,700	46,700	3,700	8.60%	
3799 - Other Chemicals	1,299	-	-	9,701	-	-	-	0.00%	
3801 - Gasoline	37,580	37,600	37,600	36,948	60,033	60,033	22,433	59.66%	
3804 - Diesel Fuel	9,116	11,500	11,500	8,556	14,935	14,935	3,435	29.87%	
3807 - Oil & Lubricants	64	70	70	70	70	70	-	0.00%	
3901 - Athletic Equip/Sup	10,030	9,000	9,000	9,000	10,000	9,000	-	0.00%	Expenses for athletic equipment such as playground parts, bases, nets, backboards.
3910 - Electrical Supplies	471,973	1,047,070	1,047,070	1,047,070	438,000	420,000	(627,070)	(59.89%)	Expenses for electrical supplies such as streetlight fixtures, solar batteries, upgraded technology and upgraded LED bulbs and fixtures. Removed one-time expenses related to upgrading the City street lighting.
3916 - Janitorial Supplies	174,261	165,000	165,000	165,000	175,000	165,000	-	0.00%	Expenses for janitorial supplies.
3925 - Office Equip < \$5000	6,162	5,200	5,200	5,200	5,200	5,200	-	0.00%	Expenses for office equipment.
3928 - Office Supplies	1,425	2,500	2,500	1,600	2,500	2,500	-	0.00%	Expenses for office supplies.
3934 - Recreatn Equip/ Sup	-	-	-	398	-	-	-	0.00%	
3940 - Safety Shoes	5,253	5,750	5,750	5,750	5,750	5,750	-	0.00%	Expense for safety shoes.
3946 - Tools/Equip < \$5000	100,960	41,600	41,600	41,600	50,000	41,600	-	0.00%	Expense for non-capital miscellaneous tools and equipment.
3949 - Uniforms	7,839	13,800	13,800	13,800	13,800	13,800	-	0.00%	Expense for uniforms.
3999 - Other Supplies	203,179	176,200	176,200	176,200	185,000	176,200	-	0.00%	Expenses for miscellaneous supplies.
4119 - Training & Travel	-	12,000	-	-	14,400	14,400	2,400	20.00%	
4308 - Overhead-Fleet	38,700	34,775	34,775	34,775	40,986	40,986	6,211	17.86%	

**Parks and Recreation Department**

**Facilities Maintenance - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
4361 - Servchg-Pub Works	8,782	7,200	7,200	-	7,400	7,200	-	0.00%	
4372 - Servchg-Fleet Replacement	190,476	197,439	197,439	197,436	198,363	198,363	924	0.47%	
4373 - Servchg-Fleet O&M	100,800	67,015	67,015	67,020	64,980	64,980	(2,035)	(3.04%)	
4374 - Servchg-Non Fleet	501	-	-	-	-	-	-	0.00%	
4401 - Auto Liability	-	59,683	59,683	59,688	59,683	59,683	-	0.00%	
4407 - Emp Proceedings	-	13,043	13,043	13,044	13,043	13,043	-	0.00%	
4410 - General Liability	-	122,767	122,767	122,772	122,767	122,767	-	0.00%	
4416 - Other Ins Charges	-	20,243	20,243	20,244	20,243	20,243	-	0.00%	
4428 - Prop/Fire Insurance	-	35,327	35,327	35,328	35,327	35,327	-	0.00%	
4431 - Pub Officials Liab	-	597	597	600	597	597	-	0.00%	
<b>Operating Expenses</b>	<b>5,985,231</b>	<b>6,717,728</b>	<b>6,610,993</b>	<b>6,632,757</b>	<b>6,733,426</b>	<b>6,522,702</b>	<b>(195,026)</b>	<b>(2.90%)</b>	
6416 - Vehicles	2,486	-	-	-	-	-	-	0.00%	
6499 - Other Equipment	250,757	-	247,925	232,902	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>253,243</b>	<b>-</b>	<b>247,925</b>	<b>232,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Facilities Maintenance - General Fund Total</b>	<b>9,895,554</b>	<b>11,175,650</b>	<b>11,316,840</b>	<b>11,009,283</b>	<b>11,283,125</b>	<b>11,067,401</b>	<b>(108,249)</b>	<b>(0.97%)</b>	

**Parks and Recreation Department**

**Marine Facilities - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	426,666	418,254	418,254	426,921	422,544	422,544	4,290	1.03%	
1107 - Part Time Salaries	22,576	20,300	20,300	40,132	21,210	21,210	910	4.48%	
1110 - Sick Conv to Cash	2,649	-	-	-	-	-	-	0.00%	
1113 - Vac Mgmt Conv	604	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	2,042	-	-	(15,505)	-	-	-	0.00%	
1199 - Other Reg Salaries	2,386	6,706	6,706	-	3,578	3,578	(3,128)	(46.64%)	
1201 - Longevity Pay	2,914	3,138	3,138	3,148	3,382	3,382	244	7.78%	
1401 - Car Allowances	7,080	7,080	7,080	7,080	7,080	7,080	-	0.00%	
1407 - Expense Allowances	1,440	1,440	1,440	1,440	1,440	1,440	-	0.00%	
1413 - Cellphone Allowance	2,160	2,160	2,160	2,160	2,160	2,160	-	0.00%	
1501 - Overtime 1.5X Pay	15,633	8,740	8,740	7,356	9,130	9,130	390	4.46%	
1707 - Sick Termination Pay	1,198	-	-	-	-	-	-	0.00%	
1710 - Vacation Term Pay	2,968	-	-	-	-	-	-	0.00%	
2119 - Wellness Incentives	500	500	500	500	500	500	-	0.00%	
2204 - Pension - General Emp	24,751	25,825	25,825	25,825	21,478	21,478	(4,347)	(16.83%)	
2210 - Pension - FRS	9,283	16,552	16,552	11,351	11,289	11,289	(5,263)	(31.80%)	
2290 - Pension - Other	-	2,160	2,160	2,160	2,360	2,360	200	9.26%	
2299 - Pension - Def Cont	21,758	13,120	13,120	13,186	18,148	18,148	5,028	38.32%	
2301 - Soc Sec/Medicare	36,124	33,594	33,594	37,884	33,675	33,675	81	0.24%	
2304 - Supplemental FICA	-	2,200	2,200	2,200	2,320	2,320	120	5.45%	
2307 - Year End FICA Accr	173	-	-	(1,215)	-	-	-	0.00%	
2401 - Disability Insurance	595	465	465	123	644	644	179	38.49%	
2402 - Life Insurance	564	296	296	576	301	301	5	1.69%	
2404 - Health Insurance	73,361	67,366	67,366	63,804	74,724	74,724	7,358	10.92%	
2407 - Unemployment Comp	(24)	-	-	-	-	-	-	0.00%	
2410 - Workers' Comp	-	93,172	93,172	93,180	93,172	93,172	-	0.00%	
<b>Personal Services</b>	<b>657,401</b>	<b>723,068</b>	<b>723,068</b>	<b>722,306</b>	<b>729,135</b>	<b>729,135</b>	<b>6,067</b>	<b>0.84%</b>	
3113 - Fin & Bank Serv	67,013	50,000	50,000	50,000	53,500	53,500	3,500	7.00%	Expenses for independent financial services, accounting service and credit card transactions.
3201 - Ad/Marketing	10,197	9,000	9,000	9,000	9,000	9,000	-	0.00%	Expenses for advertisements for Waterway Guide, Maptech Guide, public notice ads, and promotional items.

**Parks and Recreation Department**

**Marine Facilities - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3210 - Clerical Services	1,674	2,000	2,000	2,000	2,000	2,000	-	0.00%	Expense for using Prototype during Marine Advisory Board minutes.
3216 - Costs/Fees/Permits	(3,247)	26,964	26,964	21,300	27,630	11,200	(15,764)	(58.46%)	Expense for Broward County Manatee fees, recording fees, operational licenses, environmental licenses, and dock renewals.
3249 - Security Services	121,414	105,721	105,721	105,721	107,033	108,776	3,055	2.89%	Expenses for Sunstates Security services, Gloval Services, and ADT security services.
3299 - Other Services	16,988	8,100	8,100	8,100	8,100	8,100	-	0.00%	Expenses for derelict vessel removal and hazmat removal, pest control services, and fire alarm services.
3304 - Office Equip Rent	3,193	2,398	2,398	2,398	2,400	2,400	2	0.08%	Expense for Toshiba copier lease and copy charges.
3313 - Land Leases	97,144	126,100	126,100	126,100	83,300	126,100	-	0.00%	Expenses for Florida Department of Transportation use fee for Water Taxi, and submerged land lease fees. Decrease due to the privatization of the Las Olas Marina.
3319 - Office Space Rent	33,482	37,784	37,784	37,784	38,917	38,917	1,133	3.00%	Expenses for the Linear Group lease for the New River office space.
3404 - Components/Parts	2,353	1,200	1,200	1,200	1,200	1,200	-	0.00%	Expenses for miscellaneous dock parts.
3407 - Equip Rep & Maint	5,502	7,500	7,500	7,500	7,500	7,500	-	0.00%	Expenses for miscellaneous Dock Master boat maintenance and repairs.
3425 - Bldg Rep Materials	1,070	-	-	-	-	-	-	0.00%	
3434 - Imp Rep Materials	2,017	45,000	45,000	10,000	45,000	45,000	-	0.00%	Expenses for ongoing piling replacement and replacement of rub rail on floating day docks.
3437 - Imp Rep & Maint	4,900	12,000	12,000	12,000	12,800	12,000	-	0.00%	Expenses for ongoing piling replacement.
3601 - Electricity	175,099	100,900	100,900	100,900	115,200	115,200	14,300	14.17%	
3607 - Nat/Propane Gas	1,214	1,500	1,500	1,500	1,500	1,500	-	0.00%	Expenses for laundry services.
3628 - Telephone/Cable TV	19,221	16,700	16,700	16,700	19,400	19,400	2,700	16.17%	
3634 - Water/Sew/Storm	184,409	126,000	126,000	185,000	209,100	209,100	83,100	65.95%	
3801 - Gasoline	377	-	-	488	609	609	609	100.00%	
3916 - Janitorial Supplies	3,697	2,500	2,500	2,500	2,500	2,500	-	0.00%	Expenses for janitorial supplies for restrooms.
3928 - Office Supplies	2,113	1,000	1,000	1,000	1,000	1,000	-	0.00%	Expenses for miscellaneous office supplies.

**Parks and Recreation Department**

**Marine Facilities - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3949 - Uniforms	-	500	500	500	500	500	-	0.00%	Expenses for marina staff uniforms.
3999 - Other Supplies	5,472	2,600	2,600	2,600	2,600	2,600	-	0.00%	Expenses for miscellaneous supplies.
4119 - Training & Travel	-	7,200	-	-	7,200	7,200	-	0.00%	
4308 - Overhead-Fleet	1,080	1,812	1,812	1,812	1,367	1,367	(445)	(24.56%)	
4355 - Servchg-Print Shop	457	-	-	-	200	-	-	0.00%	
4372 - Servchg-Fleet Replacement	6,876	7,252	7,252	7,248	8,089	8,089	837	11.54%	
4373 - Servchg-Fleet O&M	1,572	3,045	3,045	3,048	1,778	1,778	(1,267)	(41.61%)	
4401 - Auto Liability	-	3,810	3,810	3,816	3,810	3,810	-	0.00%	
4407 - Emp Proceedings	-	14,246	14,246	14,244	14,246	14,246	-	0.00%	
4410 - General Liability	-	105,975	105,975	105,972	105,975	105,975	-	0.00%	
4416 - Other Ins Charges	-	4,380	4,380	4,392	4,380	4,380	-	0.00%	
4428 - Prop/Fire Insurance	-	6,624	6,624	6,624	6,624	6,624	-	0.00%	
4431 - Pub Officials Liab	-	358	358	360	358	358	-	0.00%	
<b>Operating Expenses</b>	<b>765,287</b>	<b>840,169</b>	<b>832,969</b>	<b>851,807</b>	<b>904,816</b>	<b>931,929</b>	<b>91,760</b>	<b>10.92%</b>	
<b>Marine Facilities - General Fund Total</b>	<b>1,422,688</b>	<b>1,563,237</b>	<b>1,556,037</b>	<b>1,574,113</b>	<b>1,633,951</b>	<b>1,661,064</b>	<b>97,827</b>	<b>6.26%</b>	

# Parks and Recreation Department Sanitation Fund





Parks and Recreation Department - Sanitation Fund



Department Fund Financial Summary

**Financial Summary - Funding Source**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Sanitation - 409	\$ 12,052,685	13,149,755	12,475,390	14,776,245	1,626,490	12.4%
<b>Total Funding</b>	<b>12,052,685</b>	<b>13,149,755</b>	<b>12,475,390</b>	<b>14,776,245</b>	<b>1,626,490</b>	<b>12.4%</b>

**Financial Summary - Program Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Sanitation	12,052,685	13,149,755	12,475,390	14,776,245	1,626,490	12.4%
<b>Total Expenditures</b>	<b>12,052,685</b>	<b>13,149,755</b>	<b>12,475,390</b>	<b>14,776,245</b>	<b>1,626,490</b>	<b>12.4%</b>

**Financial Summary - Category Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Personal Services	7,448,991	8,058,787	7,451,403	7,839,505	(219,282)	(2.7%)
Operating Expenses	4,295,230	4,649,681	4,582,700	5,126,794	477,113	10.3%
Capital Outlay	308,464	441,287	441,287	1,809,946	1,368,659	310.2%
<b>Total Expenditures</b>	<b>\$ 12,052,685</b>	<b>13,149,755</b>	<b>12,475,390</b>	<b>14,776,245</b>	<b>1,626,490</b>	<b>12.4%</b>
Full Time Equivalents (FTEs)	85	85	85	85	-	0.0%

**FY 2023 Major Variances**

**Personal Services**

- \$ (92,841) - Decrease in pension related costs
- (62,297) - Decrease in health insurance expense due to decreased participation
- (66,578) - Decrease in pension obligation bond expense due to refinancing

**Operating Expenses**

- 117,239 - Increase in fleet operation and maintenance expenses
- 109,351 - Increase due to inflation in fuel costs
- 107,790 - Increase in disposal (tip) fees
- 97,396 - Increase in fleet overhead service charge

**Capital Outlay**

- 1,809,946 - Funding for seventeen (17) scheduled fleet vehicle replacements

# Descriptions & Line Items by Division



**Parks and Recreation Department**

**Sanitation - Sanitation**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
J177 - Bulk Trash Pickup	59,874	36,000	36,000	52,522	36,000	36,000	-	0.00%	Revenue fees collected for excess debris removal from neighbors' properties.
J180 - Lot Cleaning Charges	3,494	-	-	2,089	-	-	-	0.00%	
J184 - Trash Removal Fees	69,566	45,000	45,000	89,945	65,000	65,000	20,000	44.44%	Revenue fee collections from Code Enforcement citations.
N342 - Bench Advertising Contract	226,532	212,427	212,427	212,427	214,000	214,000	1,573	0.74%	Revenues collected from the bus bench advertising contract.
N404 - Vehicle Sale Proceeds	135,650	-	-	14,250	-	-	-	0.00%	
N900 - Miscellaneous Income	246	-	-	-	-	-	-	0.00%	
<b>Revenue</b>	<b>495,362</b>	<b>293,427</b>	<b>293,427</b>	<b>371,233</b>	<b>315,000</b>	<b>315,000</b>	<b>21,573</b>	<b>7.35%</b>	
<b>Sanitation - Sanitation Total</b>	<b>495,362</b>	<b>293,427</b>	<b>293,427</b>	<b>371,233</b>	<b>315,000</b>	<b>315,000</b>	<b>21,573</b>	<b>7.35%</b>	

**Parks and Recreation Department**

**Sanitation - Sanitation**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	3,942,838	4,334,914	4,334,914	4,084,467	4,353,626	4,353,626	18,712	0.43%	
1107 - Part Time Salaries	157,146	201,000	201,000	180,088	210,050	210,050	9,050	4.50%	
1110 - Sick Conv to Cash	9,377	-	-	2,723	-	-	-	0.00%	
1113 - Vac Mgmt Conv	7,577	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	12,390	-	-	(136,956)	-	-	-	0.00%	
1199 - Other Reg Salaries	601	2,580	2,580	7,371	2,617	2,617	37	1.43%	
1201 - Longevity Pay	77,728	63,868	63,868	56,062	52,098	52,098	(11,770)	(18.43%)	
1310 - Shift Differential	650	1,300	1,300	175	1,300	1,300	-	0.00%	
1316 - Upgrade Pay	-	340	340	-	360	360	20	5.88%	
1401 - Car Allowances	22,080	22,080	22,080	22,080	22,080	22,080	-	0.00%	
1407 - Expense Allowances	1,440	1,440	1,440	1,440	1,440	1,440	-	0.00%	
1413 - Cellphone Allowance	9,880	9,840	9,840	15,440	9,360	9,360	(480)	(4.88%)	
1501 - Overtime 1.5X Pay	104,753	197,241	197,241	134,832	206,120	206,120	8,879	4.50%	
1504 - Overtime 1X Pay	260	2,510	2,510	-	2,620	2,620	110	4.38%	
1507 - O/T - Emergency - 1.5X Pay	140	-	-	-	-	-	-	0.00%	
1604 - Direct Labor Credits	(13,039)	-	-	-	-	-	-	0.00%	
1707 - Sick Termination Pay	9,149	-	-	-	-	-	-	0.00%	
1710 - Vacation Term Pay	26,059	-	-	792	-	-	-	0.00%	
2119 - Wellness Incentives	10,000	9,500	9,500	9,500	9,500	9,500	-	0.00%	
2204 - Pension - General Emp	448,647	467,860	467,860	467,860	330,382	330,382	(137,478)	(29.38%)	
2210 - Pension - FRS	119,508	174,530	174,530	160,073	221,928	221,928	47,398	27.16%	
2290 - Pension - Other	-	21,430	21,430	21,430	44,770	23,340	1,910	8.91%	
2299 - Pension - Def Cont	80,121	51,576	51,576	37,014	46,905	46,905	(4,671)	(9.06%)	
2301 - Soc Sec/Medicare	317,358	339,962	339,962	358,140	339,754	339,754	(208)	(0.06%)	
2304 - Supplemental FICA	-	29,800	29,800	29,800	32,040	32,040	2,240	7.52%	
2307 - Year End FICA Accr	908	-	-	(10,095)	-	-	-	0.00%	
2401 - Disability Insurance	2,244	1,826	1,826	335	1,663	1,663	(163)	(8.93%)	
2402 - Life Insurance	1,741	3,083	3,083	1,716	3,090	3,090	7	0.23%	
2404 - Health Insurance	815,014	942,309	942,309	827,312	880,012	880,012	(62,297)	(6.61%)	Decrease due to lower health plan participation.
2405 - Post Employment Health Obligation	203,606	24,000	24,000	24,000	21,600	-	(24,000)	(100.00%)	Decreased in required contribution to retiree health benefits.
2407 - Unemployment Comp	4,895	-	-	-	-	-	-	0.00%	
2410 - Workers' Comp	349,836	349,836	349,836	349,836	349,836	349,836	-	0.00%	

**Parks and Recreation Department**

**Sanitation - Sanitation**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
9237 - Transfer Out to Special Obligation Bonds	594,996	649,855	649,855	649,860	584,830	584,830	(65,025)	(10.01%)	
9239 - Transfer Out to Special Obligation Bonds Refinance	131,088	156,107	156,107	156,108	154,554	154,554	(1,553)	(0.99%)	
<b>Personal Services</b>	<b>7,448,991</b>	<b>8,058,787</b>	<b>8,058,787</b>	<b>7,451,403</b>	<b>7,882,535</b>	<b>7,839,505</b>	<b>(219,282)</b>	<b>(2.72%)</b>	
3113 - Fin & Bank Serv	244	-	-	-	-	-	-	0.00%	
3198 - Backflow Program	-	12,000	12,000	12,000	12,000	12,000	-	0.00%	
3199 - Other Prof Serv	345,563	395,932	395,932	395,932	395,932	395,932	-	0.00%	Expenses for the Aquatic Control Group canal cleaning contract.
3216 - Costs/Fees/Permits	35	1,310	1,310	1,310	1,310	1,310	-	0.00%	Expenses for the United States Postal Service permit, which is use for bulk payments.
3222 - Custodial Services	41,661	125,000	125,000	125,000	125,000	125,000	-	0.00%	Expenses for the Emerald cleaning contract for special events and Spring Break.
3228 - Disposal (Tip) Fees	1,165,877	1,268,600	1,268,600	1,268,600	1,376,390	1,376,390	107,790	8.50%	
3237 - Lawn & Tree Service	26,177	29,633	29,633	29,633	32,551	32,551	2,918	9.85%	Expenses for the EDJ and Visualscape lawn services contracts.
3249 - Security Services	125	-	-	-	-	-	-	0.00%	
3255 - Solid Waste Collections	62,990	61,600	61,600	61,583	72,490	72,490	10,890	17.68%	
3299 - Other Services	-	9,900	9,900	9,900	9,900	9,900	-	0.00%	Expenses for vehicle and equipment washing.
3301 - Heavy Equip Rent	17,574	35,000	35,000	35,000	35,000	56,000	21,000	60.00%	Expenses for the beach loaders and other heavy equipment as well as for the Beach Port rental.
3304 - Office Equip Rent	1,325	1,365	1,365	1,365	1,365	1,365	-	0.00%	Expenses for the Toshiba copier lease and copy charges.
3310 - Other Equip Rent	5,639	-	-	840	3,900	3,900	3,900	100.00%	Expense for a holding tank, "Friendly John."
3407 - Equip Rep & Maint	631	1,500	1,500	1,500	1,500	1,500	-	0.00%	Expenses for miscellaneous equipment repair and maintenance.
3601 - Electricity	4,222	5,300	5,300	5,000	4,900	4,900	(400)	(7.55%)	
3628 - Telephone/Cable TV	5,040	8,560	8,560	8,560	5,200	5,200	(3,360)	(39.25%)	
3634 - Water/Sew/Storm	4,064	4,000	4,000	3,272	4,600	4,600	600	15.00%	
3801 - Gasoline	69,548	69,100	69,100	60,928	111,272	111,272	42,172	61.03%	Expense increase for gasoline fuel, which is primarily due to inflation costs.
3804 - Diesel Fuel	143,387	167,100	167,100	139,100	234,279	234,279	67,179	40.20%	Expense increase for diesel fuel, which is primarily due to inflation costs.
3807 - Oil & Lubricants	3,810	3,590	3,590	3,590	4,190	4,190	600	16.71%	
3913 - Horticultural Sup	2	-	-	-	-	-	-	0.00%	

**Parks and Recreation Department**

**Sanitation - Sanitation**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3916 - Janitorial Supplies	5,001	5,000	5,000	5,000	5,000	5,000	-	0.00%	Expenses for Home Depot purchases.
3925 - Office Equip < \$5000	-	1,000	1,000	500	1,000	1,000	-	0.00%	Expenses for miscellaneous office equipment.
3928 - Office Supplies	1,706	1,500	1,500	1,500	1,400	1,400	(100)	(6.67%)	Expense miscellaneous office supplies.
3937 - Safety/Train Mat	-	2,800	2,800	2,800	2,800	2,800	-	0.00%	Expense for safety supplies.
3940 - Safety Shoes	8,427	13,000	13,000	10,000	13,000	13,000	-	0.00%	Expenses for Sanitation staff safety shoes.
3943 - Sanitation Carts	17,969	64,600	64,600	64,600	64,600	64,600	-	0.00%	Expenses for trash and recycling container purchases for public places.
3946 - Tools/Equip < \$5000	221	4,000	4,000	4,000	4,000	4,000	-	0.00%	Expenses for miscellaneous consumable tools.
3949 - Uniforms	11,552	11,600	11,600	11,600	11,600	11,600	-	0.00%	Expenses for Sanitation staff uniforms.
3999 - Other Supplies	29,836	47,900	47,900	35,000	53,000	47,900	-	0.00%	Expenses for miscellaneous supplies.
4119 - Training & Travel	540	19,200	19,200	5,000	19,200	19,200	-	0.00%	
4304 - Indirect Admin Serv	919,128	966,567	966,567	966,567	978,356	978,356	11,789	1.22%	
4308 - Overhead-Fleet	104,412	164,028	164,028	164,028	261,424	261,424	97,396	59.38%	
4343 - Servchg-Info Sys	81,240	89,937	89,937	89,940	89,937	89,937	-	0.00%	
4352 - Servchg-Police	141,096	155,014	155,014	155,016	155,014	155,014	-	0.00%	
4355 - Servchg-Print Shop	685	1,100	1,100	1,100	1,100	1,100	-	0.00%	
4370 - Servchg-Treasury	389,328	-	-	-	-	-	-	0.00%	
4373 - Servchg-Fleet O&M	289,968	412,989	412,989	412,980	530,228	530,228	117,239	28.39%	
4374 - Servchg-Non Fleet	2,179	9,700	9,700	9,700	7,200	7,200	(2,500)	(25.77%)	
4401 - Auto Liability	124,440	129,525	129,525	129,525	129,525	129,525	-	0.00%	
4404 - Fidelity Bonds	372	443	443	443	443	443	-	0.00%	
4407 - Emp Proceedings	25,704	31,098	31,098	31,098	31,098	31,098	-	0.00%	
4410 - General Liability	212,460	273,660	273,660	273,660	273,660	273,660	-	0.00%	
4416 - Other Ins Charges	35,712	39,941	39,941	39,941	39,941	39,941	-	0.00%	
4428 - Prop/Fire Insurance	4,080	4,635	4,635	4,635	4,635	4,635	-	0.00%	
4431 - Pub Officials Liab	876	954	954	954	954	954	-	0.00%	
5604 - Writeoff A/R & Other	(9,616)	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>4,295,230</b>	<b>4,649,681</b>	<b>4,649,681</b>	<b>4,582,700</b>	<b>5,110,894</b>	<b>5,126,794</b>	<b>477,113</b>	<b>10.26%</b>	
6416 - Vehicles	308,464	441,287	441,287	441,287	1,809,946	1,809,946	1,368,659	310.15%	Funding for seventeen (17) scheduled fleet vehicle replacements.
<b>Capital Outlay</b>	<b>308,464</b>	<b>441,287</b>	<b>441,287</b>	<b>441,287</b>	<b>1,809,946</b>	<b>1,809,946</b>	<b>1,368,659</b>	<b>310.15%</b>	
<b>Sanitation - Sanitation Total</b>	<b>12,052,685</b>	<b>13,149,755</b>	<b>13,149,755</b>	<b>12,475,390</b>	<b>14,803,375</b>	<b>14,776,245</b>	<b>1,626,490</b>	<b>12.37%</b>	

# Parks and Recreation Department Cemetery System Fund





Parks and Recreation Department - Cemetery System Fund



Department Fund Financial Summary

**Financial Summary - Funding Source**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Cemetery System - 430	\$ 4,919,590	4,645,022	4,759,562	5,015,869	370,847	8.0%
<b>Total Funding</b>	<b>4,919,590</b>	<b>4,645,022</b>	<b>4,759,562</b>	<b>5,015,869</b>	<b>370,847</b>	<b>8.0%</b>

**Financial Summary - Program Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Cemetery	4,919,590	4,645,022	4,759,562	5,015,869	370,847	8.0%
<b>Total Expenditures</b>	<b>4,919,590</b>	<b>4,645,022</b>	<b>4,759,562</b>	<b>5,015,869</b>	<b>370,847</b>	<b>8.0%</b>

**Financial Summary - Category Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Personal Services	2,527,517	2,856,273	2,658,721	2,940,720	84,447	3.0%
Operating Expenses	2,224,719	1,788,749	2,100,841	2,075,149	286,400	16.0%
Capital Outlay	167,354	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ 4,919,590</b>	<b>4,645,022</b>	<b>4,759,562</b>	<b>5,015,869</b>	<b>370,847</b>	<b>8.0%</b>
Full Time Equivalents (FTEs)	35	36	36	36	-	0.0%

**FY 2023 Major Variances**

**Operating Expenses**

- \$ 130,000 - Increase due to various merchandise purchasing
- 50,100 - Increase in disposal (tip) fees
- 49,300 - Increase in water and sewer expense
- 38,811 - Increase in indirect administrative service charge

# Descriptions & Line Items by Division



**Parks and Recreation Department**

**Cemetery - Cemetery System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
J193 - Cemetery Merchandise - At-Need	3,351,622	1,500,000	1,500,000	1,800,000	1,800,000	1,800,000	300,000	20.00%	Revenue collected from cemetery merchandising sales.
J194 - Perpetual Maintenance Reimbursement	1	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	-	0.00%	Revenue collected from the Perpetual Care Fund to offset maintenance and operation services.
N103 - Earn-Pooled Investments	3,504	37,512	37,512	19,206	37,000	37,000	(512)	(1.36%)	Revenue collected from earn-pooled investment returns.
N404 - Vehicle Sale Proceeds	48,100	-	-	-	-	-	-	0.00%	
N416 - Sale of Lots -At Need	1,474,410	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	0.00%	Revenue collected from at-need burial sites.
N417 - Sale of Lots -Pre Arranged	950,100	800,000	800,000	800,000	800,000	800,000	-	0.00%	Revenue collected from pre-arranged burial sites.
N419 - Sale of Lots- At-Need - Sunset	-	-	-	(28)	-	-	-	0.00%	
N899 - Cemetery Misc Revenue	140,504	70,000	70,000	70,000	70,000	70,000	-	0.00%	Revenue collected from archiving fees, quit claim deeds, and installation fees.
<b>Revenue</b>	<b>5,968,241</b>	<b>4,607,512</b>	<b>4,607,512</b>	<b>4,889,178</b>	<b>4,907,000</b>	<b>4,907,000</b>	<b>299,488</b>	<b>6.50%</b>	
<b>Cemetery - Cemetery System Total</b>	<b>5,968,241</b>	<b>4,607,512</b>	<b>4,607,512</b>	<b>4,889,178</b>	<b>4,907,000</b>	<b>4,907,000</b>	<b>299,488</b>	<b>6.50%</b>	

**Parks and Recreation Department**

**Cemetery - Cemetery System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	1,491,265	1,843,667	1,843,667	1,635,457	1,902,089	1,902,089	58,422	3.17%	
1107 - Part Time Salaries	25,728	-	-	66,032	-	-	-	0.00%	
1110 - Sick Conv to Cash	3,109	-	-	1,825	-	-	-	0.00%	
1113 - Vac Mgmt Conv	12,674	-	-	-	-	-	-	0.00%	
1116 - Comp Absences	(6,459)	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	10,706	-	-	(57,593)	-	-	-	0.00%	
1199 - Other Reg Salaries	-	2,863	2,863	-	-	-	(2,863)	(100.00%)	
1201 - Longevity Pay	18,870	12,744	12,744	9,664	7,546	7,546	(5,198)	(40.79%)	
1316 - Upgrade Pay	786	-	-	1,084	-	-	-	0.00%	
1401 - Car Allowances	16,410	20,160	20,160	17,160	20,160	20,160	-	0.00%	
1407 - Expense Allowances	6,240	7,200	7,200	6,480	7,200	7,200	-	0.00%	
1413 - Cellphone Allowance	3,340	3,360	3,360	6,760	2,400	2,400	(960)	(28.57%)	
1501 - Overtime 1.5X Pay	30,526	2,249	2,249	100,896	2,350	2,350	101	4.49%	Expenses for cemetery events & special projects.
1504 - Overtime 1X Pay	526	-	-	2,732	-	-	-	0.00%	
1505 - O/T - Court - 1.5X Pay	267	-	-	-	-	-	-	0.00%	
1707 - Sick Termination Pay	7,593	-	-	12	-	-	-	0.00%	
1710 - Vacation Term Pay	36,847	-	-	3,066	-	-	-	0.00%	
2104 - Mileage Reimburse	-	500	500	500	500	500	-	0.00%	
2119 - Wellness Incentives	3,000	3,000	3,000	3,000	3,000	3,000	-	0.00%	
2204 - Pension - General Emp	53,018	57,057	57,057	57,057	42,870	42,870	(14,187)	(24.86%)	
2210 - Pension - FRS	44,788	85,907	85,907	72,324	114,081	114,081	28,174	32.80%	
2299 - Pension - Def Cont	70,681	61,607	61,607	41,874	57,343	57,343	(4,264)	(6.92%)	
2301 - Soc Sec/Medicare	120,859	144,759	144,759	142,921	148,365	148,365	3,606	2.49%	
2304 - Supplemental FICA	-	-	-	-	180	180	180	100.00%	
2307 - Year End FICA Accr	323	-	-	(4,435)	-	-	-	0.00%	
2401 - Disability Insurance	2,054	2,184	2,184	393	2,035	2,035	(149)	(6.82%)	
2402 - Life Insurance	508	1,253	1,253	480	1,350	1,350	97	7.74%	
2404 - Health Insurance	333,985	419,493	419,493	362,764	443,330	443,330	23,837	5.68%	
2407 - Unemployment Comp	3,029	-	-	-	-	-	-	0.00%	
2410 - Workers' Comp	151,044	89,979	89,979	89,988	89,979	89,979	-	0.00%	
9237 - Transfer Out to Special Obligation Bonds	70,308	79,253	79,253	79,248	75,887	75,887	(3,366)	(4.25%)	

**Parks and Recreation Department**

**Cemetery - Cemetery System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
9239 - Transfer Out to Special Obligation Bonds Refinance	15,492	19,038	19,038	19,032	39,192	20,055	1,017	5.34%	
<b>Personal Services</b>	<b>2,527,517</b>	<b>2,856,273</b>	<b>2,856,273</b>	<b>2,658,721</b>	<b>2,959,857</b>	<b>2,940,720</b>	<b>84,447</b>	<b>2.96%</b>	
3101 - Acct & Auditing	1,114	1,100	1,100	1,100	1,500	1,500	400	36.36%	
3113 - Fin & Bank Serv	58,892	42,000	42,000	42,000	40,000	40,000	(2,000)	(4.76%)	
3119 - Legal Services	112,566	2,000	2,000	3,000	3,000	3,000	1,000	50.00%	
3198 - Backflow Program	-	3,000	3,000	-	3,000	3,000	-	0.00%	
3199 - Other Prof Serv	464	-	-	-	-	-	-	0.00%	
3201 - Ad/Marketing	159	-	-	-	-	-	-	0.00%	
3203 - Artistic Services	2,000	-	-	3,000	3,000	-	-	0.00%	Expenses for special events: Memorial Day, Candlelight Service, etc.
3216 - Costs/Fees/Permits	1,540	25	25	600	600	125	100	400.00%	Expenses for mausoleum construction, backflow, sewer, maintenance projects.
3222 - Custodial Services	26,648	25,200	25,200	45,663	24,848	25,200	-	0.00%	Expenses for custodial services.
3228 - Disposal (Tip) Fees	1,861	3,900	3,900	4,293	54,000	54,000	50,100	1,284.62%	Expenses for hauling stockpiled dirt out of the cemeteries.
3231 - Food Services	-	250	250	350	350	350	100	40.00%	Expenses for staff trainings and events.
3237 - Lawn & Tree Service	-	4,000	4,000	4,000	4,000	4,000	-	0.00%	Expenses for contracted maintenance help.
3240 - Mgmt/Oper Serv	55,000	-	-	-	-	-	-	0.00%	
3249 - Security Services	2,957	5,520	5,520	5,640	5,640	5,640	120	2.17%	Expenses for alarm security services for main building at Sunset and Lauderdale Memorial.
3255 - Solid Waste Collections	3,168	4,300	4,300	4,692	27,250	27,250	22,950	533.72%	Expenses for hauling stockpiled dirt out of the cemeteries.
3299 - Other Services	38,697	40,000	255,000	258,239	40,000	40,000	-	0.00%	Expenses for shredding (\$385), storage (\$14,000), bee removal (\$4,000), iguana removal (\$4,150), fumigation (\$1,000), maintenance repair (\$10,000), and various permits (\$6,465).
3304 - Office Equip Rent	10,744	14,120	14,120	15,000	15,000	15,000	880	6.23%	Expenses for upgraded Toshiba copier lease.
3307 - Vehicle Rental	26,619	-	-	-	-	-	-	0.00%	
3310 - Other Equip Rent	276	2,000	2,000	2,000	2,000	2,000	-	0.00%	
3401 - Computer Maint	-	49,104	49,104	49,104	49,104	49,104	-	0.00%	Expenses for annual software license cost CemSites.
3404 - Components/Parts	260	-	-	-	-	-	-	0.00%	
3407 - Equip Rep & Maint	9,926	3,000	3,000	3,000	3,000	3,000	-	0.00%	Expenses for mowers, golf carts, and backhoe repair and maintenance.
3425 - Bldg Rep Materials	4,409	-	-	-	-	-	-	0.00%	

**Parks and Recreation Department**

**Cemetery - Cemetery System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3428 - Bldg Rep & Maint	2,776	8,000	8,000	8,000	50,000	8,000	-	0.00%	Expenses for bathroom renovations at Sunset Memorial.
3437 - Imp Rep & Maint	9,576	-	-	8,445	-	-	-	0.00%	
3601 - Electricity	38,351	59,100	59,100	20,992	44,100	44,100	(15,000)	(25.38%)	
3613 - Special Delivery	-	250	250	250	250	250	-	0.00%	Expenses for special deliveries.
3616 - Postage	-	5,000	5,000	5,000	5,000	5,000	-	0.00%	Expenses for postage services.
3628 - Telephone/Cable TV	9,788	9,000	9,000	9,000	9,900	9,900	900	10.00%	
3634 - Water/Sew/Storm	240,123	223,000	223,000	223,000	272,300	272,300	49,300	22.11%	
3801 - Gasoline	11,676	13,600	13,600	9,596	18,675	18,675	5,075	37.32%	
3804 - Diesel Fuel	7,967	10,900	10,900	7,916	12,919	12,919	2,019	18.52%	
3907 - Data Proc Supplies	3,828	350	350	350	350	350	-	0.00%	
3913 - Horticultural Sup	57,174	75,600	75,600	75,600	75,600	75,600	-	0.00%	Expenses for horticultural supplies such as additional hedges, sod, nurseries, etc.
3916 - Janitorial Supplies	9,010	3,000	3,000	6,000	6,000	6,000	3,000	100.00%	Expenses for janitorial supplies for Sunset and Lauderdale Memorial.
3922 - Medical Supplies	100	-	-	-	100	100	100	100.00%	
3925 - Office Equip < \$5000	20,777	7,200	7,200	8,000	8,000	8,000	800	11.11%	
3928 - Office Supplies	8,517	20,200	20,200	20,200	20,200	20,200	-	0.00%	
3940 - Safety Shoes	1,581	2,750	2,750	2,750	2,750	2,750	-	0.00%	Expenses for safety shoes.
3946 - Tools/Equip < \$5000	7,862	10,000	10,000	18,000	18,000	10,000	-	0.00%	Expenses for purchasing tools and other equipment.
3949 - Uniforms	-	7,200	7,200	7,200	7,200	7,200	-	0.00%	
3999 - Other Supplies	917,550	570,250	570,250	670,000	670,000	700,250	130,000	22.80%	Expenses for merchandise (i.e., markers, benches, etc.) (\$600,250), supplies (\$75,000), and vases (\$25,000).
4101 - Certification Train	480	-	-	-	-	-	-	0.00%	
4113 - Memberships/Dues	274	-	-	-	-	-	-	0.00%	
4119 - Training & Travel	-	25,800	25,800	25,800	25,800	25,800	-	0.00%	
4304 - Indirect Admin Serv	243,816	186,372	186,372	186,372	225,183	225,183	38,811	20.82%	
4308 - Overhead-Fleet	14,724	28,245	28,245	28,245	28,593	28,593	348	1.23%	
4343 - Servchg-Info Sys	82,296	72,743	72,743	72,744	72,743	72,743	-	0.00%	
4352 - Servchg-Police	-	10,000	10,000	-	10,450	10,450	450	4.50%	
4355 - Servchg-Print Shop	10,992	10,000	10,000	10,000	10,000	10,000	-	0.00%	
4373 - Servchg-Fleet O&M	34,164	61,050	61,050	61,056	57,997	57,997	(3,053)	(5.00%)	

**Parks and Recreation Department**

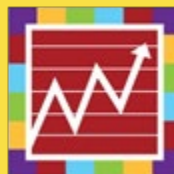
**Cemetery - Cemetery System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
4374 - Servchg-Non Fleet	3,483	-	-	5,000	5,000	-	-	0.00%	
4401 - Auto Liability	33,540	38,095	38,095	38,100	38,095	38,095	-	0.00%	
4404 - Fidelity Bonds	144	182	182	192	182	182	-	0.00%	
4407 - Emp Proceedings	11,736	11,273	11,273	11,280	11,273	11,273	-	0.00%	
4410 - General Liability	94,272	101,914	101,914	101,916	101,914	101,914	-	0.00%	
4416 - Other Ins Charges	14,388	16,961	16,961	16,956	16,961	16,961	-	0.00%	
4431 - Pub Officials Liab	1,092	1,195	1,195	1,200	1,195	1,195	-	0.00%	
5604 - Writeoff A/R & Other	(24,638)	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>2,224,719</b>	<b>1,788,749</b>	<b>2,003,749</b>	<b>2,100,841</b>	<b>2,103,022</b>	<b>2,075,149</b>	<b>286,400</b>	<b>16.01%</b>	
6404 - Computer Equipment	-	-	-	-	-	-	-	0.00%	
6405 - Computer Software	167,354	-	-	-	-	-	-	0.00%	
6499 - Other Equipment	-	-	21,000	-	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>167,354</b>	<b>-</b>	<b>21,000</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Cemetery - Cemetery System Total</b>	<b>4,919,590</b>	<b>4,645,022</b>	<b>4,881,022</b>	<b>4,759,562</b>	<b>5,062,879</b>	<b>5,015,869</b>	<b>370,847</b>	<b>7.98%</b>	



# Parks and Recreation Department Cemetery Perpetual Care Fund





Cemeteries - Cemetery Perpetual Care Fund



Department Fund Financial Summary

**Financial Summary - Funding Source**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Cemetery Perpetual Care - 627	\$ 80,544	78,000	75,000	83,500	5,500	7.1%
<b>Total Funding</b>	<b>80,544</b>	<b>78,000</b>	<b>75,000</b>	<b>83,500</b>	<b>5,500</b>	<b>7.1%</b>

**Financial Summary - Program Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Perpetual Care	80,544	78,000	75,000	83,500	5,500	7.1%
<b>Total Expenditures</b>	<b>80,544</b>	<b>78,000</b>	<b>75,000</b>	<b>83,500</b>	<b>5,500</b>	<b>7.1%</b>

**Financial Summary - Category Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Operating Expenses	80,544	78,000	75,000	83,500	5,500	7.1%
<b>Total Expenditures</b>	<b>\$ 80,544</b>	<b>78,000</b>	<b>75,000</b>	<b>83,500</b>	<b>5,500</b>	<b>7.1%</b>
Full Time Equivalents (FTEs)	-	-	-	-	-	-

**FY 2023 Major Variances**

**Operating Expenses**

No major variances

# Descriptions & Line Items by Division



## Cemeteries

### Perpetual Care - Cemetery Perpetual Care

#### Division-Fund Budget by SubObject

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3113 - Fin & Bank Serv	80,543	78,000	73,500	75,000	83,500	83,500	5,500	7.05%	Expenses for financial banking services.
3240 - Mgmt/Oper Serv	1	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>80,544</b>	<b>78,000</b>	<b>73,500</b>	<b>75,000</b>	<b>83,500</b>	<b>83,500</b>	<b>5,500</b>	<b>7.05%</b>	
<b>Perpetual Care - Cemetery Perpetual Care Total</b>	<b>80,544</b>	<b>78,000</b>	<b>73,500</b>	<b>75,000</b>	<b>83,500</b>	<b>83,500</b>	<b>5,500</b>	<b>7.05%</b>	



**FY 2023**  
**Decision Packages**  
**Parks and Recreation**  
**Department**





# FY 2023 Decision Package Summary

## Parks and Recreation Department - 001 General Fund

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Program - New	Expand and Enhance Median Maintenance	3.00	1,403,886	1,313,136
2	Program - Revised	Part-Time Employee Salary Increases	-	373,834	390,657
3	Position Request - New	Additional Staff and Operational Expenses for Newly Renovated Fort Lauderdale Aquatic Center (FLAC)	3.00	376,404	380,226
			<b>6.00</b>	<b>\$2,154,124</b>	<b>\$2,084,019</b>



## FY 2023 Decision Package Form

### Parks and Recreation Department

**Priority Number:** 1  
**Title of Request:** Expand and Enhance Median Maintenance  
**Request Type:** Program - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
3	0.00	0.00	3

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

To assist with the enhancement and design of medians, the Department is requesting three new positions. The Department currently does not have any professional designers on staff. Current district supervisors have no design background to select and design the landscape areas around the City. The Urban Landscape Designer will oversee median maintenance performed by contractors, coordinate permits for landscape installation, and produce drawings and plans for projects. The two (2) Landscape Inspector positions will serve as median contract inspectors. The positions will enhance the accuracy and efficiency of the work performed by the contractors.

The maintenance of streetscapes, medians, and public areas is a focus of the City Commission's 2022 Parks and Public Places Top Commission Priority. The Parks and Recreation Department maintains 90 acres of medians throughout the City in addition to vacant lots, alleyways, fire stations, wellfields, and railroad rights-of-way. As a part of this maintenance, the Department is funded to mow, maintain, and improve these areas. Over the past two years, the Department has upgraded plants and trees located in select medians on the City's major roads; however, median maintenance needs have become a greater challenge due to harsh road environments, degenerating soil conditions, and other environmental factors. In addition to environmental factors and plants reaching their end of life-cycle, current maintenance levels do not match the aggressive growth of the current plants and weed material in the medians and result in abundantly visible weeds, old growth, and suffering plants. To improve the condition and appearance of the medians, the Department is asking for increased funding to aid in greater control and oversight of the maintenance contractors who currently perform all maintenance in the medians throughout the City.

The Department is also seeking more qualified contractor(s) to maintain the medians. The contractor(s) will be providing a minimum of one (1) full-time staff person certified through Florida Nurserymen, Growers, & Landscape Association (FNGLA) as a Florida Certified Horticultural Professional, one (1) full-time staff person certified and licensed through Florida Department of Agriculture and Consumer Services (FDACS) as a Certified Pesticide Applicator in both Ornamental & Turf and Aquatic categories, and one (1) full-time staff person certified by Florida Department of Agriculture and Consumer Services (FDACS) with a Limited Certification in Green Industries Best Management Practices (GIBMP).

The requested funding for contracted services will include: increasing the number of contracted hedge trimming cycles per year from twelve (12) to fifteen (15), increasing the number of weeding and trash removal cycles per year from fourteen (14) to twenty-six (26), one annual application of pre-emergent agents to prohibit weeds before germination, two annual installations of mulch in the plant beds and around the trees, and two annual applications of fertilizer on all the tree root zones, and on all turf and plant beds.

**Can this function be better if performed by a third party? Why or why not?**

A portion of the requested funding is for contracted services to enhance ongoing annual median maintenance.

**Expected Implementation (MM/YY):** 10/22

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Number of fertilizer applications on tree root zones, turf, and plant beds per year	N/A	0	2
Number of hedge trimming cycles conducted per year	N/A	12	15
Number of mulch installations in plant beds and around trees per year	N/A	0	2
Number of pre-emergent agent applications per year	N/A	0	1
Number of weeding and trash removal cycles conducted per year	N/A	14	26

#### Strategic Connections:

**Focus Area:** Neighborhood Enhancement  
**Goal:** Neighborhood Enhancement - Strong, Beautiful and Healthy Neighborhoods  
**Objective:** PP-3 Enhance the City's identity through public art, well-maintained green spaces, and streetscapes  
**Source of Justification:** Commission Priorities

## FY 2023 Decision Package Form

### Parks and Recreation Department

**Position Requests:**

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	TM063	Landscape Inspector	1	\$76,749
Add Position	TM063	Landscape Inspector	1	\$76,749
Add Position	FP051	Urban Landscape Designer	1	\$134,640
<b>Totals</b>			<b>3</b>	<b>\$288,138</b>

**Funding Requests:**

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PKR062901	1101	Permanent Salaries	Urban Landscape Designer	98,173	98,173
PKR062901	1101	Permanent Salaries	Landscape Inspector	104,962	104,962
PKR062901	1413	Cellphone Allowance	Landscape Inspector	960	960
PKR062901	2210	Pension - FRS	Urban Landscape Designer	10,907	10,907
PKR062901	2210	Pension - FRS	Landscape Inspector	11,662	11,662
PKR062901	2301	Soc Sec/Medicare	Urban Landscape Designer	7,511	7,511
PKR062901	2301	Soc Sec/Medicare	Landscape Inspector	8,104	8,104
PKR062901	2404	Health Insurance	Urban Landscape Designer	15,649	15,649
PKR062901	2404	Health Insurance	Landscape Inspector	27,810	27,810
PKR062901	3237	Lawn & Tree Service	Additional services added to maintenance contracts	633,389	633,389
PKR062901	3628	Telephone/Cable TV	Monthly charges for mifis for 3 new employees	1,299	1,299
PKR062901	3801	Gasoline	Gasoline expenses for 3 new vehicles	8,550	8,550
PKR062901	3913	Horticultural Sup	Additional funding for trees, palms, plants and irrigation supplies	359,055	359,055
PKR062901	3925	Office Equip < \$5000	Tuffbook laptops and docking stations for 3 new employees	7,180	600
PKR062901	3940	Safety Shoes	Safety shoes for 3 new employees	375	375
PKR062901	3949	Uniforms	Uniforms for 3 new employees	900	900
PKR062901	4119	Training & Travel	Urban Landscape Designer	2,400	2,400
PKR062901	4308	Overhead-Fleet	Overhead expenses for 3 new Chevy Silverados	-	1,980
PKR062901	4373	Servchg-Fleet O&M	Ongoing maintenance for 3 Chevy Silverado short bed pickup trucks	-	4,300
PKR062901	4401	Auto Liability	Auto liability expense	-	3,000
PKR062901	6416	Vehicles	3 Chevy Silverado short bed pickup trucks for 3 new employees estimated at \$35,000 each	105,000	11,550
<b>Total Expenditures</b>				<b>1,403,886</b>	<b>1,313,136</b>
<b>Net</b>				<b>\$1,403,886</b>	<b>\$1,313,136</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
General Fund	1,403,886	1,313,136

# FY 2023 Decision Package Form

## Parks and Recreation Department

**Priority Number:** 2  
**Title of Request:** Part-Time Employee Salary Increases  
**Request Type:** Program - Revised

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Parks and Recreation Department is committed to providing quality programming, services, classes, special events, and park amenities for all park patrons, both residents and visitors. One of the Department's core values is to provide innovative programming and events that captivate and direct our youth; motivate and reinvigorate adults; and stimulate all to get "More out of Life" in safe, comfortable environments. Maintaining high-performing staff, dedicated to providing the exceptional customer service that neighbors and visitors have come to expect, is essential to fulfilling this commitment, and the Department relies heavily on part-time positions to subsidize staffing needs while minimizing overall personnel costs. As such the Department is requesting salary increases for its part-time employees.

The Department's after-school program is officially accredited by FACCM (Florida Association of Child Care Management) and has received the Gold Seal Quality Care designation by the Florida Department of Children and Families Office of Child Care Regulation. In addition, the six Promoting Lifelong Activities for Youth (PLAY) after-school program sites have successfully completed the APPLE Accreditation process which is the number one childcare accrediting body in the state of Florida. The APPLE/FACCM (Florida Association of Child Care Management) agencies take an in-depth look at recreation centers, the facilitation of learning and play time, and staff interaction with children during the accreditation process. By maintaining a low position vacancy rate, the Department will continue to strive for excellence and exceed the expected needs of our patrons and neighbors.

The Department believes this salary increase will offer a more competitive pay rate to ensure that the most qualified applicants are recruited. This will also provide sufficient staff for child-to-counselor ratios. The job market is more competitive than it has been in several years resulting in a large increase in employment opportunities for prospective candidates. This competitive field has resulted in employers needing to offer more attractive employment packages to effectively compete for the best employees and provide fair compensation that offsets current inflationary pressures. To better attract and retain qualified candidates, the Department requests raising the base pay for the following part time positions: Recreation Clerk, Recreation Worker, Recreation Maintenance Worker, Recreation Lifeguard I, Recreation Lifeguard II and Custodian. The proposed pay increases are as follows:

- Recreation Clerk from \$12.33/hour to \$13.50/hour
- Recreation Worker from \$11.33/hour to \$13.50/hour
- Recreation Maintenance Worker from \$13.56/hour to \$14.26/hour
- Custodian from \$12.85/hour to \$14.26/hour
- Recreation Lifeguard I from \$15.77/hour to \$17.35/hour
- Recreation Lifeguard II from \$17.68/hour to \$18.35/hour

This request will impact 118 summer positions, in the amount of \$57,206, and 112 year-round positions, in the amount of \$262,926.

**Expected Implementation (MM/YY):** 10/2022

### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Part-time vacancy rate	37%	37%	25%

### Strategic Connections:

Focus Area: Internal Support  
 Goal: Internal Support - Values Based Organization  
 Objective: IS-1 Establish an organizational culture that fosters rewarding, professional careers  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
-------	------------	-----------------	------------------	----------------	------------------

## FY 2023 Decision Package Form

### Parks and Recreation Department

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PKR030601	1104	Temporary Salaries	Salary increase for temporary staff	9,670	10,105
PKR030603	1104	Temporary Salaries	Salary increase for temporary staff	1,706	1,783
PKR033201	1104	Temporary Salaries	Salary increase for temporary staff	45,830	47,892
PKR030601	1107	Part Time Salaries	Salary increase for part-time staff	55,864	58,377
PKR030603	1107	Part Time Salaries	Salary increase for part-time staff	2,969	3,103
PKR033201	1107	Part Time Salaries	Salary increase for part-time staff	194,244	202,985
PKR033501	1107	Part Time Salaries	Salary increase for part-time staff	7,504	7,841
PKR090101	1107	Part Time Salaries	Salary increase for part-time staff	2,346	2,452
PKR030601	2210	Pension - FRS	Florida Retirement System (FRS) benefits	6,206	6,486
PKR030603	2210	Pension - FRS	Florida Retirement System (FRS) benefits	330	345
PKR033201	2210	Pension - FRS	Florida Retirement System (FRS) benefits	21,580	22,552
PKR033501	2210	Pension - FRS	Florida Retirement System (FRS) benefits	834	871
PKR090101	2210	Pension - FRS	Florida Retirement System (FRS) benefits	261	272
PKR030601	2304	Supplemental FICA	Social Security/Medicare benefits	5,013	5,239
PKR030603	2304	Supplemental FICA	Social Security/Medicare benefits	358	374
PKR033201	2304	Supplemental FICA	Social Security/Medicare benefits	18,366	19,192
PKR033501	2304	Supplemental FICA	Social Security/Medicare benefits	574	600
PKR090101	2304	Supplemental FICA	Social Security/Medicare benefits	179	188
<b>Total Expenditures</b>				<b>373,834</b>	<b>390,657</b>
<b>Net</b>				<b>\$373,834</b>	<b>\$390,657</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	373,834	390,657

## FY 2023 Decision Package Form

### Parks and Recreation Department

**Priority Number:** 3

**Title of Request:** Additional Staff and Operational Expenses for Newly Renovated Fort Lauderdale Aquatic Center (FLAC)

**Request Type:** Position Request - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
3	0.00	0.00	3

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

With the opening of the newly renovated Fort Lauderdale Aquatic Center (FLAC), experienced staff and stable personnel levels are essential for life safety and successful operations. As such, the Department is requesting three (3) additional positions, two (2) Pool Lifeguards and one (1) Facilities Worker to safeguard guests and maintain the facility.

All City pools follow the American Red Cross's guidance that lifeguards should be able to recognize and respond to a drowning victim within their assigned zone of coverage within 30 seconds. As such, the newly renovated FLAC with larger and deeper pools, will require more lifeguards to safeguard guests and also enable the FLAC to meet increased demand, programs, and events. The additional Pool Lifeguard positions, in addition to the current four full time lifeguards assigned to FLAC, will not only increase life safety for guests, but also provide career advancement and employment retention opportunities for part-time lifeguard personnel.

The FLAC also brings an increased demand for facility maintenance to meet City standards and expected program service levels. At present, the venue has no dedicated custodian for facility maintenance to address grounds and facility maintenance duties such as minor repairs, landscape area maintenance, pool brushing and vacuuming, restroom and locker room cleaning, stainless steel gutter and equipment cleaning, and trash pick-up. In absence of full-time maintenance staff position, lifeguards will assume custodial and facility maintenance duties; however, their primary role is to ensure life safety and they should not be the primary resource for maintenance and custodial duties at the venue.

**Expected Implementation (MM/YY):** 10/22

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Percent of time, per day, a pool is closed or partially closed for cleaning and maintenance	N/A	25%	0%

#### Strategic Connections:

Focus Area:	Public Places
Goal:	Public Places - Healthy and Engaging Community
Objective:	PP-1 Improve access to and enjoyment of our beach, waterways, parks and open spaces for everyone
Source of Justification:	Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Position Requests:

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	TM099	Pool Lifeguard	1	\$64,491
Add Position	TM099	Pool Lifeguard	1	\$64,491
Add Position	TM050	Facilities Worker I	1	\$70,061
<b>Totals</b>			<b>3</b>	<b>\$199,043</b>

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PKR030603	1101	Permanent Salaries	Facilities Worker I	47,285	47,285

## FY 2023 Decision Package Form

### Parks and Recreation Department

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
PKR030603	1101	Permanent Salaries	Pool Lifeguard	85,190	85,190
PKR030603	2210	Pension - FRS	Facilities Worker I	5,253	5,253
PKR030603	2210	Pension - FRS	Pool Lifeguard	9,464	9,464
PKR030603	2301	Soc Sec/Medicare	Facilities Worker I	3,618	3,618
PKR030603	2301	Soc Sec/Medicare	Pool Lifeguard	6,518	6,518
PKR030603	2404	Health Insurance	Facilities Worker I	13,905	13,905
PKR030603	2404	Health Insurance	Pool Lifeguard	27,810	27,810
PKR030603	3199	Other Prof Serv	Expenses for Broward Nelson Carbon Dioxide contractual services	45,000	45,000
PKR030603	3213	Coach/Ump Serv	Expenses for new diving coaches	59,000	60,770
PKR030603	3249	Security Services	Expenses for security cameras, alarm services, and access controls (\$208/month)	2,496	2,496
PKR030603	3299	Other Services	Expenses for ChlorKing chemical/filtration system service/maintenance (\$21,376) and for the extended warranty (\$47,014)	68,390	70,442
PKR030603	3925	Office Equip < \$5000	\$200/FTE allocation for supplies	600	600
PKR030603	3940	Safety Shoes	Safety shoes for Teamster union members (\$125/FTE)	375	375
PKR030603	3949	Uniforms	Uniforms for Teamster union members (\$500/FTE)	1,500	1,500
<b>Total Expenditures</b>				<b>376,404</b>	<b>380,226</b>
<b>Net</b>				<b>\$376,404</b>	<b>\$380,226</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	376,404	380,226

# FY 2023 Decision Package Summary

## Parks and Recreation Department - 430 Cemetery System Fund

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Position Request - New	Administrative and Maintenance Personnel Enhancements	4.00	355,494	352,494
2	Capital Outlay	Cemetery Operation Enhancements	-	238,427	25,252
			<b>4.00</b>	<b>\$593,921</b>	<b>\$377,746</b>



# FY 2023 Decision Package Form

## Parks and Recreation Department

**Priority Number:** 1  
**Title of Request:** Administrative and Maintenance Personnel Enhancements  
**Request Type:** Position Request - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
4	0.00	0.00	4

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Over the last three (3) years, the Cemetery Division has seen a 49% increase in demand for burial arrangements. This increase in demand has strained the capacity of staff and created difficulty in strategizing for efficient operations, which has caused significant operational service delivery issues. On average, the Family Service Coordinators (FSC) meet with six (6) families a day. Staff are working to fill one (1) existing vacancy to help reduce the backlog of appointments; however, until that position is filled, families experience extended wait times and may search for alternative locations for similar services. In addition, grounds maintenance staff have become overextended in effectively managing routine maintenance tasks and responding to the increased demand of burials.

### Administrative Personnel Additions – Two (2) Family Service Coordinator Positions - \$213,722

To maintain current administrative service levels, and build for a stronger future service delivery model, the Cemetery Division is requesting an additional two (2) Family Service Coordinator positions. The addition of these positions would stabilize operations to meet the demand of families desiring burial planning on an at-need and pre-arranged basis. Family Service Coordinators (FSC) are responsible for generating revenue from the sale of plots, merchandise, and services at the following cemetery locations: Evergreen Cemetery, Lauderdale Memorial Park, and Sunset Memorial Gardens. The addition of two (2) FSCs would play an essential role in generating additional revenue as well as improving the efficiency of administrative operations. Moreover, these full-time individuals will have additional responsibilities such as forecasting future growth models and managing master plan capital projects.

As the Cemetery Division strives to improve business operations, a key initiative is to increase the number of service appointments each month so that potential customers are not waiting an extended amount of time to see a Family Service Coordinator. The additional team members will allow the Division to accommodate more service appointments, which would enhance service delivery and revenue collection.

### Grounds Maintenance Personnel Additions – Two (2) Facility Worker I Positions - \$141,772

To maintain current grounds keeping service levels - in light of the recent increase in demand for burials - the Cemetery Division is requesting two (2) additional Facilities Worker I positions. These positions will assist with the daily maintenance of the City's four (4) municipal cemeteries, which collectively amount to approximately 102 acres. These new Facilities Worker I's will be responsible for performing duties involving grounds maintenance as well as property, and facilities maintenance. With the addition of these maintenance workers, the division can effectively strategize maintenance operations to reduce the backlog of tasks that need to be completed.

### **Can this function be better if performed by a third party? Why or why not?**

Hiring external contractors will not provide the consistent care needed for the current demand. The parameters of the job needs align more closely with a salaried employee rather than an hourly employee as the workhours vary.

**Expected Implementation (MM/YY):** 11/2022

### **Performance Measures:**

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Average number of family service appointments per year	4,698	6,264	9,396

### **Strategic Connections:**

**Focus Area:** Internal Support  
**Goal:** Internal Support - Leading Government Organization  
**Objective:** IS-6 Maintain financial integrity through sound budgeting practices, prudent fiscal management, cost effective operations and long-term financial planning  
**Source of Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

## FY 2023 Decision Package Form

### Parks and Recreation Department

**Position Requests:**

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	NB204	Family Service Coordinator	1	\$105,161
Add Position	NB204	Family Service Coordinator	1	\$105,161
Add Position	TM050	Facilities Worker I	1	\$70,061
Add Position	TM050	Facilities Worker I	1	\$70,061
<b>Totals</b>			<b>4</b>	<b>\$350,444</b>

**Funding Requests:**

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PKR112202	1101	Permanent Salaries	Family Service Coordinator	143,558	143,558
PKR112203	1101	Permanent Salaries	Facilities Worker I	94,570	94,570
PKR112202	1407	Expense Allowances	Family Service Coordinator	2,880	2,880
PKR112202	1413	Cellphone Allowance	Family Service Coordinator	960	960
PKR112202	2210	Pension - FRS	Family Service Coordinator	15,950	15,950
PKR112203	2210	Pension - FRS	Facilities Worker I	10,506	10,506
PKR112202	2301	Soc Sec/Medicare	Family Service Coordinator	11,276	11,276
PKR112203	2301	Soc Sec/Medicare	Facilities Worker I	7,236	7,236
PKR112202	2404	Health Insurance	Family Service Coordinator	31,298	31,298
PKR112203	2404	Health Insurance	Facilities Worker I	27,810	27,810
PKR112202	3925	Office Equip < \$5000	Office supplies (\$200/FTE) and for laptop purchases (\$1,500/FTE)	3,400	400
PKR112203	3925	Office Equip < \$5000	Office supplies (\$200/FTE)	400	400
PKR112203	3940	Safety Shoes	Safety shoes (\$125/FTE)	250	250
PKR112203	3949	Uniforms	Uniforms (\$500/FTE)	1,000	1,000
PKR112202	4119	Training & Travel	Family Service Coordinator	4,400	4,400
<b>Total Expenditures</b>				<b>355,494</b>	<b>352,494</b>
<b>Net</b>				<b>\$355,494</b>	<b>\$352,494</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Cemetery System	355,494	352,494

# FY 2023 Decision Package Form

## Parks and Recreation Department

**Priority Number:** 2  
**Title of Request:** Cemetery Operation Enhancements  
**Request Type:** Capital Outlay

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

As the Cemetery Division strives to improve business operations, ground maintenance needs as well as building improvements have been identified. Both administrative facilities (Lauderdale Memorial Park and Sunset Memorial Gardens) will require additional equipment and renovations to support the growing demand of burials and accommodations for prospective customers.

Below is a detailed list of needs to meet current and future goals:

- 1 Outfitted backhoe (total of \$42,500)
- 2 Workman gas carts (total of \$24,000)
- 2 Six-passenger family service carts (total of \$32,000)
- 3 72-inch riding mowers (total of \$55,500)
- 3 Bathroom renovations at Sunset Memorial Gardens (total of \$30,000)
- 4 Interment tents (total of \$21,000)
- 15 Security cameras and licenses (total of \$8,627)

**Can this function be better if performed by a third party? Why or why not?**

Given the current economic climate, leasing certain pieces of equipment will be more costly than purchasing the equipment. Moreover, outsourcing labor expenses will be more costly than using internal staff for the bathroom renovations.

**Expected Implementation (MM/YY):** 10/2022

### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification

### Strategic Connections:

Focus Area: Internal Support  
 Goal: Internal Support - Leading Government Organization  
 Objective: IS-9 Provide safe, well-maintained, and efficient facilities and capital assets  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PKR112202	3628	Telephone/Cable TV	Internet charges for camera equipment (\$200/month x 2 cemetery sites)	4,800	4,800
PKR112202	3801	Gasoline	Expenses for associated fuel costs	-	7,187
PKR112202	3907	Data Proc Supplies	15 camera licenses x \$300	4,500	4,500
PKR112202	4308	Overhead-Fleet	Expense for Fleet overhead	-	1,079
PKR112202	4349	Servchg-Parks & Rec	Expense for bathroom renovation labor	15,000	-
PKR112202	4373	Servchg-Fleet O&M	Expense for operations and maintenance	-	6,686
PKR112202	4401	Auto Liability	Expense for automobile liability	-	1,000
PKR112202	6204	Building Renovation	Renovations for Sunset Memorial Garden bathrooms (total of 3 bathrooms)	35,000	-

## FY 2023 Decision Package Form

### Parks and Recreation Department

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
PKR112202	6416	Vehicles	Expense for an outfitted John Deere backhoe (\$42,500), two (2) 6-passenger family service carts (\$32,000), and two (2) Toro workman gas carts (\$24,000).	98,500	-
PKR112202	6499	Other Equipment	Expense for three (3) 72-inch deck Toro grounds master riding mowers (\$55,500); security cameras at Lauderdale Memorial Park (\$1,937) and Sunset Memorial Gardens (\$2,190).	59,627	-
PKR112202	6526	Building Materials	Expense for four (4) interment tents	21,000	-
<b>Total Expenditures</b>				<b>238,427</b>	<b>25,252</b>
<b>Net</b>				<b>\$238,427</b>	<b>\$25,252</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Cemetery System	238,427	25,252

# FY 2023 Community Investment Plan Priorities





Community Investment Plan (CIP)

Department Submission

**STREETLIGHT IMPROVEMENTS**

**PROJECT #: NEW-306063**

**Project Mgr:** Enrique Sanchez      **Department:** Parks and Recreation      **Address:** Citywide  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:**

**Description:** Implement improvements listed in the plan as well as set aside funds for analysis for future areas. Recommended Improvements include:

- Las Olas Boulevard \$260,000 - Lighting criteria is not currently met on the corridor. There have been 155 nighttime crashes over a five year period. Recommendation is to retrofit the existing light poles with LED fixtures to provide better lighting along the corridor.
- NE 4th Ave \$289,000 - Roadway from Train tracks to NE 16th Street does not meet lighting criteria. There have been 86 nighttime crashes over five-year period. Recommendation is to retrofit the existing light poles with LED fixtures from train tracks to Sunrise. Add Pedestrian lights between roadway lights from Sunrise Blvd to 16th Street.
- Riverland Road Neighborhood \$825,000 - Continuous lighting is not provided on neighborhood roadways. There have been 139 nighttime crashes over five-year period. Recommendation is to work with FP&L’s Tariff program, convert the existing 315 lights to LED fixtures and add approximately 539 light poles.
- Flagler Village Area \$1,903,000 - Continuous lighting is not provided on all roadways. There have been 35 nighttime crashes over five-year period. Recommendation is to add approximately 289 pedestrian light poles. Using FP&L Lighting Tariff, convert the remaining HPS lights to LED and add approximately 180 light poles.
- Himmarshee Area \$962,000 – Lighting criteria is not met in all areas of the corridor. There have been 97 nighttime crashes over five-year period. Recommendation is to add approximately 130 pedestrian light poles. Using FP&L Lighting Tariff, convert the remaining HPS lights to LED and add approximately 41 light poles.

**Justification:** The Fort Lauderdale Street Lighting Master Plan established lighting level standards and guidelines for light assemblies (i.e. poles and fixtures). The Master Plan also established estimated costs to bring existing streetlights and corridors at specific pilot locations up to these new standards. The City’s streetlight network includes approximately 15,000 to 20,000 lights along 809 miles of streets. Most of these lights are owned by Florida Power and Light (FPL); the remaining lights are owned by the City, County, Florida Department of Transportation (FDOT), and private developers. The outcomes, over time, will be a consistent look, feel, and function of streetlights as well as safer streets that cost less to light and maintain.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan      **Project Type:** PARKS AND RECREATION

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$0	\$0	\$0	\$0	\$4,662,900	\$4,662,900
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,662,900</b>	<b>\$4,662,900</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,662,900</b>	<b>\$4,662,900</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Quarters to Perform Tasks:**

## Community Investment Plan (CIP)

Department Submission

---

**Focus Area:** Public Places  
**Strategic Goals:** Public Places - Healthy and Engaging Community  
**Objective:** PP-3 Enhance the City's identity through public art, well-maintained green spaces, and streetscapes  
**Comp Plan:** PP - Parks, Recreation & Open Space

**Initiation/Planning**  
**Design/Permitting**  
**Bidding/Award**  
**Construction/Closeout**

Community Investment Plan (CIP)

Department Request

**FACILITY ASSESSMENT - ROOFING PRIORITIES**

**PROJECT #: P12161**

**Project Mgr:** Enrique Sanchez      **Department:** Parks and Recreation      **Address:** Various Locations  
**City:** Fort Lauderdale  
**District:**  I    II    III    IV      **State:** FL  
**Zip:** 33316

**Description:** This project supports the repair and replacement of roofs roof finishes roof openings gutters and downspouts at all City facilities.

**Justification:** Roofing projects are identified and prioritized during regular inspections or if damage or leaks are reported.

**Source of the Justification:** Facilities Condition Assessment      **Project Type:** OTHER GENERAL GOVERNMENT SERVICES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$418,305	\$250,000	\$250,000	\$500,000	\$500,000	\$500,000	\$2,418,305
<b>Total Fund 331:</b>		<b>\$418,305</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,418,305</b>
<b>GRAND TOTAL:</b>		<b>\$418,305</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,418,305</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Internal Support  
**Strategic Goals:** Internal Support - Leading Government Organization  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets  
**Comp Plan:**

**Quarters to Perform Tasks:**

**Initiation/Planning** 1  
**Design/Permitting**  
**Bidding/Award**  
**Construction/Closeout** 2

Community Investment Plan (CIP)

Department Request

**FACILITY ASSESSMENT - HVAC PRIORITIES**

**PROJECT #: P12162**

**Project Mgr:** Enrique Sanchez      **Department:** Parks and Recreation      **Address:** Various Locations  
**City:** Fort Lauderdale  
**District:**  I    II    III    IV      **State:** FL  
**Zip:** 33311

**Description:** This project supports the repair and replacement of all equipment distribution systems controls and energy supply systems required for the following: heating ventilating and air conditioning (HVAC); electrical distribution (including panels); lighting end devices and emergency power generation; as well as plumbing fixtures and domestic water distribution at all City facilities.

**Justification:** Heating ventilating and air conditioning (HVAC) system and electrical projects are identified and prioritized during regular inspections or as damages and deficiencies are reported.

**Source of the Justification:** Facilities Condition Assessment

**Project Type:** OTHER GENERAL GOVERNMENT SERVICES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Administration								
Fund 331	6550	(\$41)	\$0	\$0	\$0	\$0	\$0	(\$41)
GENERAL CAPITAL PROJECTS   Equipment Purchases								
Fund 331	6564	(\$23,978)	\$0	\$0	\$0	\$0	\$0	(\$23,978)
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$3,497,664	\$1,300,000	\$1,300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$9,097,664
<b>Total Fund 331:</b>		<b>\$3,473,645</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$9,073,645</b>
<b>GRAND TOTAL:</b>		<b>\$3,473,645</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$9,073,645</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Internal Support  
**Strategic Goals:** Internal Support - Leading Government Organization  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets  
**Comp Plan:**

**Quarters to Perform Tasks:**

**Initiation/Planning**  
**Design/Permitting** 1  
**Bidding/Award**  
**Construction/Closeout** 2

Community Investment Plan (CIP)

Department Request

**FACILITY ASSESSMENT - EXTERIOR REPAIR /CONSTRUCT**

**PROJECT #: P12163**

**Project Mgr:** Enrique Sanchez      **Department:** Parks and Recreation      **Address:** Various Locations  
**City:** Fort Lauderdale  
**District:**  I    II    III    IV      **State:** FL  
**Zip:** 33311

**Description:** This project supports the repair and replacement for deficiencies of exterior facing facilities at all City facilities some of which include the following: exterior load bearing walls windows columns finishes (i.e. stucco) floor construction structural frame roof framework parking lots fencing and retaining walls interior windows doors interior finishes of walls floors and ceiling stair construction and handrails.

**Justification:** Exterior repair and construction projects are identified and prioritized during regular inspections or as damages and deficiencies are reported.

**Source of the Justification:** Facilities Condition Assessment

**Project Type:** OTHER GENERAL GOVERNMENT SERVICES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Administration								
Fund 331	6550	(\$20,463)	\$0	\$0	\$0	\$0	\$0	(\$20,463)
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$561,533	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,811,533
<b>Total Fund 331:</b>		<b>\$541,070</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,791,070</b>
<b>GRAND TOTAL:</b>		<b>\$541,070</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,791,070</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Internal Support  
**Strategic Goals:** Internal Support - Leading Government Organization  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets  
**Comp Plan:**

**Quarters to Perform Tasks:**

**Initiation/Planning** 1  
**Design/Permitting**  
**Bidding/Award**  
**Construction/Closeout** 1

Community Investment Plan (CIP)

Department Request

**FACILITY ASSESSMENT - INTERIOR REPAIR/CONSTRUCTION**

**PROJECT #: P12164**

**Project Mgr:** Enrique Sanchez      **Department:** Parks and Recreation      **Address:** Various Locations  
**City:** Fort Lauderdale  
**District:**  I    II    III    IV      **State:** FL  
**Zip:** 33311

**Description:** This project supports the repair and replacement of the interior windows doors interior finishes of walls floors ceilings stair construction and handrails at all City facilities.

**Justification:** Interior repair and construction projects are identified and prioritized during regular inspections or as damages and deficiencies are reported.

**Source of the Justification:** Facilities Condition Assessment

**Project Type:** OTHER GENERAL GOVERNMENT SERVICES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Architectural Fees								
Fund 331	6530	(\$25,317)	\$0	\$0	\$0	\$0	\$0	(\$25,317)
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	(\$18,746)	\$0	\$0	\$0	\$0	\$0	(\$18,746)
GENERAL CAPITAL PROJECTS   Administration								
Fund 331	6550	(\$13,013)	\$0	\$0	\$0	\$0	\$0	(\$13,013)
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$656,118	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000	\$1,806,118
<b>Total Fund 331:</b>		<b>\$599,042</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,749,042</b>
<b>GRAND TOTAL:</b>		<b>\$599,042</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,749,042</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Internal Support  
**Strategic Goals:** Internal Support - Leading Government Organization  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets  
**Comp Plan:**

**Quarters to Perform Tasks:**

**Initiation/Planning**  
**Design/Permitting** 1  
**Bidding/Award**  
**Construction/Closeout** 2

Community Investment Plan (CIP)

Department Request

**PARK IMPACT FEES - LAND ACQUISITION**

**PROJECT #: FY20190784**

**Project Mgr:** Phil Thornburg      **Department:** Parks and Recreation      **Address:** Various Locations  
**City:** Fort Lauderdale  
**District:**  I    II    III    IV      **State:** FL  
**Zip:** 0

**Description:** This projects purpose is to provide funds for the acquisition of property to construct new Parks within the City of Fort Lauderdale. Funds transferred on an as-needed basis when projects are identified and project numbers are assigned.

**Justification:** Provide funds for acquisition of property within the City for future development options to enhance our open spaces for our neighbors.

**Source of the Justification:** Parks & Rec Long Range Strategic Plan (7/1/08, CAR 08-0707, Item 1A)      **Project Type:** PARKS AND RECREATION

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
PARK IMPACT FEE PROJECTS   Land Acquisition								
Fund 350	6504	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$8,000,000
<b>Total Fund 350:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>
<b>GRAND TOTAL:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Public Places  
**Strategic Goals:** Public Places - Healthy and Engaging Community  
**Objective:** IN-5 Reduce flooding and adapt to sea level rise  
**Comp Plan:**

**Quarters to Perform Tasks:**

**Initiation/Planning**  
**Design/Permittina**  
**Biddina/Award**  
**Construction/Closeout**

Community Investment Plan (CIP)

Department Submission

**FUTURE PARKS PROJECTS**

**PROJECT #: FY20210005**

**Project Mgr:** Enrique Sanchez      **Department:** Parks and Recreation      **Address:** 701 S. Andrews Ave  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33316

**Description:** The parks bond will enable Fort Lauderdale to make significant citywide investments in our parks system to strengthen resiliency, address sea level rise, combat flooding and mitigate the effects of climate change. Nearly every park in our City will see upgrades and enhancements such as new playgrounds, walking trails, pools, splash pads, boat slips and ramps, outdoor fitness equipment, athletic courts and fields lighting, solar panels and shade structures, pavilions restrooms ADA improvements and even new dog parks. Funding from the parks bond will also be used for land acquisition to expand our green space and help us continue to promote active healthy lifestyles increase leisure and social engagement and enhance quality of life.

**Justification:** The 2019A portion of the Parks General Obligation Bond will fund the following signature projects in each Commission District including constructing Tunnel Top Park in District 4 atop the northern portion of the Kinney Tunnel above Federal Highway; building a community center at the former site of Lockhart Stadium and developing the surrounding property in District 1; adding a water playground tennis courts sand volleyball courts and a parking garage to Holiday Park in District 2; and building a new community center and other enhancements at Joseph C. Carter Park in District 3.

**Source of the Justification:** Parks General Obligation Bond      **Project Type:** PARKS AND RECREATION

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GO BOND 2020 CONSTRUCTION - PARKS   Components/Parts								
Fund 353	3404	\$0	\$40,000,000	\$40,000,000	\$40,000,000	\$0	\$0	\$120,000,000
<b>Total Fund 353:</b>		<b>\$0</b>	<b>\$40,000,000</b>	<b>\$40,000,000</b>	<b>\$40,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$40,000,000</b>	<b>\$40,000,000</b>	<b>\$40,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Public Places  
**Strategic Goals:** Public Places - Healthy and Engaging Community  
**Objective:** PP-3 Enhance the City's identity through public art, well-maintained green spaces, and streetscapes

**Quarters to Perform Tasks:**

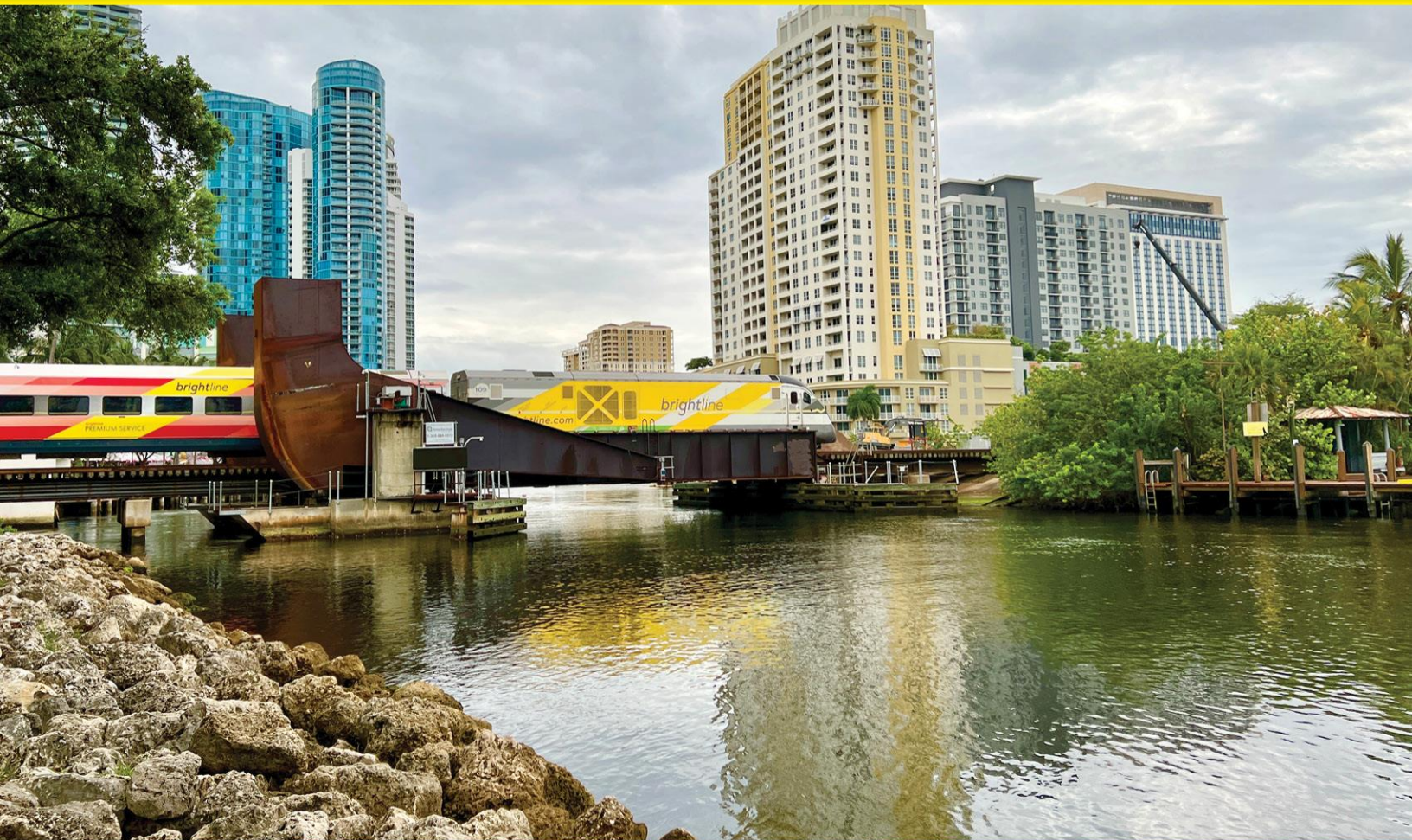
**Initiation/Planning**  
**Design/Permittina**  
**Bidding/Award**  
**Construction/Closeout**

# ~ Notes ~



# CITY OF FORT LAUDERDALE FY 2023 DEPARTMENT REQUEST

## Transportation and Mobility



# **Transportation and Mobility Department**

## **Department Description**

The Transportation and Mobility Department (TAM) provides safe, equitable mobility options by strategically elevating transportation policy, planning, and implementation of projects within the City under one umbrella. The Transportation and Mobility Department is focused on developing a transportation ecosystem that functions for all modes of transportation now and adapts to the City as it grows. The department consists of three divisions: Administrative Support, Parking Services, and Transportation.

# Transportation and Mobility Department

## FY 2023 Projected Organizational Chart

Total FTEs - 89

### TRANSP. & MOBILITY ADMIN SUPPORT - 5

Director - Transportation and Mobility	1
Program Manager II	1
Assistant to the Director	1
Senior Administrative Assistant	2

### PARKING SERVICES - 69

Parking Services Manager	1
Assistant Parking Services Manager	1
Business Operations Manager	1
Customer Service Supervisor	1
Accounting Clerk	2
Administrative Assistant	1
Customer Service Representative	3
Facilities Worker II	6
Grants and Special Projects Coordinator	1
Parking Enforcement Operations Supervisor	1
Parking Enforcement Shift Coordinator	2
Parking Enforcement Specialist	20
Parking Facility Maintenance Coordinator	2
Parking Facility Maintenance Supervisor	1
Parking Lot Attendant	1
Parking Meter Software Support Specialist	1
Parking Meter Technician	8
Parking Meter Technician Trainee	1
Parking Revenue Supervisor	1
Project Manager II	1
Security Guard	4
Senior Accounting Clerk	2
Senior Administrative Assistant	2
Senior Customer Service Representative	3
Senior Financial Administrator	1
Senior Parking Meter Technician	1

### TRANSPORTATION - 12

Program Manager	1
Administrative Supervisor	1
Code Compliance Officer	1
Financial Administrator	1
Planner II	2
Planner III	1
Project Manager II	2
Senior Administrative Assistant	1
Senior Management Analyst	1
Senior Project Manager	1

### COMMUNITY BUS - 2

Transportation Manager	1
Planner III	1

### ARTS & SCIENCE DISTRICT GARAGE - 1

Facilities Worker II	1
----------------------	---

FY 2022 Adopted	FY 2023 Projected	Difference
89	89	0

# **Transportation and Mobility Department**

## **Transportation and Mobility Administrative Support**

### **Division Description**

The Administration Division is responsible for leading and maintaining the day-to-day operations of the Department. The Division manages the administrative processes of the Department such as payroll, performance management, travel coordination, and other personnel and clerical duties.

### **FY 2022 Major Accomplishments**

- Initiated a rehabilitation program for improvements to the Transportation and Mobility Department building including exterior paint, lighting, landscape, and irrigation improvements. Improvements were also made to the roof, elevator, and bathrooms.
- Resumed project management operations within the Transportation and Mobility Department (TAM) with the onboarding of three Project Managers for project implementation.
- Identified and submitted eleven (11) surtax projects to Broward County's Mobility Advancement Program (MAP) for funding projects that qualify as traffic calming, road widening, or Americans with Disabilities Act (ADA) compliant renovations.

### **FY 2023 Major Projects and Initiatives**

- Continue the rehabilitation program for improvements to the Transportation and Mobility Department building including exterior paint beautification, irrigation, and landscape. Improvement to the building's roof, elevator, and bathrooms will continue as well.

# Transportation and Mobility Department

## Parking Services

### Division Description

The Parking Services Division manages, operates, and maintains approximately 11,000 parking spaces Citywide including four garages and forty-five surface parking lots. Parking Services is dedicated to increasing sustainable parking initiatives at all facilities. The Division is currently implementing parking demand technologies to assist in reducing the environmental impact of drivers searching for available parking spaces and improve customer experience. Also being implemented is new meter technology to increase the usage of credit/debit card payments as well as a smartphone application linked with Global Positioning Systems (GPS) to assist drivers in locating nearby available spaces and inform drivers of the meter rates of those spaces. This technology, along with the License Plate Recognition (LPR) system, provides for targeted and efficient enforcement and increases public safety.

The Transportation and Mobility Department's Parking Division is solely responsible for operations and maintenance of the parking garage located in the Arts and Science District within the Downtown Entertainment District. The Division collects revenue and manages the day-to-day operations of the parking garage. All major projects and initiatives are determined by the garage owners: The Downtown Development Authority (DDA) and The Performing Arts Center Authority (PACA). This parking facility has more than 570 parking spaces and serves visitors to the businesses along Himmarshee Street and the Museum of Discovery and Science.

### FY 2022 Major Accomplishments

- Replaced existing meters with new meter technology provided by the new parking meter technology provider, IPS Group.
- Opened a new City public parking lot in the North Beach area.
- Improved existing parking facilities by installing lighting upgrades and heat reflective asphalt.
- Completed structural, drainage and safety assessment for the Riverwalk Garage Improvement Project.
- Resumed construction for the SW 2<sup>nd</sup> Avenue Median Parking Project.

### FY 2023 Major Projects and Initiatives

- Complete improvements in the Galt Lot to include milling, resurfacing and required ADA updates.
- Complete improvements in the Venice and Pelican Parking Lots include milling, resurfacing, replacement of curbing sections, irrigation updates, and new pavement markings.
- Complete the replacement of the parking meters to the new parking meter technology provider, IPS Group, which has updated technology that permits us to accept credit card payments at all locations and reduce physical cash collections.

# Transportation and Mobility Department

## Parking Services, continued

- Complete improvements to the parking lots and adjacent roads along the Commercial Boulevard corridor.
- Improve existing parking lots and garages within the parking inventory through the Pavement Rehabilitation Program.
  - George English Lot: milling and resurfacing
  - Pelican Lot: milling, resurfacing, irrigation, and landscaping
  - Venice Lot: milling, resurfacing, irrigation, and landscaping
  - Nautical Lot: milling, resurfacing, irrigation, and landscaping
- Complete the Wayfinding Project in the Barrier Island area to install vehicular directional, parking identity, parking directional, bicycle parking, and pedestrian directional signs in various locations.

# Transportation and Mobility Department

## Transportation

### Division Description

The Transportation Division is charged with implementing the City's Fast Forward Fort Lauderdale Vision of being a multimodal, connected community by 2035. The vision forecasts a future in which the single occupancy vehicle is not the only choice and Neighbors are able to walk, bike, and use transit to travel to their various destinations. The Division is responsible for traffic and multi-modal service analysis, transportation planning and programming, program development and implementation, coordination with agency partners on roadway projects, maintenance of traffic (MOT), traffic calming practices, Community Shuttle Program, Vehicle for Hire, and coordination with area partners to create a more sustainable community while improving traffic flow in the City. The Transportation Division will continue to include transit planning and operations, traffic engineering, transportation development review, and maintenance of traffic application reviews.

### FY 2022 Major Accomplishments

- Completed 90% of the design for the Breakers Avenue Streetscape Project.
- Completed the Las Olas Mobility Vision Plan and financial model for funding the Plan's implementation.
- Submitted plans for the construction of the NW 15th Avenue Complete Streets Project funded through Broward County's Mobility Advancement Program (MAP).
- Completed a crosswalk feasibility study for the East Las Olas Boulevard signalized crosswalks.
- Completed the LauderTrail Master Plan.
- Improved operations of Community Shuttle and Water Taxi services through:
  - New fleet vehicles (funded by the MAP program);
  - The completed design of ADA compliant Community Shuttle stops; and
  - The newly launched LauderGO! application for the Community Shuttle, Water Trolley and Seabreeze Tram.
- Completed 90% of the Micro-Transit Program request for proposal. This program will improve safe access to the Community Shuttle service by connecting residential areas to designated ADA-compliant Broward County Transit stops and shelters, as well as expand service coverage to residential areas and commercial locations that are currently underserved by existing services.
- Completed the Oakland Park Connectivity Project which includes improvements for pedestrians and bicyclists on NE 32<sup>nd</sup> Street and Middle River Drive.
- Completed the design of the Bayview Drive Project; construction will begin in early fall 2023.
- Completed 90% of the scope for the One-Way Pairs Project.
- Provided project management services, in partnership with the Florida Department of Transportation (FDOT), for construction of the Tunnel Top Plaza Project which is set to be completed in FY 2024.

# Transportation and Mobility Department

## Transportation, continued




- Participated in the SE 3rd Avenue Bridge Multimodal Feasibility and Bridge Design Project with Broward County.
- Implemented a priority project from the Lake Ridge Neighborhood Mobility Master Plan to reduce the number of lanes on NE 15<sup>th</sup> Avenue and add bike lanes and crosswalks.
- Collaborated with FDOT on 32 projects that are being designed or constructed within the City of Fort Lauderdale to improve multimodal accommodations and safety.

### **FY 2023 Major Projects and Initiatives**

- Implement a raised intersection at Cordova Road and SE 15<sup>th</sup> Street as identified in the Cordova Road Complete Streets Project.
- Complete and approve the design of the model trail segment within the LauderTrail Master Plan.
- Complete the design of the Riverland Road Traffic Calming Project and identify funding for construction.
- Begin construction of the Bayview Drive project.
- Complete the design of the A1A Streetscape Project.
- Continue progress on the construction of the Tunnel Top Plaza Project.
- Install Las Olas intersection traffic calming/intersection improvements.
- Complete construction of the Made to Move Grant Project by installing raised intersections with crosswalks on Flagler Drive at NE 2<sup>nd</sup> Avenue and NE 4<sup>th</sup> Avenue.
- Continue collaborating with FDOT to scope projects to enhance multimodal elements with neighborhood input, review design plans, coordinate public meetings, and assist with oversight of City concerns during construction.

# Transportation and Mobility Department

## Department Core Processes and Performance Measures

 <b>INFRASTRUCTURE</b>	<p><b>STRATEGIC GOALS</b></p> <p><b>Goal 2: Build a multi-modal and pedestrian friendly community.</b></p> <p><b>Goal 3: Build a healthy and engaging community.</b></p>
 <b>PUBLIC PLACES</b>	
 <b>BUSINESS DEVELOPMENT</b>	

Department Core Process	Performance Measures	Objective	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Projected	FY 2023 Target
Manage and maintain a financially thriving parking operation	Percent of credit and pay-by-phone meter sale transactions	At or Above Target	84%	90%	88%	90%	90%
	Percent of citations paid	At or Above Target	75%	61%	85%	65%	65%
	Revenue per parking space	At or Above Target	\$223.81	\$416.68	\$245.00	\$419.00	\$430.00
Improve traffic flow while enhancing transportation options	Time spent on corridors (seconds) <sup>1</sup>	At or Below Target	209	534	515	515	480
	Number of detours per month	At or Below Target	46	84	64	100	100
Provide and manage a safe and accessible community shuttle operation	Average time of missed service per LauderGo! route (minutes)	At or Below Target	***	40	45	35	45
	Average number of Community Shuttle complaints per month	At or Below Target	***	2	4	3	4
	Number of riders per hour on the Community Shuttle	At or Above Target	***	6.6	7.1	7.0	7.1

\*\*\*New measure, historical information not available

<sup>1</sup>This measure tracks the average time spent along Broward Boulevard (between US 1 and SW 18th Avenue) and Davie Boulevard (between US 1 and I-95).



# Transportation and Mobility Department General Fund





## Transportation and Mobility Department - General Fund

### Department Fund Financial Summary

#### Financial Summary - Funding Source

		FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
General Fund - 001	\$	3,255,414	4,423,636	3,884,952	4,419,687	(3,949)	(0.1%)
<b>Total Funding</b>		<b>3,255,414</b>	<b>4,423,636</b>	<b>3,884,952</b>	<b>4,419,687</b>	<b>(3,949)</b>	<b>(0.1%)</b>

#### Financial Summary - Program Expenditures

		FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Transportation		2,050,502	2,659,023	2,542,971	2,183,889	(475,134)	(17.9%)
Community Bus		1,204,912	1,764,613	1,341,981	2,235,798	471,185	26.7%
<b>Total Expenditures</b>		<b>3,255,414</b>	<b>4,423,636</b>	<b>3,884,952</b>	<b>4,419,687</b>	<b>(3,949)</b>	<b>(0.1%)</b>

#### Financial Summary - Category Expenditures

		FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Personal Services		1,193,794	1,644,029	1,483,408	1,665,840	21,811	1.3%
Operating Expenses		1,957,660	2,739,607	2,305,294	2,713,847	(25,760)	(0.9%)
Capital Outlay		103,960	40,000	96,250	40,000	-	0.0%
<b>Total Expenditures</b>	<b>\$</b>	<b>3,255,414</b>	<b>4,423,636</b>	<b>3,884,952</b>	<b>4,419,687</b>	<b>(3,949)</b>	<b>(0.1%)</b>
Full Time Equivalent (FTEs)		15	14	14	14	-	0.0%

#### FY 2023 Major Variances

##### Operating Expenses

- \$ (500,000) - Decrease due to one-time contribution to increase the height of McNab Bridge
- 480,208 - Increase in Broward County contribution towards the operation of the Community Bus Trolleys

##### Capital Outlay

- 40,000 - Purchase and maintenance of twenty (20) speed radar signs to calm traffic

# Descriptions & Line Items by Division



## Transportation and Mobility Department

### Transportation - General Fund

#### Division-Fund Budget by SubObject

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	636,876	986,147	967,707	913,630	968,302	968,302	(17,845)	(1.81%)	Decrease due to employee turnover
1107 - Part Time Salaries	-	23,860	23,860	4,692	24,930	24,930	1,070	4.48%	
1113 - Vac Mgmt Conv	1,798	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	11,794	-	-	(28,959)	-	-	-	0.00%	
1401 - Car Allowances	19,410	24,240	24,240	23,160	23,160	23,160	(1,080)	(4.46%)	Decrease due to reclassified position
1407 - Expense Allowances	2,640	5,760	5,760	5,160	5,760	5,760	-	0.00%	
1413 - Cellphone Allowance	40	-	-	700	-	-	-	0.00%	
1501 - Overtime 1.5X Pay	-	-	-	120	-	-	-	0.00%	
1707 - Sick Termination Pay	1,104	-	-	-	-	-	-	0.00%	
1710 - Vacation Term Pay	6,027	-	-	-	-	-	-	0.00%	
2119 - Wellness Incentives	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%	
2204 - Pension - General Emp	24,393	16,630	16,630	16,630	13,743	13,743	(2,887)	(17.36%)	Decrease due to a reduction in the City's annual required contribution to the General Employee Retirement (GERS) plan
2210 - Pension - FRS	13,774	51,755	51,755	23,666	36,477	36,477	(15,278)	(29.52%)	
2290 - Pension - Other	-	2,540	2,540	2,540	2,770	2,770	230	9.06%	
2299 - Pension - Def Cont	42,197	38,242	38,242	37,020	50,729	50,729	12,487	32.65%	
2301 - Soc Sec/Medicare	49,010	77,737	77,737	71,570	76,289	76,289	(1,448)	(1.86%)	
2304 - Supplemental FICA	-	1,830	1,830	1,830	1,910	1,910	80	4.37%	
2307 - Year End FICA Accr	903	-	-	(2,267)	-	-	-	0.00%	
2401 - Disability Insurance	1,198	1,357	1,357	342	1,802	1,802	445	32.79%	
2402 - Life Insurance	318	700	700	444	689	689	(11)	(1.57%)	
2404 - Health Insurance	85,267	111,829	111,829	125,466	153,712	153,712	41,883	37.45%	Increase due to increased employee participation
2410 - Workers' Comp	7,152	8,965	8,965	8,964	8,965	8,965	-	0.00%	
9237 - Transfer Out to Special Obligation Bonds	32,352	23,099	23,099	23,099	24,327	24,327	1,228	5.32%	
9239 - Transfer Out to Special Obligation Bonds Refinance	7,128	5,549	5,549	5,549	6,429	6,429	880	15.86%	
<b>Personal Services</b>	<b>945,381</b>	<b>1,382,240</b>	<b>1,363,800</b>	<b>1,235,356</b>	<b>1,401,994</b>	<b>1,401,994</b>	<b>19,754</b>	<b>1.43%</b>	

**Transportation and Mobility Department**

**Transportation - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3104 - Arch/Eng Serv	24,423	40,000	40,000	40,000	40,000	50,000	10,000	25.00%	Funding is for traffic studies that come about through the DRC process. The customer/ contractor will pay the City for the study. A payment in the amount of \$4,000 (average cost of a study) is collected in advance of the work. The City hires an outside consultant to perform the study and pays the consultant from the funds received. Once study is completed any unused funds are returned to the customer/ contractor that paid.
3199 - Other Prof Serv	325,528	25,000	36,940	25,000	25,000	25,000	-	0.00%	Funding for outside consultant to review cost estimates for surtax projects, this is required by the County
3201 - Ad/Marketing	862	6,500	6,500	6,500	6,500	6,500	-	0.00%	Funding for public outreach meeting ads; legal notices; promotional materials to educate the public about planned projects, construction impacts, and timeliness; development of bike/ pedestrian program materials.
3216 - Costs/Fees/ Permits	40	-	-	240	240	240	240	100.00%	Permits and license fees related to transportation projects and programs.
3222 - Custodial Services	-	3,476	3,476	-	-	-	(3,476)	(100.00%)	
3231 - Food Services	-	100	100	100	100	100	-	0.00%	
3243 - Prizes & Awards	-	150	150	150	150	150	-	0.00%	
3299 - Other Services	7,100	20,000	58,900	58,900	26,500	20,000	-	0.00%	This funding is spent on utility boxes wraps as a neighborhood beautification.
3304 - Office Equip Rent	3,056	5,000	5,000	-	5,000	5,000	-	0.00%	Funding for the copier used by the Transportation Division.
3404 - Components/Parts	13	-	-	-	-	-	-	0.00%	
3437 - Imp Rep & Maint	89,520	115,000	115,000	115,000	115,000	115,000	-	0.00%	BlueTooth Sensor Program (\$5,000), Annual Speed Radar Sign Program (\$10,000), Annual Speed Hump Installations (20 speed cushions for \$100,000)
3516 - Printing Serv - Ext	-	4,000	4,000	4,000	4,000	4,000	-	0.00%	Outsourced printing of maps, flyers, program brochures, public documents, and informational posters when not possible to print through our in-house resources.

# Transportation and Mobility Department

## Transportation - General Fund

### Division-Fund Budget by SubObject

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3601 - Electricity	4,850	1,300	1,300	-	5,600	5,600	4,300	330.77%	
3616 - Postage	13	500	500	500	500	500	-	0.00%	
3628 - Telephone/Cable TV	6,325	8,350	8,350	8,350	6,600	6,600	(1,750)	(20.96%)	
3634 - Water/Sew/Storm	1,344	400	400	-	1,500	1,500	1,100	275.00%	
3801 - Gasoline	823	-	-	1,568	1,273	1,273	1,273	100.00%	
3904 - Books & Manuals	674	-	-	-	-	-	-	0.00%	
3907 - Data Proc Supplies	41,269	18,596	18,596	18,596	18,596	18,596	-	0.00%	Annual renewals and new employee software licenses such as Synchro, Adobe Create Cloud, Adobe Acrobat DC, GIS Software, Smart Sheet, Accela License, Remix, Bentley
3913 - Horticultural Sup	508	-	-	-	-	-	-	0.00%	
3916 - Janitorial Supplies	576	1,800	1,800	1,800	1,800	1,800	-	0.00%	Janitorial supplies costs of the 290 administration building
3925 - Office Equip < \$5000	13,187	2,400	2,400	2,400	2,400	2,400	-	0.00%	\$200 X 12 FTEs
3926 - Furniture < \$5000	2,613	-	-	-	-	-	-	0.00%	
3928 - Office Supplies	2,304	4,300	4,300	4,300	4,300	4,300	-	0.00%	Cost of poster boards, public meeting drawing supplies, markers, chalk, oversize flip chart paper pads, and share of general office supplies for the Transportation Division workgroup
3946 - Tools/Equip < \$5000	-	56,250	-	-	-	56,250	-	0.00%	Bluetooth Sensor Program
3949 - Uniforms	-	-	-	300	-	-	-	0.00%	
3999 - Other Supplies	4,558	7,780	28,716	28,716	8,780	8,780	1,000	12.85%	Purchases for multiple supplies are posted to this sub-object such as: Radar Signs batteries, signs supplies, radar signs license, traffic safety supplies, paint, bike racks, and other operational needed supplies.
4119 - Training & Travel	19,654	26,200	26,200	26,200	26,000	26,000	(200)	(0.76%)	
4204 - Oper Subsidies	95,325	-	-	-	-	-	-	0.00%	
4299 - Other Contributions	33,120	500,000	446,664	479,064	-	-	(500,000)	(100.00%)	One time contribution for the McNab Bridge replacement & raising project
4308 - Overhead-Fleet	-	1,169	1,169	1,169	717	717	(452)	(38.67%)	
4343 - Servchg-Info Sys	233,340	234,877	234,877	234,877	234,877	234,877	-	0.00%	
4346 - Servchg-Pking Sys	62,784	104,306	104,306	104,306	-	96,830	(7,476)	(7.17%)	Salary allocations for Parking Fund
4355 - Servchg-Print Shop	3,664	4,000	4,000	4,000	5,500	5,500	1,500	37.50%	
4372 - Servchg-Fleet Replacement	-	2,879	2,879	2,879	2,879	2,879	-	0.00%	

**Transportation and Mobility Department**

**Transportation - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
4373 - Servchg-Fleet O&M	-	1,911	1,911	1,911	964	964	(947)	(49.56%)	
4401 - Auto Liability	-	2,540	2,540	2,540	2,540	2,540	-	0.00%	
4407 - Emp Proceedings	1,176	1,768	1,768	1,768	1,768	1,768	-	0.00%	
4410 - General Liability	12,660	20,854	20,854	20,854	20,854	20,854	-	0.00%	
4416 - Other Ins Charges	3,204	4,376	4,376	4,376	4,376	4,376	-	0.00%	
4428 - Prop/Fire Insurance	5,772	9,568	9,568	9,568	9,568	9,568	-	0.00%	
4431 - Pub Officials Liab	876	1,433	1,433	1,433	1,433	1,433	-	0.00%	
<b>Operating Expenses</b>	<b>1,001,161</b>	<b>1,236,783</b>	<b>1,198,973</b>	<b>1,211,365</b>	<b>585,315</b>	<b>741,895</b>	<b>(494,888)</b>	<b>(40.01%)</b>	
6499 - Other Equipment	103,960	40,000	96,250	96,250	40,000	40,000	-	0.00%	Funding for 20 Speed Radar Signs purchased annually
<b>Capital Outlay</b>	<b>103,960</b>	<b>40,000</b>	<b>96,250</b>	<b>96,250</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>0.00%</b>	
<b>Transportation - General Fund Total</b>	<b>2,050,502</b>	<b>2,659,023</b>	<b>2,659,023</b>	<b>2,542,971</b>	<b>2,027,309</b>	<b>2,183,889</b>	<b>(475,134)</b>	<b>(17.87%)</b>	

## Transportation and Mobility Department

### Community Bus - General Fund

#### Division-Fund Budget by SubObject

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	178,631	193,076	193,076	193,609	193,757	193,757	681	0.35%	
1113 - Vac Mgmt Conv	708	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	6,442	-	-	(6,442)	-	-	-	0.00%	
1401 - Car Allowances	6,080	7,080	7,080	7,080	7,080	7,080	-	0.00%	
1407 - Expense Allowances	480	-	-	-	-	-	-	0.00%	
2210 - Pension - FRS	-	8,905	8,905	-	-	-	(8,905)	(100.00%)	
2299 - Pension - Def Cont	16,079	9,858	9,858	12,906	17,438	17,438	7,580	76.89%	
2301 - Soc Sec/Medicare	13,729	15,311	15,311	15,344	15,363	15,363	52	0.34%	
2307 - Year End FICA Accr	515	-	-	(515)	-	-	-	0.00%	
2401 - Disability Insurance	453	350	350	114	618	618	268	76.57%	
2402 - Life Insurance	293	137	137	300	138	138	1	0.73%	
2404 - Health Insurance	25,003	26,866	26,866	25,452	29,246	29,246	2,380	8.86%	
2410 - Workers' Comp	-	206	206	204	206	206	-	0.00%	
<b>Personal Services</b>	<b>248,413</b>	<b>261,789</b>	<b>261,789</b>	<b>248,052</b>	<b>263,846</b>	<b>263,846</b>	<b>2,057</b>	<b>0.79%</b>	
3101 - Acct & Auditing	-	-	-	13,300	-	-	-	0.00%	
3199 - Other Prof Serv	1,066	12,500	12,500	-	-	-	(12,500)	(100.00%)	Funding was for National Transit Database (NTD) audit done once every 10 years
3201 - Ad/Marketing	848	-	-	-	1,000	1,000	1,000	100.00%	Funding for marketing and promotional materials
3216 - Costs/Fees/Permits	40	320	320	320	40	40	(280)	(87.50%)	
3299 - Other Services	5,633	-	-	-	-	-	-	0.00%	
3516 - Printing Serv - Ext	879	2,000	2,000	1,000	1,500	1,500	(500)	(25.00%)	
3616 - Postage	-	200	200	200	200	200	-	0.00%	
3628 - Telephone/Cable TV	969	500	500	690	1,000	1,000	500	100.00%	
3907 - Data Proc Supplies	16,145	2,902	2,902	2,902	2,902	2,902	-	0.00%	Acela, Smart Sheet, Visio Pro, Zoom, Adobe Creative Cloud
3925 - Office Equip < \$5000	-	400	400	400	-	400	-	0.00%	\$200 x 2 FTEs
3928 - Office Supplies	-	300	300	300	-	-	(300)	(100.00%)	
3999 - Other Supplies	12,834	-	-	-	1,000	1,000	1,000	100.00%	
4119 - Training & Travel	4,701	5,000	5,000	5,000	5,000	5,000	-	0.00%	
4204 - Oper Subsidies	746,459	1,223,417	1,223,417	813,732	1,703,625	1,703,625	480,208	39.25%	This is a reimbursable expense from the Broward County's Surtax contribution towards the operation of the Community Bus Trolleys. The increase is due to reinstating the Galt route.
4299 - Other Contributions	166,185	245,000	245,000	245,000	245,000	245,000	-	0.00%	Contribution towards the operation of the water trolley.

**Transportation and Mobility Department**

**Community Bus - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
4349 - Servchg-Parks & Rec	340	-	-	-	-	-	-	0.00%	
4355 - Servchg-Print Shop	-	4,000	4,000	4,000	4,000	4,000	-	0.00%	
4361 - Servchg-Pub Works	400	-	-	800	-	-	-	0.00%	
4407 - Emp Proceedings	-	272	272	272	272	272	-	0.00%	
4410 - General Liability	-	3,208	3,208	3,208	3,208	3,208	-	0.00%	
4416 - Other Ins Charges	-	1,094	1,094	1,094	1,094	1,094	-	0.00%	
4428 - Prop/Fire Insurance	-	1,472	1,472	1,472	1,472	1,472	-	0.00%	
4431 - Pub Officials Liab	-	239	239	239	239	239	-	0.00%	
<b>Operating Expenses</b>	<b>956,499</b>	<b>1,502,824</b>	<b>1,502,824</b>	<b>1,093,929</b>	<b>1,971,552</b>	<b>1,971,952</b>	<b>469,128</b>	<b>31.22%</b>	
<b>Community Bus - General Fund Total</b>	<b>1,204,912</b>	<b>1,764,613</b>	<b>1,764,613</b>	<b>1,341,981</b>	<b>2,235,398</b>	<b>2,235,798</b>	<b>471,185</b>	<b>26.70%</b>	

# Transportation and Mobility Department Parking Fund





# Transportation and Mobility Department - Parking System Fund

## Department Fund Financial Summary

### Financial Summary - Funding Source

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Parking System - 461	\$ 17,649,010	19,765,333	19,037,474	19,911,308	145,975	0.7%
<b>Total Funding</b>	<b>17,649,010</b>	<b>19,765,333</b>	<b>19,037,474</b>	<b>19,911,308</b>	<b>145,975</b>	<b>0.7%</b>

### Financial Summary - Program Expenditures

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Transp. & Mobility Admin Support	1,001,337	983,135	929,914	977,380	(5,755)	(0.6%)
Parking Services	16,526,905	18,658,025	17,983,389	18,806,253	148,228	0.8%
Loans and Notes	120,768	124,173	124,171	127,675	3,502	2.8%
<b>Total Expenditures</b>	<b>17,649,010</b>	<b>19,765,333</b>	<b>19,037,474</b>	<b>19,911,308</b>	<b>145,975</b>	<b>0.7%</b>

### Financial Summary - Category Expenditures

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Personal Services	5,880,143	7,112,470	6,403,211	7,015,160	(97,310)	(1.4%)
Operating Expenses	11,283,665	12,278,690	12,325,542	12,624,327	345,637	2.8%
Capital Outlay	364,434	250,000	184,550	144,146	(105,854)	(42.3%)
Debt Services	120,768	124,173	124,171	127,675	3,502	2.8%
<b>Total Expenditures</b>	<b>\$ 17,649,010</b>	<b>19,765,333</b>	<b>19,037,474</b>	<b>19,911,308</b>	<b>145,975</b>	<b>0.7%</b>
Full Time Equivalents (FTEs)	75	74	74	74	-	0.0%

#### FY 2023 Major Variances

##### Personal Services

- \$ (63,708) - Decrease in pension related costs
- (28,700) - Decrease in Post-Employment health benefits due to a decrease in the actuarial obligation

##### Operating Expenses

- 160,000 - Increase in operating expenses to manage the City Hall and the Bridgeside Square Parking Garages
- 117,160 - Increase in finance and bank service fees due to an increase in credit card transactions
- 43,900 - Increase in other services for mobile payment platform
- 22,000 - Increase in computer maintenance expense for parking management system

##### Capital Outlay

- (250,000) - Decrease due to one-time cost for single and multi space meter replacement
- 114,146 - Increase for six (6) scheduled vehicle replacements

# Descriptions & Line Items by Division



**Transportation and Mobility Department**

**Loans and Notes - Parking System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
7103 - Loan Principal	99,329	104,698	104,698	104,698	110,272	110,272	110,272	5.32%	
7203 - Loan Interest	21,439	19,475	19,475	19,473	17,404	17,404	17,404	(10.64%)	
<b>Debt Services</b>	<b>120,768</b>	<b>124,173</b>	<b>124,173</b>	<b>124,171</b>	<b>127,675</b>	<b>127,675</b>	<b>127,675</b>	<b>2.82%</b>	
	120,768	124,173	124,173	124,171	127,675	127,675	127,675	2.82%	

**Transportation and Mobility Department**

**Transp. & Mobility Admin Support - Parking System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	511,020	492,993	492,993	496,609	507,575	507,575	14,582	2.96%	
1107 - Part Time Salaries	1,321	-	-	-	-	-	-	0.00%	
1113 - Vac Mgmt Conv	7,405	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	73	-	-	(16,241)	-	-	-	0.00%	
1201 - Longevity Pay	1,958	2,089	2,089	2,099	2,240	2,240	151	7.23%	
1401 - Car Allowances	14,140	11,760	11,760	11,760	11,760	11,760	-	0.00%	
1407 - Expense Allowances	2,160	2,880	2,880	2,880	2,880	2,880	-	0.00%	
1413 - Cellphone Allowance	280	-	-	-	-	-	-	0.00%	
1501 - Overtime 1.5X Pay	13	1,260	1,260	-	1,320	1,320	60	4.76%	
1504 - Overtime 1X Pay	-	260	260	-	270	270	10	3.85%	
1604 - Direct Labor Credits	(6,859)	(2,653)	(2,653)	(745)	(2,800)	(2,800)	(147)	5.54%	
2119 - Wellness Incentives	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%	
2204 - Pension - General Emp	14,163	15,221	15,221	15,221	13,035	13,035	(2,186)	(14.36%)	Decrease due to a reduction in the City's annual required contribution to the General Employee Retirement (GERS) plan
2210 - Pension - FRS	3,157	16,125	16,125	-	-	-	(16,125)	(100.00%)	
2299 - Pension - Def Cont	37,378	29,780	29,780	28,274	39,167	39,167	9,387	31.52%	
2301 - Soc Sec/Medicare	37,205	35,994	35,994	29,236	36,754	36,754	760	2.11%	
2304 - Supplemental FICA	-	100	100	100	120	120	20	20.00%	
2307 - Year End FICA Accr	244	-	-	(1,201)	-	-	-	0.00%	
2401 - Disability Insurance	1,079	1,057	1,057	264	1,390	1,390	333	31.50%	
2402 - Life Insurance	324	349	349	276	360	360	11	3.15%	
2404 - Health Insurance	59,727	71,480	71,480	55,728	63,980	63,980	(7,500)	(10.49%)	
2405 - Post Employment Health Obligation	14,400	14,400	14,400	14,400	-	-	(14,400)	(100.00%)	
2407 - Unemployment Comp	3,166	-	-	-	-	-	-	0.00%	
2410 - Workers' Comp	744	636	636	636	636	636	-	0.00%	
9237 - Transfer Out to Special Obligation Bonds	18,780	21,142	21,142	21,142	23,074	23,074	1,932	9.14%	
9239 - Transfer Out to Special Obligation Bonds Refinance	4,140	5,079	5,079	5,079	6,098	6,098	1,019	20.06%	
<b>Personal Services</b>	<b>728,018</b>	<b>721,952</b>	<b>721,952</b>	<b>667,517</b>	<b>709,859</b>	<b>709,859</b>	<b>(12,093)</b>	<b>(1.68%)</b>	
3101 - Acct & Auditing	247	300	300	300	300	300	-	0.00%	Finance charges for auditing
3199 - Other Prof Serv	46,007	21,500	21,500	21,500	21,500	21,500	-	0.00%	Financial Sustainability Analysis conducted by Stantec

**Transportation and Mobility Department**

**Transp. & Mobility Admin Support - Parking System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3201 - Ad/Marketing	915	500	500	500	500	500	-	0.00%	Parking maps and other advertising for special events such as St. Patrick's Day and Fourth of July. Public announcements related to parking rate study and other parking related notices.
3216 - Costs/Fees/Permits	103	500	500	500	500	500	-	0.00%	Elevator permits
3222 - Custodial Services	13,672	11,586	11,586	12,500	15,000	15,000	3,414	29.47%	Services provided by outside vendors for the cleaning of parking lots and the Parking administration building.
3231 - Food Services	381	500	500	500	3,000	1,000	500	100.00%	
3243 - Prizes & Awards	100	-	-	-	-	-	-	0.00%	
3249 - Security Services	3,699	-	-	-	4,000	4,000	4,000	100.00%	Micro Security for the 290 building
3299 - Other Services	1,183	500	500	500	1,200	1,200	700	140.00%	Pest control services for the 290 Parking administration building. (Hulett Environmental , Security Trend/ Proxyguard)
3304 - Office Equip Rent	764	1,500	1,500	1,500	1,500	1,500	-	0.00%	Shared costs of the Toshiba color copier on the 2nd floor of the 290 building.
3310 - Other Equip Rent	167	-	-	-	-	-	-	0.00%	
3407 - Equip Rep & Maint	4,754	1,200	1,200	1,200	5,000	5,000	3,800	316.67%	Elevator repair/ maintenance outside contract. Increase due to service needed outside of contract.
3428 - Bldg Rep & Maint	2,126	1,000	1,000	1,000	2,126	1,000	-	0.00%	Elevator repair/ maintenance outside contract.
3437 - Imp Rep & Maint	392	-	-	-	-	-	-	0.00%	
3601 - Electricity	9,672	14,000	14,000	14,000	11,100	11,100	(2,900)	(20.71%)	
3616 - Postage	-	100	100	100	100	100	-	0.00%	
3628 - Telephone/Cable TV	4,750	6,800	6,800	6,800	4,800	4,800	(2,000)	(29.41%)	
3634 - Water/Sew/Storm	3,138	7,000	7,000	7,000	3,600	3,600	(3,400)	(48.57%)	
3907 - Data Proc Supplies	1,475	2,100	2,100	2,100	2,100	2,100	-	0.00%	Software renewals- AutoCadd, Photoshop, Adobe Reader
3916 - Janitorial Supplies	3,398	3,000	3,000	3,000	3,000	3,000	-	0.00%	All janitorial supplies for the 290 building
3922 - Medical Supplies	44	-	-	-	100	-	-	0.00%	
3925 - Office Equip < \$5000	-	800	800	500	800	800	-	0.00%	\$200 x 4 FTEs
3926 - Furniture < \$5000	240	-	-	-	-	-	-	0.00%	

**Transportation and Mobility Department**

**Transp. & Mobility Admin Support - Parking System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3928 - Office Supplies	2,469	1,500	1,500	1,500	2,500	1,500	-	0.00%	Office supplies for 2nd floor of the 290 parking building such as copier paper, adding machine paper, folders, envelopes, etc.
3931 - Periodicals & Mag	1	-	-	-	-	-	-	0.00%	
3999 - Other Supplies	16,623	1,500	1,500	2,100	1,500	1,500	-	0.00%	Operational expenses (paint, Home Depot, etc.)
4119 - Training & Travel	10,047	12,400	12,400	12,400	12,400	12,400	-	0.00%	
4316 - ROI Admin Chg	72,444	72,443	72,443	72,443	72,443	72,443	-	0.00%	
4346 - Servchg-Pking Sys	60,936	85,682	85,682	85,682	-	84,206	(1,476)	(1.72%)	Salary Allocations
4355 - Servchg-Print Shop	306	300	300	300	4,000	4,000	3,700	1,233.33%	
4361 - Servchg-Pub Works	2,863	-	-	-	-	-	-	0.00%	
4404 - Fidelity Bonds	24	31	31	31	31	31	-	0.00%	
4407 - Emp Proceedings	660	816	816	816	816	816	-	0.00%	
4410 - General Liability	7,032	9,625	9,625	9,625	9,625	9,625	-	0.00%	
4416 - Other Ins Charges	2,136	3,283	3,283	3,283	3,283	3,283	-	0.00%	
4426 - Firefighter Liability	(1)	-	-	-	-	-	-	0.00%	
4431 - Pub Officials Liab	552	717	717	717	717	717	-	0.00%	
<b>Operating Expenses</b>	<b>273,319</b>	<b>261,183</b>	<b>261,183</b>	<b>262,397</b>	<b>187,541</b>	<b>267,521</b>	<b>6,338</b>	<b>2.43%</b>	
<b>Transp. &amp; Mobility Admin Support - Parking System Total</b>	<b>1,001,337</b>	<b>983,135</b>	<b>983,135</b>	<b>929,914</b>	<b>897,400</b>	<b>977,380</b>	<b>(5,755)</b>	<b>(0.59%)</b>	

## Transportation and Mobility Department

### Parking Services - Parking System

#### Division-Fund Budget by SubObject

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	3,065,857	3,739,979	3,739,979	3,497,880	3,750,306	3,750,306	10,327	0.28%	
1104 - Temporary Salaries	-	49,480	49,480	-	51,700	51,700	2,220	4.49%	
1107 - Part Time Salaries	270,916	300,580	300,580	263,988	314,100	314,100	13,520	4.50%	
1110 - Sick Conv to Cash	5,209	-	-	1,273	-	-	-	0.00%	
1113 - Vac Mgmt Conv	10,782	-	-	1,051	-	-	-	0.00%	
1116 - Comp Absences	(48,115)	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	14,038	-	-	(118,538)	-	-	-	0.00%	
1201 - Longevity Pay	19,563	20,785	20,785	22,188	20,842	20,842	57	0.27%	
1304 - Assignment Pay	390	-	-	650	-	-	-	0.00%	
1310 - Shift Differential	6,115	5,330	5,330	2,075	5,330	5,330	-	0.00%	
1401 - Car Allowances	17,810	21,240	21,240	17,160	21,240	21,240	-	0.00%	
1407 - Expense Allowances	8,160	8,640	8,640	8,160	8,640	8,640	-	0.00%	
1413 - Cellphone Allowance	960	960	960	7,240	480	480	(480)	(50.00%)	
1501 - Overtime 1.5X Pay	40,845	151,249	151,249	87,940	158,050	158,050	6,801	4.50%	
1504 - Overtime 1X Pay	35	850	850	1,560	890	890	40	4.71%	
1511 - O/T - Unplanned - 1.5X Pay	(239)	-	-	-	-	-	-	0.00%	
1604 - Direct Labor Credits	(24,535)	(23,300)	(23,300)	(6,259)	(23,300)	(23,300)	-	0.00%	Riembursement from PACA for accounting service by parking employees
1707 - Sick Termination Pay	5,276	-	-	193	-	-	-	0.00%	
1710 - Vacation Term Pay	15,400	-	-	3,784	-	-	-	0.00%	
1799 - Other Term Pay	-	29,960	29,960	29,960	-	-	(29,960)	(100.00%)	Decrease due to one-time payouts for retired employees
2104 - Mileage Reimburse	-	-	-	39	-	-	-	0.00%	
2119 - Wellness Incentives	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%	
2204 - Pension - General Emp	215,701	231,383	231,383	231,383	169,861	169,861	(61,522)	(26.59%)	Decrease due to a reduction in the City's annual required contribution to the General Employee Retirement (GERS) plan
2210 - Pension - FRS	81,659	156,163	156,163	130,528	188,162	188,162	31,999	20.49%	
2290 - Pension - Other	-	32,050	32,050	32,050	34,900	34,900	2,850	8.89%	
2299 - Pension - Def Cont	120,446	100,768	100,768	77,637	100,196	100,196	(572)	(0.57%)	
2301 - Soc Sec/Medicare	251,898	290,609	290,609	300,204	290,814	290,814	205	0.07%	
2304 - Supplemental FICA	-	37,830	37,830	37,830	40,160	40,160	2,330	6.16%	
2307 - Year End FICA Accr	(2,997)	-	-	(8,738)	-	-	-	0.00%	

**Transportation and Mobility Department**

**Parking Services - Parking System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
2401 - Disability Insurance	3,488	3,564	3,564	738	3,555	3,555	(9)	(0.25%)	
2402 - Life Insurance	1,247	2,654	2,654	1,272	2,666	2,666	12	0.45%	
2404 - Health Insurance	599,577	765,712	765,712	654,907	735,416	735,416	(30,296)	(3.96%)	
2405 - Post Employment Health Obligation	68,545	14,300	14,300	14,300	-	-	(14,300)	(100.00%)	
2407 - Unemployment Comp	8,094	6,500	6,500	-	6,500	6,500	-	0.00%	
2410 - Workers' Comp	40,908	38,649	38,649	38,656	38,649	38,649	-	0.00%	
9237 - Transfer Out to Special Obligation Bonds	286,080	321,381	321,381	321,381	300,682	300,682	(20,699)	(6.44%)	
9239 - Transfer Out to Special Obligation Bonds Refinance	63,012	77,202	77,202	77,202	79,462	79,462	2,260	2.93%	
<b>Personal Services</b>	<b>5,152,125</b>	<b>6,390,518</b>	<b>6,390,518</b>	<b>5,735,694</b>	<b>6,305,301</b>	<b>6,305,301</b>	<b>(85,217)</b>	<b>(1.33%)</b>	
3101 - Acct & Auditing	4,851	5,380	5,380	5,380	5,700	5,700	320	5.95%	Finance Department charges to the Parking fund for accounting and auditing services.
3113 - Fin & Bank Serv	910,525	904,730	904,730	934,404	1,021,890	1,021,890	117,160	12.95%	As of January revenues posted approximately \$800K over FY21, this equals credit card fees will also increase.
3198 - Backflow Program	-	12,725	12,725	-	12,725	12,725	-	0.00%	
3199 - Other Prof Serv	185	-	15,996	4,803	-	-	-	0.00%	
3201 - Ad/Marketing	-	-	-	500	-	-	-	0.00%	
3216 - Costs/Fees/Permits	3,313	900	900	1,400	900	900	-	0.00%	Elevator permits
3222 - Custodial Services	170,621	177,693	177,693	189,279	182,333	182,333	4,640	2.61%	Services provided by outside vendors for the cleaning of parking lots and the Parking administration building. Increase due to additional locations added to their route.
3237 - Lawn & Tree Service	89,342	133,629	133,629	133,629	110,000	110,000	(23,629)	(17.68%)	Payments for lawn and hedge maintenance and/or debris removal services on City parking lots and garages.

**Transportation and Mobility Department**

**Parking Services - Parking System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3240 - Mgmt/Oper Serv	1,080,085	1,345,000	1,345,000	1,345,000	1,505,000	1,505,000	160,000	11.90%	Bridgeside Square (78% of gross revenues-J438 & J547) \$880,000 x 78% = \$686,400 plus 98% of the first floor revenues (approximately \$63,600) = \$750,000 City Hall Garage (TAM020403) covers expenses to split with One Broward (\$55,000 estimate) One Broward (Merin Hunter) (TAM020405)-100% of the net revenue is disbursed to them by contract. Budgeted revenue is \$815,188 (J392, J393, J567), disbursement request is \$700,000
3243 - Prizes & Awards	250	-	-	150	-	-	-	0.00%	
3249 - Security Services	8,577	9,515	9,515	9,515	9,515	11,150	1,635	17.18%	Armored Security Services, pick up and drop off of funds collected from cashiers, parking meters, and lot attendants.
3299 - Other Services	1,063,170	1,181,800	1,209,060	1,209,060	1,225,000	1,225,000	43,200	3.66%	\$18,000 Law Enforcement (DMV) records retrieval, \$500. ADI Unincorporated, \$2,000 School Board meters warranty and back office, \$25,000 Dri-Stick Permit decals, \$180,000 Broward County-Auto Nation agreement, \$60,000 Valley Collections Agency, \$696,000 Paybyphone, \$5,000 Hulett Environmental, \$2,700 Proxiguard Security, \$190,000 Global Meters back office and warranty, \$35,000 IPS back office and transaction fees, \$10,800 is the Merin Hunter expense for our J674 revenue.
3304 - Office Equip Rent	5,755	6,287	6,287	9,904	7,787	6,287	-	0.00%	Toshiba copier lease
3401 - Computer Maint	84,717	81,500	81,500	106,875	103,500	103,500	22,000	26.99%	Funding associated with maintenance expense for T2 System.
3404 - Components/Parts	18,130	-	-	2,011	-	-	-	0.00%	

**Transportation and Mobility Department**

**Parking Services - Parking System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3407 - Equip Rep & Maint	33,683	13,600	13,600	15,562	21,600	18,000	4,400	32.35%	Maintenance and repair services for Parking facilities, most common expense are elevator and electrical repairs and services. Elevators locations: Parking Administration Building, City Park Garage/ Riverwalk Center, City Hall Garage, and the New Las Olas Garage in FY21. Cummings Allison contract renewal for coin counter and bill counter and repair and maintenance (\$2,000), Proline Generator maintenance & repairs (\$1940), City Fire PP161562, annual maintenance (\$2,400),
3428 - Bldg Rep & Maint	8,308	12,900	12,900	12,900	13,760	12,900	-	0.00%	Maintenance and repair services for Parking facilities, most common expense are elevator and electrical repairs and services. Elevators locations: Parking Administration Building, City Park Garage/ Riverwalk Center, City Hall Garage, and the New Las Olas Garage.
3434 - Imp Rep Materials	594	-	-	-	-	-	-	0.00%	
3437 - Imp Rep & Maint	1,402	-	-	-	-	-	-	0.00%	
3516 - Printing Serv - Ext	693	-	-	-	-	-	-	0.00%	
3601 - Electricity	85,358	101,700	101,700	115,700	98,200	98,200	(3,500)	(3.44%)	
3613 - Special Delivery	401	500	500	500	500	500	-	0.00%	
3616 - Postage	31,150	45,000	45,000	45,000	45,000	45,000	-	0.00%	Customer correspondence, courtesy and late notices for citations, boot notices to customers having three or more unpaid citations.
3628 - Telephone/Cable TV	36,693	39,300	39,300	46,100	37,000	37,000	(2,300)	(5.85%)	
3634 - Water/Sew/Storm	108,424	194,000	194,000	201,000	123,000	123,000	(71,000)	(36.60%)	
3799 - Other Chemicals	30	-	-	-	-	-	-	0.00%	
3801 - Gasoline	31,064	31,900	31,900	32,072	48,560	48,560	16,660	52.23%	
3804 - Diesel Fuel	250	700	700	-	450	450	(250)	(35.71%)	
3907 - Data Proc Supplies	1,565	6,000	6,000	6,000	6,290	6,290	290	4.83%	Funding for software licenses, software renewal fees, and software upgrades. AdobePro DC, AutoCADD

## Transportation and Mobility Department

### Parking Services - Parking System

#### Division-Fund Budget by SubObject

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3916 - Janitorial Supplies	13,740	16,000	16,000	19,000	16,000	16,000	-	0.00%	Janitorial supplies for parking services facilities, such as: cleaning chemicals, trash bags, paper towels.
3922 - Medical Supplies	327	-	-	-	500	500	500	100.00%	
3925 - Office Equip < \$5000	8,934	-	-	800	-	-	-	0.00%	
3926 - Furniture < \$5000	480	-	45	475	-	-	-	0.00%	
3928 - Office Supplies	4,694	10,000	10,000	6,000	8,500	8,500	(1,500)	(15.00%)	Copier paper, printer supplies, forms, file folders, notepads, cashier receipt paper.
3937 - Safety/Train Mat	-	1,000	1,000	2,174	1,000	1,000	-	0.00%	Required equipment for enforcement and security personnel.
3940 - Safety Shoes	3,556	6,250	6,250	5,000	10,475	7,250	1,000	16.00%	Required equipment for enforcement and security personnel. 125 x 58 FTEs
3946 - Tools/Equip < \$5000	49,390	1,500	39,690	54,690	39,690	8,200	6,700	446.67%	Small tools for expanding Parking Operations.
3949 - Uniforms	14,490	25,000	25,000	15,000	29,395	29,000	4,000	16.00%	Required by contract for customer service, enforcement, security, and maintenance personnel (58 FTE x \$500)
3999 - Other Supplies	117,254	161,500	161,500	128,615	143,000	143,000	(18,500)	(11.46%)	Signs in a Flash-\$8,000; US Wholesale Pipe and Tube-\$8,200; Amtec Sales-\$40,000; Dri-Stick Decal Corp-\$30,000; American Battery-\$5,000; Graphic Ticket System-\$6,500; Hamner Parking Lot car stops \$1,200; Additional Operational needs for higher revenues/ customer traffic approximately \$44,100
4119 - Training & Travel	5,017	28,200	28,200	25,000	28,200	28,200	-	0.00%	
4204 - Oper Subsidies	18,269	200,000	200,000	200,000	200,000	200,000	-	0.00%	Tram Operations
4210 - Social Contr	11,340	155,615	155,615	107,364	155,299	155,299	(316)	(0.20%)	Arts/Sciences Garage, Revenue offset N352
4304 - Indirect Admin Serv	1,094,892	1,116,427	1,116,427	1,116,427	1,139,035	1,139,035	22,608	2.03%	
4308 - Overhead-Fleet	22,968	32,250	32,250	32,250	49,371	49,371	17,121	53.09%	
4316 - ROI Admin Chg	3,091,248	3,091,252	3,091,252	3,091,252	3,091,252	3,091,252	-	0.00%	
4337 - Servchg-Fire	1,179,204	1,179,204	1,179,204	1,179,204	-	1,179,204	-	0.00%	Lifeguards
4343 - Servchg-Info Sys	876,203	902,927	902,927	902,927	902,927	902,927	-	0.00%	
4352 - Servchg-Police	175,144	182,900	135,249	160,000	191,130	191,130	8,230	4.50%	
4355 - Servchg-Print Shop	16,593	30,700	30,700	30,700	30,700	30,700	-	0.00%	
4361 - Servchg-Pub Works	13,674	12,500	12,500	-	16,500	16,500	4,000	32.00%	Generators

**Transportation and Mobility Department**

**Parking Services - Parking System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
4373 - Servchg-Fleet O&M	52,092	73,700	73,700	73,700	89,394	89,394	15,694	21.29%	
4399 - Servchg-Other Funds	34,896	-	-	-	10,136	10,136	10,136	100.00%	
4401 - Auto Liability	43,284	52,063	52,063	52,063	52,063	52,063	-	0.00%	
4404 - Fidelity Bonds	312	358	358	358	358	358	-	0.00%	
4407 - Emp Proceedings	9,180	9,389	9,389	9,389	9,389	9,389	-	0.00%	
4410 - General Liability	98,473	110,684	110,684	110,684	110,684	110,684	-	0.00%	
4416 - Other Ins Charges	27,708	31,733	31,733	31,733	31,733	31,733	-	0.00%	
4428 - Prop/Fire Insurance	246,528	280,164	280,164	280,164	280,164	280,164	-	0.00%	
4431 - Pub Officials Liab	1,320	1,432	1,432	1,432	1,432	1,432	-	0.00%	
<b>Operating Expenses</b>	<b>11,010,346</b>	<b>12,017,507</b>	<b>12,051,347</b>	<b>12,063,145</b>	<b>11,217,037</b>	<b>12,356,806</b>	<b>339,299</b>	<b>2.82%</b>	
6410 - New Services/Meters	230,640	250,000	934,550	184,550	-	-	(250,000)	(100.00%)	One-time funding for meter replacements
6413 - Office Furn & Equip	-	-	31,610	-	-	-	-	0.00%	
6416 - Vehicles	115,344	-	-	-	144,146	144,146	144,146	100.00%	
6499 - Other Equipment	18,450	-	150,000	-	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>364,434</b>	<b>250,000</b>	<b>1,116,160</b>	<b>184,550</b>	<b>144,146</b>	<b>144,146</b>	<b>(105,854)</b>	<b>(42.34%)</b>	
<b>Parking Services - Parking System Total</b>	<b>16,526,905</b>	<b>18,658,025</b>	<b>19,558,025</b>	<b>17,983,389</b>	<b>17,666,484</b>	<b>18,806,253</b>	<b>148,228</b>	<b>0.79%</b>	



# FY 2023 Decision Packages Transportation and Mobility Department





# FY 2023 Decision Package Summary

## Transportation and Mobility Department - 001 General Fund

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Program - New	Las Olas Mobility Assessment Consulting Services	-	100,000	-
2	Program - New	Pavement Markings Program	-	75,000	75,000
3	Position Request - New	Reorganization: Deputy Director, Business Operations Manager, Admin Supervisor	1.00	101,057	99,457
4	Program - New	LauderGO Service Enhancements	-	53,500	49,500
			<b>1.00</b>	<b>\$329,557</b>	<b>\$223,957</b>

# FY 2023 Decision Package Form

## Transportation and Mobility Department

**Priority Number:** 1  
**Title of Request:** Las Olas Mobility Assessment Consulting Services  
**Request Type:** Program - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Implementation of the Las Olas Mobility Vision Plan is estimated at \$140 million dollars and is currently unfunded. The Transportation and Mobility Department (TAM) is working with Stantec Consulting Services to identify various funding opportunities, of which, a special assessment is the most feasible option. Based on prior City projects that used a special assessment model, TAM is requesting \$100,000 to advance the initiative through the next phase.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification

#### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Multi modal and Pedestrian  
 Objective: NA  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
TAM040101	3199	Other Prof Serv	Las Olas Mobility Consultant	100,000	-
<b>Total Expenditures</b>				<b>100,000</b>	<b>-</b>
<b>Net</b>				<b>\$100,000</b>	<b>\$-</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	100,000	-

# FY 2023 Decision Package Form

## Transportation and Mobility Department

**Priority Number:** 2  
**Title of Request:** Pavement Markings Program  
**Request Type:** Program - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

In January 2021, Transportation and Mobility (TAM) began to review and submit pavement marking requests throughout the City to the Broward County Traffic Engineering Division per the pavement marking guidelines. However, based on the criteria outlined in the interlocal agreement with Broward County, the City is responsible for many of the requests. Therefore, TAM is requesting to create a recurring program to address inadequate pavement markings in the amount of \$75,000 per year.

For the first year of funding, TAM identified that District 3 has a substantial need for pavement marking refurbishment; the specific neighborhoods and locations are listed below.

**Lauderdale Manors:**

- NW 9 Terr. and NW 11 Pl.
- NW 9 Terr. and NW 11 Ct.
- NW 10 Pl. and NW 10 Ave.

**Dorsey Riverbend:**

- NW 14 Ave. and NW 1 St.
- NW 14 Ave. and NW 2 St.
- NW 15 Terr. and NW 5 St.
- NW 15 Terr. and NW 4 St.
- NW 15 Way and NW 4 St.

**Durrs:**

- NW 11 Ave. and NW 8 St.
- NW 13 Ave and NW 8 St.
- NW 14 Ave. and NW 8 St.
- NW 14 Terr. and NW 8 St.

**Sunset Civic Association:**

- SW 35th Ave. and SW 23 St.
- SW 35th Ave. and Fairfax Dr.
- SW 35th Ave. and SW 21 St.
- SW 35th Ave. and SW 16 St.
- SW 35th Ave. and SW 15 Ct.

If this request is funded as an ongoing program, the requested amount would allow for roughly twelve (12) to sixteen (16) locations to be refurbished per year. TAM will identify the next set of locations each during budget development.

**Expected Implementation (MM/YY):**

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Number of pavement markings refurbished per year	N/A	0	14

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Goal:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community  
**Source of Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

# FY 2023 Decision Package Form

## Transportation and Mobility Department

**Funding Requests:**

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
TAM040102	6599	Construction	Reoccurring request-pavement marking	75,000	75,000
<b>Total Expenditures</b>				<b>75,000</b>	<b>75,000</b>
<b>Net</b>				<b>\$75,000</b>	<b>\$75,000</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
General Fund	75,000	75,000

# FY 2023 Decision Package Form

## Transportation and Mobility Department

**Priority Number:** 3  
**Title of Request:** Reorganization: Deputy Director, Business Operations Manager, Admin Supervisor  
**Request Type:** Position Request - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
1	(1)	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Transportation and Mobility Department (TAM) is seeking to create a Deputy Director position. The Deputy Director position was reclassified to a Program Manager II position in 2019 as part of a Department restructure that sent Project Managers to the Public Works Department and Transportation Planners to the Broward Metropolitan Planning Organization. With the return of Project Managers and Transportation Planners to TAM, the Department is seeking to hire a person with technical experience in handling traffic operations and engineering to oversee the transportation areas of the Department (75% of the time based on estimated workload). The position will serve as the subject matter expert for traffic operations and work closely with the Broward County Traffic Engineering Division (BCTED) on roadway review, impacts, and requests such as adding all-way stops, traffic calming, and development review modifications. In addition, the position will support the Director, assist with parking services projects, and create a succession plan for the Department (25% of the time based on estimated workload).

TAM has drafted three scenarios for potential funding of the position and option B includes repurposing existing positions and funding with 75% General Fund and 25% Parking Fund contributions. Position T133 -Business Operations Manager, currently funded through the Parking Fund, could be eliminated with the funds reallocated toward the new Deputy Director position. T133-Business Operations is currently funded through the Parking Fund and would be used to cover the cost of the Parking Fund portion (25%) of the Deputy Director position and to fund a portion of Position T191-Administrative Supervisor. TAM began cost sharing (50% General Fund and 50% Parking Fund) the T191-Administrative Supervisor position in February 2022 as the position is overseeing Parking Fund administrative and application workflows. The action frees up approximately \$48,747 of General Fund dollars (that were allocated to T191-Administrative Supervisor) which could then be reallocated to the new Deputy Director position. If this action was taken, the new request for General Fund contribution would be \$101,057 and no other new Parking Fund contributions would be needed.

**Expected Implementation (MM/YY):**

Performance Measures:			
Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Response time to review Development Review Committee (DRC) applications (days)	10	10	8
Response time to review Maintenance of Traffic (MOT) applications (days)	10	10	7

Strategic Connections:	
Focus Area:	Infrastructure
Goal:	Infrastructure - Multi modal and Pedestrian
Objective:	IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community
Source of Justification:	Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

Position Requests:				
Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Removed Position	NB055	Business Operations Manager	(1)	(\$123,588)
Add Position	NB093	Deputy Director - Transportation and Mobility	1	\$203,254
<b>Totals</b>			<b>0</b>	<b>\$79,666</b>

Funding Requests:					
Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)

## FY 2023 Decision Package Form

### Transportation and Mobility Department

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
TAM020101	1101	Permanent Salaries	Business Operations Manager	(98,119)	(99,624)
TAM040101	1101	Permanent Salaries	Deputy Director - Transportation and Mobility	151,691	151,691
TAM020101	1401	Car Allowances	Business Operations Manager	(4,080)	(4,080)
TAM040101	1401	Car Allowances	Deputy Director - Transportation and Mobility	4,680	4,680
TAM020101	2210	Pension - FRS	Business Operations Manager	(10,901)	(11,068)
TAM040101	2210	Pension - FRS	Deputy Director - Transportation and Mobility	16,853	16,853
TAM020101	2301	Soc Sec/Medicare	Business Operations Manager	(7,818)	(7,934)
TAM040101	2301	Soc Sec/Medicare	Deputy Director - Transportation and Mobility	11,381	11,381
TAM020101	2402	Life Insurance	Business Operations Manager	(70)	(72)
TAM040101	2404	Health Insurance	Deputy Director - Transportation and Mobility	15,649	15,649
TAM040101	3925	Office Equip < \$5000	\$1,600 for laptop, \$200 for office supplies	1,800	200
TAM020101	4119	Training & Travel	Business Operations Manager	(2,600)	(2,600)
TAM040101	4119	Training & Travel	Deputy Director - Transportation and Mobility	3,000	3,000
TAM010101	4346	Servchg-Pking Sys	25% of Deputy Director's Salary	103,997	103,997
<b>Total Expenditures</b>				<b>185,463</b>	<b>182,073</b>
<b>Revenues</b>					
TAM040101	N597	Chgs to Other Fds	25% of Deputy Director's Salary	103,997	103,997
<b>Total Revenues</b>				<b>103,997</b>	<b>103,997</b>
<b>Net</b>				<b>\$81,466</b>	<b>\$78,076</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	101,057	99,457
Parking System	(19,591)	(21,381)

# FY 2023 Decision Package Form

## Transportation and Mobility Department

**Priority Number:** 4  
**Title of Request:** LauderGO Service Enhancements  
**Request Type:** Program - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The LauderGO Community Shuttle system is predominately funded by the Broward County Transportation Surtax program; however, some expenditures are not eligible for funding through the program. Transportation and Mobility is requesting funds for the following operational considerations which will increase both the level of service offered and ridership levels:

- Marketing Campaign (\$4,000) - Hire an on-call consultant to assist with marketing needs such as conducting public outreach campaigns, designing informational handouts, editing maps and schedules, providing targeted social media marketing, and advertising through direct mail.
- Data Supplies (\$25,000) - Maintain hardware and software necessary to comply with County, State, and federal mandates.
- Mobile Application (\$5,000) - Allow users to pinpoint the location of the Water Trolley and Seabreeze Tram in real-time with an estimated time of arrival at the selected stop. This service is currently offered for the Community Shuttle.
- Video Surveillance System (\$13,500) - Maintain the video surveillance system on the Community Shuttle to ensure that safety oversight is aligned with the required Safety Management System.
- Analytical Tool (\$6,000) - Support project justifications (such as trip generators and equity analysis), support public outreach, inform decisions, and support marketing campaigns through map production. Additionally, streamline operational analysis and comparison of interactive map surveys. Output from the analytical tool will be used for grant applications and preparing required reports such as Title VI and safety plans. The actual cost of this software is \$11,000 annually, but TAM has a grant currently available to pay the difference.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
LauderGo! ridership per month (Community Shuttle, Water Trolley, Seabreeze Tram)	54	54	57

#### Strategic Connections:

Focus Area: Infrastructure  
Goal: Infrastructure - Multi modal and Pedestrian  
Objective: IN-9 Improve transportation options and reduce congestion by working with partners  
Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
TAM060101	3199	Other Prof Serv	On call consultant for marketing	4,000	-
TAM060101	3201	Ad/Marketing	Marketing campaign	5,000	5,000
TAM060101	3249	Security Services	Surveillance System	13,500	13,500
TAM060101	3907	Data Proc Supplies	LauderGO Mobile App, Remix data collecting software	31,000	31,000
<b>Total Expenditures</b>				<b>53,500</b>	<b>49,500</b>

## FY 2023 Decision Package Form

### Transportation and Mobility Department

**Funding Requests:**

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
				Net	\$53,500
					\$49,500

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
General Fund	53,500	49,500



# FY 2023 Decision Package Summary

## Transportation and Mobility Department - 461 Parking System Fund

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Capital Outlay	Parking Facilities Maintenance Vehicle	-	27,564	4,083
2	Capital Outlay	290 Building Relocation	-	145,000	430,000
3	Position Request - New	Reorganization: Deputy Director, Business Operations Manager, Admin Supervisor (Option B)	(1.00)	(19,591)	(21,381)
4	Capital Outlay	City Hall Parking Garage Improvements	-	100,000	-
			<b>(1.00)</b>	<b>\$252,973</b>	<b>\$412,702</b>

## FY 2023 Decision Package Form

### Transportation and Mobility Department

**Priority Number:** 1  
**Title of Request:** Parking Facilities Maintenance Vehicle  
**Request Type:** Capital Outlay

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Transportation and Mobility is requesting to add one additional vehicle (Dodge RAM Quad Cab) for the Facilities Maintenance Workers at the Las Olas Garage. A dedicated vehicle is needed for this facility in order to properly maintain the cleanliness of the garage and to make small repairs by staff. Currently, vehicles and golf carts are being shared with other locations as needed to haul equipment and trash, but this requires advance coordination that increases the response time for repairs and maintenance activities.

**Can this function be better if performed by a third party? Why or why not?**

A third party would not be able to perform this function as efficiently since the Department already has dedicated personnel.

**Expected Implementation (MM/YY):** 11/2022

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Response time for repairs (days)	2	2	<1

#### Strategic Connections:

**Focus Area:** Internal Support  
**Goal:** Internal Support - Leading Government Organization  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets  
**Source of Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
TAM020404	3801	Gasoline	Gas expenses	3,000	3,000
TAM020404	4401	Auto Liability	Insurance	-	1,083
TAM020404	6416	Vehicles	Additional Facilities Maintenance Vehicle	24,564	-
<b>Total Expenditures</b>				<b>27,564</b>	<b>4,083</b>
<b>Net</b>				<b>\$27,564</b>	<b>\$4,083</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Parking System	27,564	4,083

## FY 2023 Decision Package Form

### Transportation and Mobility Department

**Priority Number:** 2  
**Title of Request:** 290 Building Relocation  
**Request Type:** Capital Outlay

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Transportation and Mobility Department (TAM) is seeking solicitations for a 50-year term for a developer to construct a multi-level building on the 290 NE Avenue parcel. The potential deal would include office space for TAM once completed, but TAM would need to relocate to another building during the construction period. Based on market rental rates provided by Colliers International, the anticipated lease cost is \$43 per square foot with a need of approximately 10,000 square feet of office space (\$430,00 total) to accommodate TAM staff. Currently, the Parking Fund covers 100% of the rent for the current building at 290 NE 3rd Avenue and will continue paying 100% for the new building as well. A potential developer could pay a ground lease payment to the City during the construction period; but as this is unknown at this time, the request is to allocate funding for rental space for approximately four months of FY 2023 and twelve months of FY 2024.

**Expected Implementation (MM/YY):** June 2023

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
---------------------	-------------------------	------------------	------------------------------------

#### Strategic Connections:

Focus Area: Internal Support  
 Goal: Internal Support - Leading Government Organization  
 Objective: IS-9 Provide safe, well-maintained, and efficient facilities and capital assets  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
TAM010101	6551	Leases & Rentals	Temporary lease during construction of the 290 NE 3rd Avenue TAM Admin Building	145,000	430,000
<b>Total Expenditures</b>				<b>145,000</b>	<b>430,000</b>
<b>Net</b>				<b>\$145,000</b>	<b>\$430,000</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Parking System	145,000	430,000

# FY 2023 Decision Package Form

## Transportation and Mobility Department

**Priority Number:** 4  
**Title of Request:** City Hall Parking Garage Improvements  
**Request Type:** Capital Outlay

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification:** Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

City Hall Garage improvements and structural repairs as needed. This request will provide facility required maintenance both for safety and structural upkeep.

**Expected Implementation (MM/YY):** 10/22

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification

**Strategic Connections:**

Focus Area: Neighborhood Enhancement  
 Goal: Neighborhood Enhancement - Strong, Beautiful and Healthy Neighborhoods  
 Objective: IS-9 Provide safe, well-maintained, and efficient facilities and capital assets  
 Source of Justification:

**Funding Requests:**

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
TAM020405	6599	Construction	Facility required maintenance both for safety and structural upkeep.	100,000	-
<b>Total Expenditures</b>				<b>100,000</b>	<b>-</b>
<b>Net</b>				<b>\$100,000</b>	<b>\$-</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Parking System	100,000	-

# FY 2023 Community Investment Plan Priorities





Community Investment Plan (CIP)

Budget Analyst Review

**RIO VISTA SE 6TH AVE TRAFFIC CALMING**

**PROJECT #: FY20210979**

**Project Mgr:** Karen Warfel      **Department:** Transportation & Mobility      **Address:** SE 6th Ave from SE 5th St to Rio Vista Blvd  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 0

**Description:** This project will improve safety for all users along SE 6th Avenue around the Henry Kinney Tunnel and on SE 9th Avenue in Rio Vista. Improvements on SE 6th Avenue will include a raised crosswalk just north of SE 6th Street a speed hump just north of SE 5th Street and a raised intersection at SE 6th Avenue and Rio Vista Boulevard. SE 9th Avenue improvements will include the installation of two solar speed radar signs.

**Justification:** The ramps on SE 6th Avenue in the project area are for the local surface streets above the Henry Kinney Tunnel. There are significant safety issues along SE 6th Avenue related to vehicle speeds and related to driver confusion as a result of lane drops both issues negatively impact the safety of pedestrians and cyclists. The safety concerns were identified via a traffic study which showed that 85 percent of vehicles are driving 10 miles above the posted speed limit. Similar speeding concerns were also observed along SE 9th Avenue with radar signs recommended in that study to alleviate the problem.

**Source of the Justification:** 2035 Vision Plan: Fast Forward Fort Lauderdale      **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Force Account Charges								
Fund 331	6501	\$0	\$0	\$0	\$36,600	\$0	\$0	\$36,600
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	\$0	\$0	\$0	\$22,600	\$0	\$0	\$22,600
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$0	\$0	\$180,000	\$0	\$0	\$180,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,200</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,200</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community

**Quarters to Perform Tasks:**

**Initiation/Planning:** 1  
**Design/Permitting:** 1  
**Bidding/Award:** 1  
**Construction/Closeout:** 1

Community Investment Plan (CIP)

Budget Analyst Review

**SE 9TH AVE PEDESTRIAN CONNECTION**

**PROJECT #: FY20210980**

**Project Mgr:** Karen Warfel      **Department:** Transportation & Mobility      **Address:** SE 9th Ave and SE 4th Street  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 0

**Description:** This project will implement traffic calming measures within the area and create a safer pedestrian connection between Las Olas Boulevard and the water transportation stop at the end of SE 9th Avenue.

**Justification:** SE 4th Street serves as a parallel road to Las Olas Boulevard and often experiences vehicles traveling at a high rate of speed. The speeding creates dangerous conditions for pedestrians and bicyclists who also use the street particularly when accessing the water transportation stop or crossing between the Riverside Hotel properties. While there is significant pedestrian crossing at SE 9th Ave there are no crosswalks at the location; consequently the addition of crosswalks and a raised intersection aimed at slowing down vehicles will significantly improve safety for all users.

**Source of the Justification:** 2035 Vision Plan: Fast Forward Fort Lauderdale      **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Force Account Charges								
Fund 331	6501	\$0	\$0	\$0	\$25,600	\$0	\$0	\$25,600
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	\$0	\$0	\$0	\$16,000	\$0	\$0	\$16,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,600</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,600</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community

**Quarters to Perform Tasks:**

**Initiation/Planning:** 1  
**Design/Permitting:** 2  
**Bidding/Award:** 1  
**Construction/Closeout:** 2

Community Investment Plan (CIP)

Budget Analyst Review

**BAYVIEW DRIVE NORTH BIKE LANES**

**PROJECT #: FY20221050**

**Project Mgr:** Karen Warfel      **Department:** Transportation & Mobility      **Address:** Bayview Drive - NE 60th St to US1/Federal Highway  
**City:** Fort Lauderdale  
**District:**  I    II    III    IV      **State:** FL  
**Zip:** 0

**Description:** The Project is to complete a missing link in the bike lane network on Bayview Drive. This project will resurface the road and restripe the pavement in order to add in bike lanes within the existing roadway between NE 60th Street and US1/Federal Highway and by reducing the excessively wide lane widths from 20 wide to 11 wide. The landscaped buffer on the north side at US1 will be filled with concrete along the shopping plaza to allow bicyclists to be separated from vehicles as they approach the intersection and keep the existing lane configuration and will add a painted bike box at the intersection westbound to allow for bicyclists to safely position at the intersection for turning movements.

**Justification:** Bayview Drive currently has 4.6 miles of bike lane from Sunrise Boulevard to NE 60th Ave providing a north/south route for bicyclists that connects to the bike lanes on Sunrise Blvd to the Beach but is missing the approximately 1000 feet to connect to US1/Federal Highway and NE 62nd Street. This connection will fill an important gap in the network that is highly used by bicyclists as seen through Strava data and previous bike counts collected by the City. There is existing pavement width to complete this project. Florida Department of Transportation (FDOT) will be completing a resurfacing project on US1 at this area which will improve bike facilities making this an even more important missing link.

**Source of the Justification:** Connecting the Blocks Plan      **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Force Account Charges								
Fund 331	6501	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$140,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$140,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-9 Improve transportation options and reduce congestion by working with partners

**Quarters to Perform Tasks:**

**Initiation/Planning:** 1  
**Design/Permitting:** 2  
**Bidding/Award:** 1  
**Construction/Closeout:** 1

Community Investment Plan (CIP)

Budget Analyst Review

**SUNRISE LANE DISTRICT STREETSCAPES**

**PROJECT #: FY20221052**

**Project Mgr:** Karen Warfel      **Department:** Transportation & Mobility      **Address:** Sunrise Lane, NE 9th Street and Breakers Ave  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 0

**Description:** This project focuses on roadway improvements to the support the areas surrounding businesses. The scope of work includes widening the sidewalk area; improving nighttime visibility through pedestrian lighting roadway lighting and overhead festival lighting; realigning the street parking spots; landscaping; and installing entryway features to help create a unique destination feel for the district. These improvements will help attract visitors to the area by letting them know there are stores and restaurants within the area just off A1A including wayfinding features.

**Justification:** The current business district has aging infrastructure that does not support the businesses adequately. The lighting is inadequate which contributes to crime there is limited sidewalk space to allow for outdoor dining or walking. Parking is limited in the area so is critical to maintain as much as possible however the efficiency of design needs to be explored. The district does not have a unique identity that notifies visitors that there are stores and restaurants just off A1A. Due to its location between two large open spaces and across from the beach this project will focus on sustainability measures. It is also intended to help spur capital investment in the commercial buildings in this area. Business owners have expressed great concern for safety of visitors and high crime activity in this area due to poor lighting.

**Source of the Justification:** 2035 Vision Plan: Fast Forward Fort Lauderdale      **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Force Account Charges								
Fund 331	6501	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	\$0	\$0	\$0	\$210,800	\$0	\$0	\$210,800
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,800</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,800</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community  
**Comp Plan:** IN - Transportation & Mobility

**Quarters to Perform Tasks:**

**Initiation/Planning:** 2  
**Design/Permitting:** 4  
**Bidding/Award:** 2  
**Construction/Closeout:** 4



Community Investment Plan (CIP)

Department Submission

**BEACH AREA PARKING IMPROVEMENTS**

**PROJECT #: NEW-003737**

**Project Mgr:** Diana Carrillo  
X3760

**Department:** Transportation & Mobility

**Address** Breakers Ave Area  
**City** Fort Lauderdale  
**State** FL  
**Zip**

**District:**  I  II  III  IV

**Description:** This project will improve parking in the vicinity of the Breakers Ave project and the North Village Parking Lot.

**Justification:** This project will upgrade accommodations for vehicles due to the redevelopment of the area surrounding Breakers Ave and North Village.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

**Project Type:** PARKING FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
Parking System   Construction								
Fund 461	6599	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<b>Total Fund 461:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Neighborhood Enhancement  
**Strategic Goals:** Neighborhood Enhancement - Strong, Beautiful and Healthy Neighborhoods  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets  
**Comp Plan:** IN - Transportation & Mobility

**Quarters to Perform Tasks:**

**Initiation/Planning** 0  
**Design/Permittina** 0  
**Bidding/Award** 0  
**Construction/Closeout** 0

Community Investment Plan (CIP)

Department Submission

**PARKING WAYFINDING BARRIER ISLAND SIGNAGE**

**PROJECT #: NEW-190701 (P12741)**

**Project Mgr:** Diana Carrillo  
X3760

**Department:** Transportation & Mobility

**District:**  I  II  III  IV

**Address:** Barrier Island  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:**

**Description:** This project includes the installation of wayfinding signs in the Barrier Island area. The signs to be installed are Vehicular Directional, Parking Identity, Parking Directional, Bicycle Parking, and Pedestrian Directional signs in various locations within the Barrier Island.

**Justification:** New signage and information systems for both pedestrians and motorists will simplify the navigation of streets and roadways in an area where many businesses are located. These information systems help people develop "mental maps" of the terrain and simplify their routes to the extent possible.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

**Project Type:** PARKING FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
Parking System   Construction								
Fund 461	6599	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
<b>Total Fund 461:</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Neighborhood Enhancement

**Strategic Goals:** Neighborhood Enhancement - Strong, Beautiful and Healthy Neighborhoods

**Objective:** IN-9 Improve transportation options and reduce congestion by working with partners

**Comp Plan:** IN - Transportation & Mobility

**Quarters to Perform Tasks:**

**Initiation/Planning** 3

**Design/Permitting** 2

**Bidding/Award** 3

**Construction/Closeout** 3

Community Investment Plan (CIP)

Department Submission

**NE 4TH STREET (US1 TO NE 3RD AVENUE)**

**PROJECT #: NEW-452762**

**Project Mgr:** Karen Warfel      **Department:** Transportation & Mobility      **Address:** NE 4th (US1 to NE 3rd Avenue)  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:**

**Description:** NE 4th Street was identified as a key corridor in the Downtown Walkability study completed in 2013 that identified projects needed to improve walkability downtown. the project is in the final stages of design and is in need of construction funding. NE 4th Street is primarily east/west corridor for all modes of transportation between Sistrunk Boulevard and Broward Boulevard. Improvements have been made in the portions of the street from NW 7th Avenue to Andrews Avenue and partially between Andrews Avenue and NE 3rd Avenue through redevelopment projects. The segment between NE 3rd Avenue and US 1 is critical to have completed due to the many adjacent redevelopment projects and the increase in uses in the Downtown Regional Activity Center (RAC) to adequately leverage the work that is happening by others and still support the existing businesses.

**Justification:** Design is 90% complete, funding for construction is needed in order to move project forward

**Source of the Justification:** Commission Priorities

**Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community  
**Comp Plan:** IN - Transportation & Mobility

**Quarters to Perform Tasks:**

**Initiation/Planning:** 0  
**Design/Permitting:** 0  
**Bidding/Award:** 0  
**Construction/Closeout:** 0

Community Investment Plan (CIP)

Budget Analyst Review

**COMMERCIAL ROAD PARKING IMPROVEMENTS**

**PROJECT #: NEW-478227**

**Project Mgr:** Diana Carrillo x3760      **Department:** Transportation & Mobility      **Address:** Commercial Boulevard  
**City:** Fort Lauderdale  
**District:**  I    II    III    IV      **State:** FL  
**Zip:**

**Description:** Improvement of parking and adjacent roads alongside Commercial Boulevard.  
**Justification:** Update the parking lot on Commercial Boulevard to maximize parking availability and maintain existing facilities.  
**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan      **Project Type:** PARKING FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
Parking System   Construction								
Fund 461	6599	\$0	\$500,000	\$700,000	\$0	\$0	\$0	\$1,200,000
<b>Total Fund 461:</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Neighborhood Enhancement  
**Strategic Goals:** Neighborhood Enhancement - Strong, Beautiful and Healthy Neighborhoods  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets

**Quarters to Perform Tasks:**

**Initiation/Planning** 3  
**Design/Permittina** 3  
**Bidding/Award** 3  
**Construction/Closeout** 4

Community Investment Plan (CIP)

Department Submission

**GALT SHOPS WEST IMPROVEMENTS**

**PROJECT #: NEW-481177**

**Project Mgr:** DIANA CARRILLO X3760  
**Department:** Transportation & Mobility  
**District:**  I  II  III  IV  
**Address:** GALT SHOPS  
**City:** FORT LAUDERDALE  
**State:** FL  
**Zip:**

**Description:** The Parks & Recreation Department has plans to create a second level to this parking area in order to create a park. With the approval of this funding, we plan to redesign the parking lot for a better flow of traffic with the park construction.

**Justification:** A construction of a rooftop parking will be needed to reaccumulate and maximize the parking availability after the park is created.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan  
**Project Type:** PARKING FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
Parking System   Construction								
Fund 461	6599	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
<b>Total Fund 461:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Neighborhood Enhancement - Strong, Beautiful and Healthy Neighborhoods  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets

**Quarters to Perform Tasks:**

**Initiation/Planning** 0  
**Design/Permitting** 0  
**Bidding/Award** 0  
**Construction/Closeout** 0

Community Investment Plan (CIP)

Budget Analyst Review

**LAS OLAS GARAGE IMPROVEMENTS**

**PROJECT #: NEW-487346**

**Project Mgr:** DIANA CARRILLO X3760  
**Department:** Transportation & Mobility  
**Address:** 200 LAS OLAS CIRCLE  
**City:** FORT LAUDERDALE  
**District:**  I  II  III  IV  
**State:** FL  
**Zip:**

**Description:** As part of our facilities maintenance/repairs needs, we plan to have a structural and engineering review done in order to budget for any needed improvements/repairs.

**Justification:** Identify the needs to conduct structural repairs and safety improvements, protecting the structure from the constant onslaught of environmental stressors and wear-and-tear to maintain it in optimal conditions.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan  
**Project Type:** PARKING FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
Parking System   Consultant Engineering Fees								
Fund 461	6534	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
<b>Total Fund 461:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Neighborhood Enhancement - Strong, Beautiful and Healthy Neighborhoods  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets

**Quarters to Perform Tasks:**

**Initiation/Planning** 0  
**Design/Permitting** 0  
**Bidding/Award** 0  
**Construction/Closeout** 0

Community Investment Plan (CIP)

Budget Analyst Review

**SURTAX-LAS OLAS FINGER STREETS ASPHALT**

**PROJECT #: NEW-858655**

**Project Mgr:** Dane Esdelle      **Department:** Transportation & Mobility      **Address**  
**City** Fort Lauderdale  
**District:**  I  II  III  IV      **State** FL  
**Zip**

**Description:** The project will address roadway resurfacing following the undergrounding of Florida Power & Light overhead wires. The activities will include but will not be limited to: milling and leveling of asphalt to establish proper grades, and placement of the final asphalt riding surface. Specifically, the work to be accomplished under this contract includes, but is not limited to installation of approximately 52,000 square yards of Florida Department of Transportation (FDOT) Superpave 9.5 asphalt, thermoplastic pavement markings, milling and leveling of existing asphalt pavement, and other items quantified in the proposal pages of the contract.

**Justification:** This project is required to establish proper grades and asphalt riding surface. This project will be funded using Broward County Surtax Funds.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan      **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
TRANSPORTATION SURTAX FUND   Construction								
Fund 338	6599	\$0	\$522,757	\$0	\$0	\$0	\$0	\$522,757
<b>Total Fund 338:</b>		<b>\$0</b>	<b>\$522,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,757</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$522,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,757</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-9 Improve transportation options and reduce congestion by working with partners

**Quarters to Perform Tasks:**

**Initiation/Planning** 0  
**Design/Permitting** 0  
**Bidding/Award** 0  
**Construction/Closeout** 0

Community Investment Plan (CIP)

Budget Recommended

**CITY HALL PARKING GARAGE IMPROVEMENTS**

**PROJECT #: NEW-816112**

**Project Mgr:** DIANA CARRILLO X3760  
**Department:** Transportation & Mobility  
**Address:** 100 N ANDREWS AVE  
**City:** FORT LAUDERDALE  
**District:**  I  II  III  IV  
**State:** FL  
**Zip:** 33301

**Description:** City Hall Garage improvements and structural repairs as needed.  
**Justification:** Facility required maintenance both for safety and structural upkeep.

**Source of the Justification:** Facilities Condition Assessment **Project Type:** PARKING FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
Parking System   Construction								
Fund 461	6599	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
<b>Total Fund 461:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Neighborhood Enhancement  
**Strategic Goals:** Neighborhood Enhancement - Strong, Beautiful and Healthy  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets

**Quarters to Perform Tasks**

**Initiation/Planning** 3  
**Design/Permittina** 3  
**Bidding/Award** 3  
**Construction/Closeout** 4

Community Investment Plan (CIP)

Budget Analyst Review

**NORTH & SOUTH GALT LOT IMPROVEMENTS**

**PROJECT #: NEW-500385**

**Project Mgr:** Diana Carrillo X3760  
**Department:** Transportation & Mobility  
**District:**  I  II  III  IV  
**Address:** Galt Parking Lot  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:**

**Description:** Improvement to the parking in the Galt Lot such as Americans with Disability Act (ADA) updates, milling and resurfacing, and pavement markings.

**Justification:** Stay up to date with ADA compliance. resurfacing will prevent the formation of major cracks and potholes caused by the deterioration over time of the asphalt due to the high traffic and exposition to the weather conditions.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan  
**Project Type:** PARKING FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
Parking System   Construction								
Fund 461	6599	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
<b>Total Fund 461:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Neighborhood Enhancement  
**Strategic Goals:** Neighborhood Enhancement - Strong, Beautiful and Healthy Neighborhoods  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets

**Quarters to Perform Tasks:**

**Initiation/Planning** 0  
**Design/Permitting** 0  
**Bidding/Award** 0  
**Construction/Closeout** 0

Community Investment Plan (CIP)

Budget Analyst Review

**LAS OLAS INTERSECTION PAVING**

**PROJECT #: NEW-667835**

**Project Mgr:** Karen Warfel      **Department:** Transportation & Mobility      **Address:** SE 1st/SE 2nd and Las Olas Blvd  
**City:** Fort Lauderdale  
**District:**  I    II    III    IV      **State:** FL  
**Zip:** 33307

**Description:** The Transportation and Mobility Department (TAM) is requesting funding to mill and resurface two (2) painted intersections in response to neighbor requests for maintenance for these deteriorating intersection markings. The existing conditions of faded roadway painting has impaired the condition of safety devices that are in place to provide safe connections for both motorists and pedestrians. Work will also include Americans with Disabilities Act (ADA) improvements and crosswalk enhancements. The specific intersections that would be improved are as follows:  
 • SE 1st Avenue and Las Olas Boulevard  
 • SE 2nd Avenue and Las Olas Boulevard

**Justification:** This funding request will improve transportation concerns related to safety and connectivity throughout the City such as intersection safety due to speeding and ensuring adequate connectivity devices are installed to provide safe and equitable transportation options.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan      **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community

**Quarters to Perform Tasks:**

Initiation/Planning  
 Design/Permitting  
 Bidding/Award  
 Construction/Closeout

Community Investment Plan (CIP)

Budget Analyst Review

**MOBILITY ENHANCEMENT FOR PARKS**

**PROJECT #: NEW-764677**

**Project Mgr:** Karen Warfel  
**Department:** Transportation & Mobility  
**Address:** Multi-Locations  
**City:** Fort Lauderdale  
**District:**  I  II  III  IV  
**State:** FL  
**Zip:**

**Description:** The project is to implement sidewalks, crosswalks, and traffic calming adjacent to the Parks Bond improvement project locations where missing pedestrian connections or traffic calming needs have been identified. This first phase will be design of all identified needed connections for sixteen (16) of the Phase I projects at the following locations: Annie Beck Park, Chateau Park, Colee Hammock Park, Dottie Mancini Park, Florence C Hardy Park, Francis Abreau Park, Greenfield Park, Imperial Point entranceway, Lewis Landing Park, Lincoln Park, Mills Point Park, Riverside Park, Sailboat Bend Preserve Park, Sara Horn Greenway, Stranahan Landing, Westwood Heights Triangle Park.

**Justification:** The city is spending a significant amount of funding on improving parks through the Parks Bond however many of the parks do not have connections to allow residents to access them safely from the neighborhoods. It is critical to leverage these significant investments to parks through these small projects such as traffic calming crosswalks and sidewalk connections.

**Source of the Justification:** Connecting the Blocks Plan  
**Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community  
**Comp Plan:** IN - Transportation & Mobility

**Quarters to Perform Tasks:**

**Initiation/Planning:** 0  
**Design/Permitting:** 0  
**Bidding/Award:** 0  
**Construction/Closeout:** 0

Community Investment Plan (CIP)

Department Submission

**GALT LINK ADA REQUIREMENTS**

**PROJECT #: NEW-831943**

**Project Mgr:** Nina Verzosa      **Department:** Transportation & Mobility      **Address:** Multi locations  
**City:** Fort Lauderdale  
**District:**  I    II    III    IV      **State:** FL  
**Zip:**

**Description:** The Transportation and Mobility Department seeks to resume operating the Galt Link as part of the Community Shuttle program. Staff has submitted the funding request to the Broward County for the operations and maintenance portion and it has been approved contingent on specific conditions. One of these conditions is that the City have ADA compliant stops, this funding will add the stops required.

**Justification:** Compliance required by the County in order to receive operations and maintenance funding for the Galt Link route (Galleria, Holy Cross, Coral Ridge, Beach Community Center)

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan      **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-9 Improve transportation options and reduce congestion by working with partners  
**Comp Plan:** IN - Transportation & Mobility

**Quarters to Perform Tasks:**

**Initiation/Planning**  
**Design/Permitting**  
**Bidding/Award**  
**Construction/Closeout**

Community Investment Plan (CIP)

Budget Analyst Review

**LAS OLAS MOBILITY**

**PROJECT #: NEW-856659**

**Project Mgr:** Ben Rogers      **Department:** Transportation & Mobility      **Address City:** Fort Lauderdale  
**District:**  I    II    III    IV      **State:** FL  
**Zip:**

**Description:** In 2017 a unified effort was launched to evaluate the transportation, landscaping, planning and urban design needs of the Las Olas Boulevard corridor from Andrews Avenue to SR A1A aimed at building consensus on the future of a world-class corridor. The effort included extensive stakeholder participation by the Las Olas Working Group established that included residents, business owners and property owners along the entire corridor. The project is estimated at \$140 million. Staff is working with Stantec Consulting Services to identify different funding opportunities, of which a special assessment is the most feasible option. Based on prior city projects that used a special assessment model, where the City had a participatory role in the funding, staff is requesting a phased funding approach to advance the initiative through the next phases.

**Justification:** To enhance safety and mobility for all who access Las Olas Boulevard between S. Andrews Avenue and A1A to live, work, or play. In June 2021, the Fort Lauderdale City Commission voted to endorse the Las Olas Conceptual Design Visions for the Eastern and Western Corridors. This was also a 2020 and 2021 City Commission priority.

**Source of the Justification:** Commission Priorities      **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	\$0	\$2,100,000	\$5,000,000	\$2,750,000	\$6,500,000	\$0	\$16,350,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$2,100,000</b>	<b>\$5,000,000</b>	<b>\$2,750,000</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$16,350,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$2,100,000</b>	<b>\$5,000,000</b>	<b>\$2,750,000</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$16,350,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community  
**Comp Plan:** IN - Transportation & Mobility

**Quarters to Perform Tasks:**

**Initiation/Planning**  
**Design/Permitting**  
**Bidding/Award**  
**Construction/Closeout**

Community Investment Plan (CIP)

Budget Recommended

**HOLIDAY PARK PARKING GARAGE**

**PROJECT #: NEW-898672**

**Project Mgr:** Ben Rogers      **Department:** Transportation & Mobility      **Address:** 1150 Harold Martin Dr # G  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33304

**Description:** As a part of Park Bond improvements, the City planned to construct a small parking garage at Holiday Park. Since the Park Bond passed, the War Memorial Auditorium has been leased to the Florida Panthers and the Parker Playhouse (The Parker) has been renovated and is now operational. As a result of the increased demand at Holiday Park, City staff was asked to consider increasing the size of the parking garage to facilitate. The proposed garage would have 1,000 parking spaces that would operate at no-cost to the general public. An estimated construction cost of \$30,000,000 is based on \$30,000 per parking space. The revenue generated would be from venue fees that the Florida Panthers and the parker would charge for ticketed events and daily ice access.

**Justification:** The Transportation and Mobility Department proposes to utilize \$7.3 million of the Parks Bond as a down payment for the facility and to finance the remaining \$22.3 million for a 20-year period. The garage is expected to break even on the operational expenses with venue fee funding, but the debt service would need to be funded by the General Fund during the 20-year period. The annual debt service payment is estimated at \$1.25 million.

**Source of the Justification:** 2035 Vision Plan: Fast Forward Fort Lauderdale      **Project Type:** PARKING FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$22,300,000	\$0	\$0	\$0	\$0	\$22,300,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$22,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,300,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$22,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,300,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Business Development  
**Strategic Goals:** NA  
**Objective:** PP-1 Improve access to and enjoyment of our beach, waterways, parks and open spaces for everyone

**Quarters to Perform Tasks**

**Initiation/Planning**  
**Design/Permitting**  
**Bidding/Award**  
**Construction/Closeout**

Community Investment Plan (CIP)

Department Submission

**EISENHOWER BOULEVARD & GRANDE DRIVE IMPROVEMENTS**

**PROJECT #: NEW-948911**

**Project Mgr:** Karen Warfel      **Department:** Transportation & Mobility      **Address:** Eisenhower Blvd & Grande Drive  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:**

**Description:** Eisenhower Boulevard North of SE 17th Street was identified for being in need of redesign within the SE 17th Street Mobility Master Plan. This strategy was ranked as a priority for implementation by the SE 17th Street Mobility Plan Working Group. This intersection has conflicts from the residential and commercial traffic on Grande Drive with vehicles traveling north and south on Eisenhower Boulevard. Additionally vehicles traveling north from the Broward Convention Center who miss the left turn signal drive straight north and attempt to make a quick U-turn at Grande Drive causing queuing and safety hazards. This item was identified on the City's Multimodal Priorities list provided to the MPO for consideration.

**Justification:** Priority for implementation by the Street Mobility Plan Working Group. Conflict points from both residential and commercial traffic.

**Source of the Justification:** MPO Long-Range Transportation Plan (7/21/09, CAR 09-0932, Item A-1)      **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community  
**Comp Plan:** IN - Transportation & Mobility

**Quarters to Perform Tasks:**

**Initiation/Planning** 0  
**Design/Permitting** 0  
**Bidding/Award** 0  
**Construction/Closeout** 0

Community Investment Plan (CIP)

Department Submission

**PARKING ADMINISTRATION AND CITY PARKING GARAGE REP**

**PROJECT #: P12183**

**Project Mgr:** Diana Carrillo      **Department:** Transportation & Mobility      **Address:** 150 SE 2nd Street  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33301

**Description:** This request is based on the costs estimates below:Structural Repairs:Lakdas/Yohalem Engineering Inc. consulting firm was hired by the City in 2018 to perform a detail structural condition assessment and prepare restoration methods and drawings for the Riverwalk Center Garage. Based on the report dated 2/5/2019 for the 7 story parking garage of an approximately 500x300 the immediate repair cost will be \$19390.75; the repair within 6 months will cost \$1887875.75; the repair within 1 year will cost \$6408691.25; the repair within 5 years will cost \$207500.00 and the maintenance cost \$22988.95 with a total of \$8846466.70.Mechanical/Electrical/Plumbing:Per the BCC Engineering Consulting Inc. vision inspection report the mechanical repair is estimated at \$167100. The electrical repairs is estimated at \$3935701.50. The plumbing/fire protection estimates at \$1003350.

**Justification:** The 40 year building safety inspection performed by DeRose Design Consultants Inc. addressed multiple structural mechanical plumbing and electrical findings. Depending on the condition of the finding the repairs were identified as immediate within 5 years or within 20 years. This request will address the issues as prioritized by the consultant. The request is based on the detail structural condition survey report restoration methods and design drawings completed by Lakdas/Yohalem Engineering Inc. in February 2019. During the budget cycle for Fiscal Year 2020 we will begin part of the structural restoration in the garage. Note that the above cost did not include inflation it is estimate 5% increment per year.

**Source of the Justification:** Not identified in approved plan      **Project Type:** PARKING FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
Parking System   Force Account Charges								
Fund 461	6501	\$199,652	\$100,000	\$100,000	\$0	\$0	\$0	\$399,652
Parking System   Construction								
Fund 461	6599	\$5,361,581	\$1,900,000	\$546,829	\$0	\$0	\$0	\$7,808,410
<b>Total Fund 461:</b>		<b>\$5,561,233</b>	<b>\$2,000,000</b>	<b>\$646,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,208,062</b>
<b>Grand Total:</b>		<b>\$5,561,233</b>	<b>\$2,000,000</b>	<b>\$646,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,208,062</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community

**Quarters to Perform Tasks:**

**Initiation/Planning**  
**Design/Permittina** 1  
**Bidding/Award**  
**Construction/Closeout** 20

Community Investment Plan (CIP)

Budget Analyst Review

**SURTAX-ONE-WAY PAIRS**

**PROJECT #: P12594**

**Project Mgr:** Lisa Glover      **Department:** Transportation & Mobility      **Address:** Andrews Avenue & E 3rd Avenue  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 0

**Description:** Study of the feasibility of one-way pairs on Andrews Avenue and E 3rd Avenue from Sunrise Blvd to SE 17th Street to better move vehicles and provide more space for transit and multimodal accommodations. The Transportation Surtax has \$975,000 allocated for design and construction for One-Way-Pairs. The City anticipates that some of the improvements won't qualify for funding. Given the unknowns at this time, staff is requesting that \$500,000 be earmarked for FY27.

**Justification:** Andrews and 3rd Avenue experience traffic congestion during peak commuting times because they serve as the main north/south arterials in and out of Downtown. An alternative that has been discussed to improve that movement is to restructure the streets as one-way pairs or some version similar. In order to move forward toward such an alignment a detailed traffic study needs to be completed through a partnership with Broward County the Downtown Development Authority (DDA) Broward Metropolitan Planning Organization and Florida Department of Transportation.

**Source of the Justification:** Connecting the Blocks Plan      **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>
TRANSPORTATION SURTAX FUND   Consultant Engineering Fees								
Fund 338	6534	\$0	\$975,000	\$0	\$0	\$0	\$0	\$975,000
TRANSPORTATION SURTAX FUND   Construction								
Fund 338	6599	\$0	\$2,762,500	\$2,762,500	\$0	\$0	\$0	\$5,525,000
<b>Total Fund 338:</b>		<b>\$0</b>	<b>\$3,737,500</b>	<b>\$2,762,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$3,737,500</b>	<b>\$2,762,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$7,000,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community

**Quarters to Perform Tasks:**

**Initiation/Planning:** 0  
**Design/Permitting:** 0  
**Bidding/Award:** 0  
**Construction/Closeout:** 0

Community Investment Plan (CIP)

Budget Analyst Review

**SURTAX-NW 15TH AVE STREETSCAPE**

**PROJECT #: P12595**

**Project Mgr:** Louis Lafaurie      **Department:** Transportation & Mobility      **Address:** NW 15th Ave (Sunrise Blvd to Mills Pond Park)  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33311

**Description:** The proposed project is along approximately a one mile stretch of NW 15th Avenue between Sunrise Blvd and NW 19th St. The scope includes improving bicycle and pedestrian accommodations to increase the safe mobility of neighbors along the corridor for work and school which includes adding crosswalks where there are currently none in the one mile stretch and widening the existing sidewalk on the east side of the street to be a shared use path. There will also be lighting improvements from Sunrise Boulevard to Mills Pond Park. Traffic calming improvements will be implemented to reduce speeds and discourage cut through traffic along this major collector road that transects the Lauderdale Manors neighborhood. This project focuses on improving safety conditions to support the activity along this corridor. The Lauderdale Manors neighborhood has requested that this street be looked at to make it safer for their residents. Construction checklist including project cost estimate were submitted to the county. The provided cost estimate broke down elements to be surtax funded and elements not funded by surtax, including the work to be performed by FPL. If the county approves the provided breakdown with no comments, then additional funding wouldn't be needed from the city. Nevertheless, if the County comes back and decides to remove certain elements from the cost estimate then the city will need to provide that funding. We estimate that this shortfall will be approximately \$200,000.

**Justification:** The project implements the Vision Plan the Connecting the Blocks Program and the Vision Zero Fort Lauderdale Plan. The project is highly ranked in the Connecting the Blocks Program due to the high crash statistics for this type of street. NW 15th Avenue is a collector street within a residential neighborhood and experiences high cut through traffic because it connects Sunrise Blvd and NW 19th St. There are sidewalks along NW 15th Avenue; however there are no crosswalks along the approximate 1 mile stretch and no bike facilities. Over the past five years 303 crashes have occurred 104 of which resulted in injury including 8 pedestrians and 7 bicyclists. There were 3 fatalities. The neighborhoods surrounding this project have a high percentage (12.8%) of neighbors that use transit to get to work making access to Sunrise Blvd. and NW 19th St. by all modes critical to improving the safe mobility of users.

**Source of the Justification:** Vision Zero

**Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GENERAL CAPITAL PROJECTS   Construction</b>								
Fund 331	6599	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>TRANSPORTATION SURTAX FUND   Construction</b>								
Fund 338	6599	\$0	\$2,996,669	\$0	\$0	\$0	\$0	\$2,996,669
<b>Total Fund 338:</b>		<b>\$0</b>	<b>\$2,996,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,996,669</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$3,196,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,196,669</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community

**Quarters to Perform Tasks:**

**Initiation/Planning** 0  
**Design/Permitting** 0  
**Bidding/Award** 0  
**Construction/Closeout** 0

Community Investment Plan (CIP)

Budget Analyst Review

**RIVERLAND ROAD TRAFFIC CALMING**

**PROJECT #: P12598**

**Project Mgr:** Karen Warfel x3798      **Department:** Transportation & Mobility      **Address:** Riverland Road SR7 to Davie Blvd  
**City:** Fort Lauderdale  
**District:**  I    II    III    IV      **State:** FL  
**Zip:** 0

**Description:** This project will design and construct traffic calming improvements along Riverland Road between State Road 7 and Davie Blvd to complement the Complete Streets Project which is being constructed by the Broward Metropolitan Planning Organization (MPO) through Transportation Investments Generating Economic Recovery (TIGER) grants. The concept plan includes raised intersections at Okeechobee Lane SW 35th Avenue SW 14th Street and SW 18th Street.

**Justification:** Riverland Road has experienced a significant increase in vehicle cut-through traffic since the advent of global GPS navigation apps. Based on a recent study approximately 30% of the vehicles on this two-lane residential street are traveling from SR 7 to Davie Blvd cutting through. Based on past traffic studies there are also significant speeding issues occurring which pose safety concerns for pedestrians and bicyclists along this frequently used route. Additionally since there is a school located on the corridor children walking or biking to school must frequently contend with safety issues as well. The current TIGER grant is funding construction for bicycle lanes and new sidewalks. However this project is essential to calming vehicle traffic and ensuring a safer environment for those users.

**Source of the Justification:** Jeff Speck Walkability Plan (5/28/13)      **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	\$3,429	\$0	\$0	\$0	\$0	\$150,000	\$153,429
GENERAL CAPITAL PROJECTS   Project Contingencies								
Fund 331	6598	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
<b>Total Fund 331:</b>		<b>\$3,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$1,353,429</b>
<b>Grand Total:</b>		<b>\$3,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$1,353,429</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community

**Quarters to Perform Tasks:**

**Initiation/Planning:** 0  
**Design/Permitting:** 0  
**Bidding/Award:** 0  
**Construction/Closeout:** 0

Community Investment Plan (CIP)

Budget Analyst Review

**TRAFFIC FLOW IMPROVEMENTS**

**PROJECT #: P12600**

**Project Mgr:** LISA MARIE GLOVER      **Department:** Transportation & Mobility      **Address:** Address will be identify as projects are identified  
**District:**  I  II  III  IV      **City:** 0  
**State:** 0  
**Zip:** 0

**Description:** In order to address the FY2021 City Commission Priority Transportation and Traffic and in order to improve the traffic flow throughout the City of Fort Lauderdale the Transportation and Mobility Department is requesting technological improvements to improve critical areas and pinch points throughout the City. This project will be done in coordination with the Florida Department of Transportation and Broward County Traffic Engineering.

**Justification:** This project will address the FY2021 City Commission Priority and will align with an infrastructure objective within the City's strategic plan to improve transportation options and reduce congestion by working with partners.

**Source of the Justification:** Broward County Transit/City of Fort Lauderdale ILA      **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$75,972	\$500,000	\$0	\$0	\$0	\$575,972
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$75,972</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$575,972</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$75,972</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$575,972</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community

**Quarters to Perform Tasks:**

**Initiation/Planning** 3  
**Design/Permitting** 0  
**Bidding/Award** 0  
**Construction/Closeout** 0



Community Investment Plan (CIP)

Department Submission

**FEDERAL COURTHOUSE PARKING GARAGE**

**PROJECT #: P12687**

**Project Mgr:** DIANA CARRILLO X3760  
**Department:** Transportation & Mobility  
**District:**  I  II  III  IV  
**Address:** SE 4th Avenue  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33316

**Description:** This project is for construction of a 350+ space parking garage for the new federal courthouse location on SE 3rd Avenue and SE 11th street. This project will be for the design and construction of the garage and will include garage requirements determined by the General Services Administration (GSA).

**Justification:** A new parking garage will be needed due to the construction of the Federal Courthouse.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan  
**Project Type:** PARKING FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
Parking System   Construction								
Fund 461	6599	\$943,019	\$0	\$2,000,000	\$0	\$0	\$0	\$2,943,019
<b>Total Fund 461:</b>		<b>\$943,019</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943,019</b>
<b>Grand Total:</b>		<b>\$943,019</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943,019</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets

**Quarters to Perform Tasks:**

**Initiation/Planning:** 3  
**Design/Permitting:** 3  
**Bidding/Award:** 3  
**Construction/Closeout:** 4



Community Investment Plan (CIP)

Department Submission

**VENICE LOT PARKING IMPROVEMENTS**

**PROJECT #: P12738**

**Project Mgr:** Diana Carrillo x 3760  
**Department:** Transportation & Mobility  
**District:**  I  II  III  IV  
**Address:** 1300 SE 2nd Court  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:**

**Description:** This project will address the improvements needed at the Venice Parking Lot. These improvements will include the milling and resurfacing of the lot, replacement of curbing in some sections, irrigation updates, and new pavement markings.

**Justification:** This is necessary work needed for the upkeep of this facility.

**Source of the Justification:** None

**Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
Parking System   Construction								
Fund 461	6599	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total Fund 461:</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Neighborhood Enhancement  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets  
**Comp Plan:** IN - Transportation & Mobility

**Quarters to Perform Tasks:**

**Initiation/Planning** 1  
**Design/Permittina** 1  
**Bidding/Award** 1  
**Construction/Closeout** 2

Community Investment Plan (CIP)

Department Submission

**PELICAN LOT PARKING IMPROVEMENTS**

**PROJECT #: P12739**

**Project Mgr:** DIANA CARRILLO X3760  
**Department:** Transportation & Mobility  
**Address:** 1500 SE 2ND STREET  
**City:** FORT LAUDERDALE  
**State:** FL  
**Zip:**  
**District:**  I  II  III  IV

**Description:** This project is for the improvements of the Pelican Parking Lot. We will have milling and resurfacing done, replacement of curbing in some sections, irrigation updates and new pavement markings.

**Justification:** This is necessary work needed for the upkeep of this facility.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan  
**Project Type:** PARKING FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
Parking System   Construction								
Fund 461	6599	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total Fund 461:</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Neighborhood Enhancement  
**Strategic Goals:** Neighborhood Enhancement - Strong, Beautiful and Healthy Neighborhoods  
**Objective:** IS-9 Provide safe, well-maintained, and efficient facilities and capital assets

**Quarters to Perform Tasks:**

**Initiation/Planning** 1  
**Design/Permittina** 1  
**Bidding/Award** 1  
**Construction/Closeout** 2

Community Investment Plan (CIP)

Department Submission

**PARKING METER TECHNOLOGY**

**PROJECT #: P12740**

**Project Mgr:** DIANA CARRILLO X3760  
**Department:** Transportation & Mobility  
**District:**  I  II  III  IV  
**Address:** Citywide  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:**

**Description:** We have been replacing all parking meters within the City since FY21 & FY22, this funding will allow us to complete the replacement process of the rest of the parking meters from POM and Global Meters to IPS which has an updated technology that will permit us to accept credit card payments at all locations reducing the need to physical cash collections , this is not currently possible due to an antiquated technology of our current single space meters. Funding for this request includes meters at the Performing Arts Center Garage, Snyder Park, and the 2nd and 3rd floors of the City Hall Garage owned by One Broward Boulevard.

**Justification:** Our current single space meters are no longer supported by the vendor , and the current multi space meters will not be capable of the 5G technology that will soon come. Most important our IT department has security issues and has recommended we upgrade all meters.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan  
**Project Type:** PARKING FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
Parking System   Equipment Purchases								
Fund 461	6564	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000
<b>Total Fund 461:</b>		<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>
Arts and Science District Garage   Equipment Purchases								
Fund 643	6564	\$0	\$24,150	\$0	\$0	\$0	\$0	\$24,150
<b>Total Fund 643:</b>		<b>\$0</b>	<b>\$24,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,150</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$1,724,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,724,150</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Internal Support  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IS-8 Provide a reliable and progressive technology infrastructure

**Quarters to Perform Tasks:**

**Initiation/Planning** 0  
**Design/Permittina** 0  
**Biddina/Award** 0  
**Construction/Closeout** 0

# ~ Notes ~

**DRAFT**



# CITY OF FORT LAUDERDALE FY 2023 DEPARTMENT REQUEST

## Public Works Department



# Public Works Department

## Department Description

The Public Works Department is made up of four (4) functional areas: Engineering, Sustainability, Utilities, and Strategic Planning and Support which are funded through twelve (12) Divisions: Roadway Maintenance, Sanitation, Sustainability, Administration, Customer Service, Utilities Engineering, Distribution and Collection, Treatment, Environmental Resources, Project Management, Fleet Services, and Department Support. The Divisions are comprised of staff members working collaboratively to deliver key services to the Neighbors of the City of Fort Lauderdale. Services provided include:

- Water and wastewater treatment;
- Maintenance of the City's water distribution and wastewater collection system;
- Construction, operation, and maintenance of the City's stormwater facilities;
- Project management for Community Investment Projects;
- Roadway, bridge, sidewalk, and seawall maintenance and construction;
- Data analysis, planning, and policy development for a more sustainable and resilient community;
- Operation and management of the City's 24-hour Neighbor Call Center;
- Development and maintenance of the City's Asset Management Program;
- Fleet management;
- Urban forestry program;
- Management of the City's contract for solid waste and recycling;
- Environmental and regulatory affairs compliance; and
- Potable water quality sampling and testing services to the City and its large users.

While providing all these critical services, the Department strives to operate sustainably, focusing on climate resiliency.

# Public Works Department

## FY 2023 Projected Organizational Chart

Total FTEs - 485

### ADMINISTRATION - 31

Director - Public Works	1
Assistant Public Works Director - Engineering	1
Assistant Public Works Director - Utilities	1
Chief Engineer	1
Administrative Assistant	2
Administrative Supervisor	2
Engineering Technician II	1
Financial Administrator	3
Learning and Development Specialist	1
Project Manager II	1
Senior Accounting Clerk	3
Senior Administrative Assistant	9
Senior Assistant to the Director	1
Senior Financial Administrator	1
Senior Management Analyst	1
Senior Procurement Specialist	1
Senior Strategic Communications Specialist	1

### CUSTOMER SERVICE - 30

Business Operations Manager	1
Program Manager II	1
Administrative Aide	11
Administrative Assistant	4
Administrative Supervisor	2
Management Analyst	1
Meter Reader Coordinator	2
Procurement & Inventory Specialist	1
Senior Administrative Assistant	2
Senior Procurement & Inventory Specialist	1
Water Meter Serviceworker	4

### ROADWAY MAINTENANCE - 12

Program Manager	1
Construction Worker	2
Lead Construction Worker	1
Project Manager II	0
Public Works Maintenance Supervisor	1
Senior Utilities Serviceworker	2
Utilities Crew Leader	1
Utilities Serviceworker	4

### UTILITIES ENGINEERING - 41

City Surveyor	1
Program Manager	1
Cityworks® Administrator	1
Engineering Aide	5
Engineering Inspector II	5
Engineering Technician	2
Engineering Technician II	1
Geographic Information Systems Analyst	1
Project Manager I	1
Project Manager II	12
Senior Administrative Assistant	1
Senior Procurement Specialist	1
Senior Project Manager	5
Surveying Supervisor	2
Survey Operations Supervisor	2

### FLEET SERVICES - SUSTAINABILITY - 5

Program Manager	1
Administrative Assistant	1
Automotive & Equipment Specialist	2
Senior Administrative Assistant	1

### SANITATION - 7

Program Manager	1
Administrative Assistant	2
Administrative Supervisor	1
Senior Administrative Assistant	1
Senior Plant Maintenance Worker	2

### PROJECT MANAGEMENT - 23

Assistant Public Works Director - Engineering	1
Chief Engineer	1
Engineering Inspector II	2
Engineering Technician II	2
Project Engineer	1
Project Manager II	11
Senior Administrative Assistant	2
Senior Project Manager	3

### ENVIRONMENTAL RESOURCES - 16

Environmental Compliance Supervisor	1
Environmental Inspector	2
Environmental Inspector II	3
Environmental Program Coordinator	1
Project Manager II	5
Senior Administrative Assistant	2
Senior Project Manager	1
Sustainability Analyst	1

### SUSTAINABILITY - 9

Assistant Public Works Director - Sustainability	1
Environmental Compliance Manager	1
Sustainability Manager	1
Senior Administrative Assistant	3
Sustainability Administrator	1
Sustainability Coordinator	1
Urban Forestry Supervisor	1

# Public Works Department (continued)

## FY 2023 Projected Organizational Chart

DISTRIBUTION AND COLLECTION - 209		TREATMENT - 102	
Utilities Distribution and Collection Systems Manager	2	Water and Wastewater Treatment Manager	1
Stormwater Operations Manager	1	Wastewater Facilities Manager	1
Administrative Assistant	1	Water Facilities Manager	2
Construction Worker	7	Administrative Aide	1
Diesel Technician	4	Administrative Assistant	1
Distribution and Collection Chief	8	Construction Worker	3
Distribution and Collection Supervisor	2	Diesel Technician	1
Electro Technician	2	Electro Technician	5
Fabricator-Welder	2	Environmental Chemist	1
Heavy Equipment Operator	1	Environmental Laboratory Supervisor	1
HVAC Technician	1	Environmental Laboratory Technician	8
Industrial Electrician	3	Industrial Electrician	4
Lead Construction Worker	2	Lead Wastewater Plant Operator	6
Machinist	1	Lead Water Treatment Plant Operator	10
Plumber	1	Plant Maintenance Worker	4
Public Works Maintenance Supervisor	4	Process Control Engineer	4
Senior Administrative Assistant	1	Project Manager II	1
Senior Electro-Technician	1	Public Works Maintenance Supervisor	3
Senior Industrial Electrician	2	Senior Industrial Electrician	1
Senior Project Manager	1	Senior Plant Maintenance Worker	5
Senior Utilities Mechanic	11	Senior Utilities Mechanic	5
Senior Utilities Serviceworker	36	Utilities Mechanic	9
Stormwater Operations Chief	2	Wastewater Operations Supervisor	2
Utilities Crew Leader	31	Wastewater Plant Operator	9
Utilities Mechanic	12	Wastewater Plant Operator Trainee	1
Utilities Serviceworker	58	Water Operations Supervisor	2
Utility Service Representative	12	Water Treatment Plant Operator	9
		Water Treatment Plant Operator Trainee	2

FY 2022 Adopted	FY 2023 Projected	Difference
485	485	0

# Public Works Department

## Strategic Planning and Support

### Functional Area Description

The Strategic Planning and Support Functional Area provides budgetary and financial support, which includes preparing and finalizing the Public Works Department's operating and Community Investment Plan (CIP) budgets, ensuring funds are appropriately allocated, and processing payments for vendors, consultants, and contractors. The payroll support team is tasked with tracking overtime and ensuring Public Works employee information is accurate within the City's timekeeping software. The human resources support team assists with hiring and discipline, oversees performance evaluations, ensures compliance with labor agreements and City policies, and develops internal standard operating procedures and performance measures. Strategic Planning and Support also manages the Citywide Neighbor Call Center, which is the first point of contact for Neighbors and staff when reporting issues and concerns. The Call Center operates 24 hours a day, 365 days per year, and staff is responsible for entering issues and concerns into the LauderServe System (Q-Alert) and providing necessary training on the system to end-users in other departments.

As another critical function, Strategic Planning and Support is also response for the City's Asset Management Program. Asset Management refers to the development, implementation, and maintenance of a comprehensive database of City-owned infrastructure.

Strategic Planning and Support is supported by the following divisions:

- Administration
- Customer Service
- Utilities Engineering

### FY 2022 Major Accomplishments

#### Asset Management

- Performed an asset inventory of the George T. Lohmeyer Wastewater Treatment Plant for inclusion in the asset management plan. This inventory improves the ability of plant staff to strategically plan for repairs and other maintenance.

#### Call Center

- Successfully completed a merger of Transportation and Mobility Department call center personnel into the Citywide Neighbor Call Center, managed by Public Works, as part of the Consolidated Call Center Project. Additional efforts are underway to ensure operational continuity and future onboarding of call center staff from other departments including Development Services, Parks and Recreation, Police, Finance, and Fire Rescue. This consolidation will create a single Citywide Call Center, providing neighbors with one streamlined point of contact for all concerns.

# Public Works Department

## Strategic Planning and Support, continued

### Consent Order

- Water Consent Order: Exercised 20% of the City's water distribution system valves as dictated per the City's Water Consent Order and mapped the water transmission and distribution system.
- Wastewater Consent Order: Reached final completion of multiple Phase II Force Main Projects such as finalizing Memorandums of Understanding (MOU) and Design Criteria Packages (DCP) for the NE 25<sup>th</sup> Avenue Force Main Project and the NE 38<sup>th</sup> Street Project.

### Financial Services

- Implemented the water and sewer rate structure, as adopted by the City Commission, to sufficiently leverage debt for a new water treatment plant and to limit future rate increases in collaboration with the Finance Department and the Office of Management and Budget.
- Developed an updated 20-year Central Regional Large User Wastewater Agreement, which will be effective through March 31, 2042, in collaboration with the City Attorney's Office.

## FY 2023 Major Projects and Initiatives

### Performance Management

- Continue the development and implementation of the Laserfiche platform which will create efficiencies in the Department's document routing, tracking, and approval processes. The system will also be used to electronically approve overtime and route Commission Agenda Memorandums to the City Manager's Office.

### Advanced Metering Infrastructure (AMI) Water Meter Program

- Select a consultant to serve as the City's representative and develop a request for proposal for the installation of AMI. The City expects that the installation of approximately 64,000 meters will be complete by July 2025.

# Public Works Department

## Engineering

### Functional Area Description

The Engineering Functional Area provides engineering and project management services for the City's Community Investment Plan (CIP) projects and other City departments including Parks and Recreation, Transportation and Mobility, Development Services, Police, and Fire Rescue. The Functional Area works to ensure that projects comply with approved plans, specifications, and applicable codes and standards while adhering to quality, schedule, and budgetary requirements. The primary aim of the Functional Area is to realize sustainable and resilient CIP projects as efficiently as possible.

Engineering is supported by the following divisions:

- Administration
- Distribution and Collections
- Roadway Maintenance
- Environmental Resources
- Project Management
- Treatment
- Utilities Engineering

### FY 2022 Major Accomplishments

#### Bridges, Fire Stations, Parks, and Facilities

- Completed the construction of the new Fire Station #8, including the demolition of existing structures and environmental remediation of the site. This project is valued at approximately \$6.1 million.
- Completed the design for the Castle Harbor Isle Bridge. This bridge provides the only ingress and egress access to fifty-one (51) properties. The project is valued at approximately \$2 million.
- Rehabilitated and improved the George English Park Boat Ramp to allow for increased recreational usage. This project is valued at approximately \$1.16 million.

#### Stormwater

- Completed the River Oaks Stormwater Preserve Park Project, which developed 9.5 acres using control basins and an underground conveyance system to provide stormwater infrastructure, while also providing an accessible boardwalk and a historical CSX bridge. This project is valued at approximately \$3.75 million.
- Substantially designed and permitted seven (7) seawalls along Las Olas Boulevard and Hendricks Isle. This project is valued at approximately \$1.8 million.

#### Water and Wastewater

- Substantially completed the installation of 6,200 linear feet of 6-inch water main in the Coral Shores neighborhood, which is one of the City's Water Master Plan projects. The infrastructure project is valued at approximately \$1.8 million.
- Completed the rehabilitation of sewer basins A-19, A-21, and D-40 benefitting Victoria Park, Flagler Heights, and the Central Beach Alliance. The combined value of the improvements is approximately \$11.4 million.

# Public Works Department

## Engineering, continued

- Upgraded Pump Station A-7 for higher capacity sewer management. The project is under construction and valued at approximately \$2.6 million.
- Completed motor control center upgrades at the George T. Lohmeyer Wastewater Treatment Plant as a result of the Electrical Reliability Study which identified that the control centers were past their useful life and no longer supported by the original manufacturers.

### FY 2023 Major Projects and Initiatives

#### Bridges, Fire Stations, Parks, and Facilities

- Complete the replacement of the structurally deficient South Ocean Drive Bridge, including the rehabilitation of the existing bridge to maintain usage.

#### Stormwater

- Continue the construction of the River Oaks and Edgewood neighborhood stormwater projects, which will improve stormwater infrastructure and mitigate chronic flooding in those neighborhoods.
- Initiate the design of stormwater improvement projects in the Durrs and Melrose Manors neighborhoods to address chronic flooding issues. These projects will benefit over 5,000 residents and will combat the severe flooding that has ensued from recent natural disasters and major tropical storms.

#### Water and Wastewater

- Continue to upgrade all equipment, instrumentation, and controls of the functionally obsolete Cryogenic Plant at the George T. Lohmeyer Wastewater Treatment Plant (GTL) through automation of the wastewater management system.

# Public Works Department

## Sustainability

### Functional Area Description

The Sustainability Functional Area provides coordination of the City's internal and external sustainability initiatives and planning for a climate resilient community. The Functional Area is organized into five (5) programs: 1) Sustainability and Climate Resilience, 2) Environmental and Regulatory Affairs, 3) Solid Waste and Recycling, 4) Fleet Services, and 5) Stormwater Operations. Sustainability promotes, encourages, facilitates, and implements environmentally, economically, and socially responsible practices within City operations and in the larger community. The Functional Area serves as an internal business consultant to other departments by assisting in the integration of sustainable practices and climate resiliency into daily City operations. The Environmental Sustainability and Management System certification and compliance program and the Urban Forestry Program are also located in this Functional Area.

Internally, these programs work to stimulate sustainable decision-making in planning, budgeting, and procurement practices. The functional area provides regulatory stewardship through environmental permit management. The programs work to integrate consideration of current and future climate impacts into infrastructure master planning and community projects. Staff members in Sustainability lead the Internal Organization for Standardization (ISO) 14001 Environmental and Sustainability Management System (ESMS) process to provide Citywide support on implementing sound environmental and sustainability practices. This program demonstrates the City's commitment to sustainable practices.

Externally, these sections are moving sustainable initiatives into the community such as providing education on sustainable activities, encouraging the use of renewable energy sources to meet net zero carbon emission goals, promoting recycling and the implementation of other forms of waste diversion, engaging in efforts to enhance the tree canopy, improving the economic and environmental viability of the City, and addressing stormwater and tidal flooding issues to make Fort Lauderdale more resilient to the effects of climate change.

Sustainability is supported by the following divisions:

- Distribution and Collections (Stormwater)
- Environmental Resources
- Fleet
- Sanitation
- Sustainability
- Department Support

### FY 2022 Major Accomplishments

#### Environmental and Regulatory Affairs

- Renewed the City's National Pollutant Discharge Elimination System (NPDES) 5-year permit.
- Maintained a waterway quality monitoring program with Miami Waterkeeper.
- Adopted a revision to the City's year-round Irrigation Ordinance.
- Completed dredging at Tarpon River.

# Public Works Department

## Sustainability, continued

- Commenced dredging at the Himmarshee Canal.
- Implemented aeration water quality improvement projects in Tarpon River, Himmarshee Canal, Lake Melva, and Cliff Lake.
- Completed the abandonment of groundwater and methane monitoring wells/vent at the former Wingate Landfill Site.
- Implemented a comprehensive re-evaluation study of industrial pretreatment local limits for the GTL Wastewater Treatment Plant.
- Successfully recertified to the ISO 14001:2015 standard at the Fleet and GTL Fence lines.

### Fleet Services

- Installed two (2) idle mitigation systems to reduce fuel consumption and greenhouse gas (GHG) emissions within City operations.
- Installed an electric vehicle charger at Fleet Services.
- Implemented a new Fleet Management Software.
- Installed a canopy over the fuel island equipment at the George T. Lohmeyer (GTL) Regional Wastewater Treatment Plant to protect electronics and equipment from rain and other elements.
- Amended vehicle class codes which will assist Fleet Services in verifying vehicle types and completing the Federal Emergency Management Agency's (FEMA) Vehicle Usage Form.

### Solid Waste and Recycling

- Reduced recycling contamination 12.9% through the *Take5* outreach campaign. This program educates neighbors about the five different recyclable products the City accepts.
- Supported the Broward County Solid Waste Working Group to develop a long-term vision for solid waste management.
- Recognized as the 2021 National WasteWise Award Winner – Local Government, Partner of the Year.

### Stormwater Operations

- Commenced quality assurance and control monitoring of pollution retardant baffles (Snouts) at fifty-seven (57) locations to support future decision-making and installation plans at tidal valve locations throughout the City.
- Continue to utilize the geographic information system (GIS) mapping platform for all Closed-Circuit Television (CCTV) inspections of City stormwater infrastructure.
- Advanced reconciling unknown ownership stormwater asset points in the Stormwater GIS layer.
- Expanded the proactive inspection program to include stormwater manholes for ownership, operational needs, and maintenance needs.
- Cleaned County and State stormwater infrastructure in the Tarpon River basin.
- Completed rehabilitation of the Melrose Park drainage system.

# Public Works Department

## Sustainability, continued

### Sustainability and Climate Resilience

- Adopted a long term, net zero greenhouse gas (GHG) reduction policy and goals. As a part of these goals, a new GHG baseline inventory was completed, following the Race to Zero methodology, for use in planning. The City also joined the International Council for Local Environmental Initiatives (ICLEI) Race to Zero campaign.
- Advanced and adopted a revision to Unified Land Development Regulations (ULDR) 47-21 to enhance tree protection in the City.
- Increased neighbors' participation in the 2021 Broward Solar Co-op from 23% to 32%.
- Completed a solar inventory study of neighbors and businesses with solar permits, laying the groundwork for future efforts to increase renewable energy in City operations and Citywide.
- Initiated the Leadership in Energy and Environmental Design (LEED) for Cities certification process.

### FY 2023 Major Projects and Initiatives

#### Environmental and Regulatory Affairs

- Implement the new 5-year National Pollutant Discharge Elimination System (NPDES) permit scheduled for issuance at the beginning of FY 2023.
- Complete the Himmarshee Canal dredging project.

#### Fleet Services

- Transition the Fuel Management System to a cloud-based program to allow easier diagnostics when working with the City's vendor.

#### Solid Waste and Recycling

- Further reduce recycling contamination with a continued focus on the *Take5* outreach campaign.
- Restructure the City's household hazardous waste events to improve participation.
- Continue participation in and support of the Broward County Solid Waste Working Group.

#### Stormwater Operations

- Conduct a condition assessment of the main storm stations to determine necessary repairs and/or replacement work.
- Minimize the percentage of unverified stormwater management assets by conducting field surveys mapping assets into the City's geographic information system (GIS) database.
- Develop a Condition Assessment Plan to estimate the resources needed to complete a comprehensive video inspection of the City's critical and non-critical stormwater piping system.
- Facilitate the roll out of the Cityworks Asset Management database to modernize work orders and asset maintenance documentation for all operational stormwater assets Citywide.

# Public Works Department

## Sustainability, continued

### Sustainability and Climate Resilience

- Complete and begin implementation of the Roadmap to Zero Plan.
- Attain the Leadership in Energy and Environmental Design (LEED) for Cities certification.
- Initiate development of an Urban Forestry Master Plan.
- Evaluate the available electric vehicle charging infrastructure in the City and seek strategies to accelerate electric vehicle adoption.
- Complete a Citywide vulnerability assessment for efforts related to stormwater and sustainability initiatives.

# Public Works Department

## Utilities

### Functional Area Description

The Utilities Functional Area of Public Works is responsible for maintaining and supporting the City's water and wastewater infrastructure. Utilities provides water to the City's neighbors; businesses; and six (6) neighboring municipalities. Through Large User Agreements, the City also provides treatment services for Fort Lauderdale, Oakland Park, Wilton Manors, Port Everglades, and parts of Davie and Tamarac.

The Functional Area is organized into three (3) operational sections to effectively meet the City's strategic objectives and to provide essential water and wastewater services, including distribution, collection, and treatment. Distribution and Collections is responsible for the operation, maintenance, repair, and improvement of the water distribution, wastewater collection, raw water wellfields, and pumping systems.

The Treatment Section provides neighbors with safe and efficient water treatment, water production, and wastewater treatment and disposal. The Fiveash and Peele-Dixie Water Treatment Plants produce a combined average of 38.3 million gallons per day (MGD) of potable water, while an average of 36.3 MGD of wastewater is collected and treated at the George T. Lohmeyer (GTL) Wastewater Treatment facility. The Environmental Laboratory, which is part of the Treatment Section, is accredited through the National Environmental Laboratory Accreditation Program (NELAP) and ISO 17025. The lab provides sampling and testing services to the City and its large users 365 days a year. Also under the Treatment Section, process control engineers oversee instrumentation and control, operator interface software, and other related systems required to operate the treatment plants and support the Supervisory Control and Data Acquisition (SCADA) system.

Utilities is supported by the following divisions:

- Administration
- Customer Service
- Distribution and Collections
- Treatment
- Utilities Engineering
- Department Support

### FY 2022 Major Accomplishments

#### Utilities

- Continued implementation of all requirements identified in the voluntary Florida Department of Environmental Protection Consent Order 16-1487, including mapping of the gravity sewer system; force main condition assessment; and development and implementation of Asset Management (AM) and Capacity, Maintenance, Operations, and Management (CMOM) programs for the wastewater system.
- Replaced the aged heating, ventilation, and air conditioning (HVAC) system at the Public Works Administration building.

# Public Works Department

## Utilities, continued

- Commenced construction of the new Utilities Emergency Operations Center and renovation of the Administration building.
- Continued to construct a metal warehouse at the Public Works Administration facility for storage of emergency water and wastewater parts and pipes.
- Upgraded all workstations and computers connected to the SCADA system.

### Distribution & Collections

- Developed a water distribution system Leak Detection Program to help identify leaks before they become breaks and to reduce the volume of non-revenue water (system water loss).
- Developed a water distribution system hydraulic model which demonstrates water system age and capacity and identified areas needing improvement.
- Continued the multi-year rehabilitation plan of gravity mains, wastewater laterals, and manholes for pumpstation areas throughout the City to reduce wastewater infiltration and inflow (I&I) with an increased focus on Consent Order related basins.
- Replaced distribution valves at the Fiveash Water Treatment Plant.
- Installed two (2) 24-inch valves on the City's raw water line at the Peele Dixie Water Treatment Plant and at Prospect Wellfield.
- Replaced the generator fuel tank at Prospect Wellfield.

### Peele Dixie Water Treatment Plant

- Replaced programmable logic controllers (PLC) with Allen Bradley PLCs to standardize the controls across the City's SCADA platform.
- Initiated an antiscalant chemical pilot test to improve the plant's performance and lower water treatment costs.

### Fiveash Water Treatment Plant

- Replaced Backwash Pump #2 with a new soft starter and panel to ensure safe and effective water treatment operations.
- Replaced the diesel air starter system that is used to start the 6-diesel high service pumps.
- Replaced the diesel air vacuum system which is used to ensure the pumps in the diesel house maintain suction pressure.
- Replaced seven information technology (IT) and SCADA servers at the Fiveash Water Treatment Plant to run on the latest operating system.

### George T. Lohmeyer Wastewater Treatment Plant (GTL)

- Completed the replacement of the variable frequency drives for the five (5) large effluent motors that properly dispose of treated wastewater so that it does not reach the Intracoastal Waterway.
- Completed the Motor Control Center (MCC) Replacement Phase 1 Project to replace aging electrical equipment.

# Public Works Department

## Utilities, continued

- Upgraded twenty (20) SCADA automatic process controllers, including a dewatering sludge conveyor system which provide reliable operations. Additionally, upgraded the SCADA servers, workstations, and other critical components of the treatment plant.
- Constructed flow measurement instrumentation to allow for the monitoring and recording of effluent flow, if necessary, through the emergency outfalls.

### FY 2023 Major Projects and Initiatives

#### Peele Dixie Water Treatment Plant

- Renew the Peele Dixie Water Treatment Plant underground injection control (UIC) permit.
- Recertify the environmental laboratory according to the ISO 17025 and National Environmental Laboratory Accreditation Program.
- Continue improvements to the SCADA servers, switches, PLCs, and related hardware and software.
- Replace various sluice gates throughout the Fiveash Water Treatment Plant to enhance/improve the movement of water throughout the plant.
- Replace the bulk sulfuric acid tank at the Peele Dixie Water Treatment Plant.

#### Distribution & Collections




- Complete installation of the new 42-inch and 30-inch valves on the distribution transmission main on Powerline Road.
- Complete installation of new 30-inch valve on the distribution transmission main on NW 42<sup>nd</sup> Street.

#### Fiveash Water Treatment Plant

- Repair and replace equipment that has reached its end of life:
  - Circuit breakers and transfer switches on the main 480V Motor Control Center;
  - Circuit breakers on the diesel generators;
  - Filter turbidity meters;
  - Ammonia and chlorine gas detection systems; and
  - Fiveash Water Treatment Plant roof.
- Meet the Florida Department of Environmental Protection's (FDEP) Amended Consent Order requirements by coordinating with Public Works Engineering for a progressive design/build project to install permanent standby electrical generators at GTL by February 2024.
- Continue to coordinate maintenance of operations during the replacement of the existing oxygen generating plant facility to improve the reliability and redundancy of GTL and reduce oxygen production costs.

# Public Works Department

## Department Core Processes and Performance Measures

 <b>INFRASTRUCTURE</b>	<p><b>STRATEGIC GOALS</b></p> <p><b>Goal 1: Build a sustainable and resilient community.</b></p> <p><b>Goal 2: Build a multi-modal and pedestrian friendly community.</b></p> <p><b>Goal 3: Build a healthy and engaging community.</b></p> <p><b>Goal 8: Build a leading government organization that manages all resources wisely and sustainably.</b></p>
 <b>PUBLIC PLACES</b>	
 <b>INTERNAL SUPPORT</b>	

Department Core Process	Performance Measures	Objective	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Projected	FY 2023 Target
Operate and maintain a safe and efficient water and wastewater system	Number of failures per 100 miles of collection pipe (Collection System Integrity) <sup>1</sup>	At or Below Target	10.92	5.04	2.12	8.00	2.52
	Wastewater Treated in Million Gallons per Day (MGD) per Full Time Employee (FTE) <sup>1</sup>	At or Above Target	1.23	1.28	0.32	1.24	0.27
	Potable Water Produced in Million Gallons per Day (MGD) per Full Time Employee (FTE) <sup>1</sup>	At or Above Target	0.9	0.9	0.3	1.0	0.3
	Percent of days in compliance with primary drinking water standards <sup>1</sup>	At or Above Target	99.75%	99.75%	100.00%	99.25%	100.00%
	Number of leaks per 100 miles of distribution pipe (Water Distribution System Integrity) <sup>1</sup>	At or Below Target	34.18	19.26	22.60	32.00	22.60
	Number of breaks per 100 miles of distribution pipe (Water Distribution System Integrity) <sup>1</sup>	At or Below Target	6.76	6.25	18.92	24.00	18.92
Manage the design and construction of City Community Investment Plan (CIP) and other facility and infrastructure related projects	Percent of projects on budget and on schedule	At or Above Target	92%	93%	95%	93%	93%

<sup>1</sup>Target values are established based on American Water Works Association benchmarks

# Public Works Department

## Department Core Processes and Performance Measures, continued

Department Core Process	Performance Measures	Objective	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Projected	FY 2023 Target
Manage resources to achieve the long-term sustainability of the community and City operations	Percentage of environmental permits in compliance <sup>2</sup>	At or Above Target	99%	99%	98%	98%	98%
	Percentage of Citywide tree canopy coverage on public and private property	At or Above Target	25%	26%	27%	27%	27%
	Percent change in total fleet fuel consumption (as compared to prior year)	At or Below Target	-0.3%	0.3%	-2.0%	-2.0%	-2.0%
	Percent reduction in greenhouse gas emissions from city operations <sup>3</sup>	At or Below Target	-20%*	-- <sup>4</sup>	-24% <sup>5</sup>	-24%	-26%
Build a resilient community capable of adapting to emerging challenges	Number of Catch Basin Repairs	At or Above Target	345	451	240	360	360
	Number of projects completed in Adaptation Action Areas	At or Above Target	7	3	4	4	4
	Number of Storm Drains/Inlets Cleaned	At or Above Target	4,597	5,488	1,200	1,200	1,200
	Preventive Catch Basin Inspections	At or Above Target	23,667	15,604	22,884	22,884	22,884
	Total Linear Feet of Storm Systems Assessed for Condition of Pipe	At or Above Target	26,117	18,036	13,200 <sup>5</sup>	13,200	13,200
	Percentage of City-owned stormwater assets surveyed	At or Above Target	**	**	69%	84%	89%

\*Data correction

\*\*New measure, historical information not available.

<sup>2</sup>This measure is reported for the calendar year.

<sup>3</sup>In order to increase comparability with methods used by other cities, calculation methods have transitioned to following the procedures developed by the International Council for Local Environmental Initiatives (ICLEI).

<sup>4</sup>The data collected for this measure is reported for the calendar year and due to lags in data availability, greenhouse gas emissions for City operations cannot be completed until the second half of the following year.

<sup>5</sup>Target values have been modified since the adoption of the FY 2022 Budget.



# Public Works Department General Fund





**Public Works Department - General Fund**

**Department Fund Financial Summary**

**Financial Summary - Funding Source**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
General Fund - 001	\$ 4,585,726	5,029,719	4,925,304	4,966,395	(63,324)	(1.3%)
<b>Total Funding</b>	<b>4,585,726</b>	<b>5,029,719</b>	<b>4,925,304</b>	<b>4,966,395</b>	<b>(63,324)</b>	<b>(1.3%)</b>

**Financial Summary - Program Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Roadway Maintenance	2,160,941	2,268,525	2,302,083	2,185,752	(82,773)	(3.6%)
Sustainability	1,567,657	1,717,694	1,579,721	1,736,143	18,449	1.1%
Project Management	857,128	1,043,500	1,043,500	1,044,500	1,000	0.1%
<b>Total Expenditures</b>	<b>4,585,726</b>	<b>5,029,719</b>	<b>4,925,304</b>	<b>4,966,395</b>	<b>(63,324)</b>	<b>(1.3%)</b>

**Financial Summary - Category Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Personal Services	2,595,761	2,642,204	2,538,327	2,723,010	80,806	3.1%
Operating Expenses	1,989,965	2,387,515	2,386,977	2,243,385	(144,130)	(6.0%)
<b>Total Expenditures</b>	<b>\$ 4,585,726</b>	<b>5,029,719</b>	<b>4,925,304</b>	<b>4,966,395</b>	<b>(63,324)</b>	<b>(1.3%)</b>
Full Time Equivalents (FTEs)	22	22	22	21	(1)	(4.5%)

**FY 2023 Major Variances**

**Personal Services**

\$ (175,240) - Transfer of one (1) Project Manager II position to Utilities Engineering Project Management in the Water and Sewer Fund

**Operating Expenses**

(125,000) - Decrease in funding for non-capital roadway maintenance and rehabilitation based upon historical trend

(11,000) - Reduction in Tower 101 rent for Public Works due to terms of new contract agreement

# Descriptions & Line Items by Division



**Public Works Department**

**Roadway Maintenance - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	731,858	851,224	851,224	793,838	760,746	760,746	(90,478)	(10.63%)	Transfer of one (1) Project Manager II position to Utilities Engineering Project Management in the Water and Sewer Fund
1110 - Sick Conv to Cash	2,606	-	-	2,624	-	-	-	0.00%	
1113 - Vac Mgmt Conv	4,067	-	-	4,070	-	-	-	0.00%	
1119 - Payroll Accrual	5,289	-	-	(27,891)	-	-	-	0.00%	
1199 - Other Reg Salaries	-	3,528	3,528	-	-	-	(3,528)	(100.00%)	
1201 - Longevity Pay	19,954	17,777	17,777	15,096	15,739	15,739	(2,038)	(11.46%)	
1304 - Assignment Pay	-	-	-	5,611	-	-	-	0.00%	
1401 - Car Allowances	10,080	10,080	10,080	10,080	7,080	7,080	(3,000)	(29.76%)	
1413 - Cellphone Allowance	3,720	3,840	3,840	5,360	2,880	2,880	(960)	(25.00%)	
1501 - Overtime 1.5X Pay	179,407	27,671	27,671	145,700	150,000	150,000	122,329	442.08%	Overtime for Roadway Crew; increase in funding to align the budget with historic actuals for this new program
1504 - Overtime 1X Pay	1,192	-	-	4,228	-	-	-	0.00%	
1701 - Retirement Gifts	250	-	-	-	-	-	-	0.00%	
1707 - Sick Termination Pay	113	-	-	-	-	-	-	0.00%	
1710 - Vacation Term Pay	1,400	-	-	-	-	-	-	0.00%	
1799 - Other Term Pay	-	-	-	-	31,210	31,210	31,210	100.00%	
2119 - Wellness Incentives	1,500	1,500	1,500	1,500	500	500	(1,000)	(66.67%)	
2204 - Pension - General Emp	112,624	84,659	84,659	84,659	51,066	51,066	(33,593)	(39.68%)	
2210 - Pension - FRS	19,738	32,764	32,764	30,117	39,290	39,290	6,526	19.92%	
2299 - Pension - Def Cont	7,762	4,004	4,004	-	-	-	(4,004)	(100.00%)	
2301 - Soc Sec/Medicare	68,528	68,018	68,018	78,748	60,165	60,165	(7,853)	(11.55%)	
2304 - Supplemental FICA	-	1,920	1,920	1,920	11,480	11,480	9,560	497.92%	Increase due to the additional funding for Roadway Maintenance overtime
2307 - Year End FICA Accr	(238)	-	-	(2,066)	-	-	-	0.00%	
2401 - Disability Insurance	220	141	141	-	-	-	(141)	(100.00%)	
2402 - Life Insurance	974	605	605	972	540	540	(65)	(10.74%)	
2404 - Health Insurance	127,593	143,735	143,735	130,461	158,701	158,701	14,966	10.41%	
2407 - Unemployment Comp	1,717	-	-	-	-	-	-	0.00%	
2410 - Workers' Comp	36,816	32,631	32,631	32,628	32,631	32,631	-	0.00%	
9237 - Transfer Out to Special Obligation Bonds	149,364	117,589	117,589	117,588	129,387	129,387	11,798	10.03%	

**Public Works Department**

**Roadway Maintenance - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
9239 - Transfer Out to Special Obligation Bonds Refinance	32,904	28,247	28,247	28,248	62,440	34,193	5,946	21.05%	
<b>Personal Services</b>	<b>1,519,438</b>	<b>1,429,933</b>	<b>1,429,933</b>	<b>1,463,491</b>	<b>1,513,855</b>	<b>1,485,608</b>	<b>55,675</b>	<b>3.89%</b>	
3199 - Other Prof Serv	210	-	-	-	-	-	-	0.00%	
3216 - Costs/Fees/Permits	80	80	80	80	80	80	-	0.00%	Vehicle placards
3299 - Other Services	1,379	-	-	-	-	-	-	0.00%	
3310 - Other Equip Rent	801	5,000	5,000	5,000	5,000	5,000	-	0.00%	Maintenance of traffic (MOT) permits while roadway work is being completed
3404 - Components/Parts	4,911	6,200	6,200	6,200	6,200	6,200	-	0.00%	Parts issued from the Pipe Yard inventory; miscellaneous parts for road repairs and signage maintenance
3407 - Equip Rep & Maint	1,652	-	-	537	-	1,625	1,625	100.00%	Equipment rentals as needed for Roadway Crew
3434 - Imp Rep Materials	177,245	190,000	190,000	190,000	190,000	190,000	-	0.00%	Road maintenance materials - asphalt, tack, sign materials, etc.
3437 - Imp Rep & Maint	59,041	225,000	225,000	213,250	225,000	100,000	(125,000)	(55.56%)	Non-capital roadway maintenance and annual signage maintenance and rehabilitation
3607 - Nat/Propane Gas	1,841	1,200	1,200	1,548	1,200	2,000	800	66.67%	Propane fueled equipment
3622 - Waste Coll/Disposal	-	1,625	1,625	1,625	1,625	-	(1,625)	(100.00%)	Reduction due to the Department recycling almost all of the waste (asphalt)
3628 - Telephone/Cable TV	4,159	6,300	6,300	6,300	4,200	4,200	(2,100)	(33.33%)	
3799 - Other Chemicals	-	-	-	1,558	-	-	-	0.00%	
3801 - Gasoline	6,733	7,200	7,200	6,004	10,553	10,553	3,353	46.57%	
3804 - Diesel Fuel	5,269	5,200	5,200	12,148	8,534	8,534	3,334	64.12%	
3807 - Oil & Lubricants	246	370	370	370	140	140	(230)	(62.16%)	
3907 - Data Proc Supplies	412	598	598	598	228	228	(370)	(61.87%)	Software subscription license renewals: Adobe, Laserfiche
3910 - Electrical Supplies	365	-	-	83	-	-	-	0.00%	
3913 - Horticultural Sup	118	-	-	-	-	-	-	0.00%	
3916 - Janitorial Supplies	555	-	-	156	-	-	-	0.00%	
3922 - Medical Supplies	-	-	-	925	-	-	-	0.00%	
3925 - Office Equip < \$5000	1,402	600	600	600	600	600	-	0.00%	Miscellaneous, small office equipment purchases
3926 - Furniture < \$5000	99	-	-	210	-	-	-	0.00%	
3928 - Office Supplies	3,760	2,000	2,000	2,000	2,000	2,000	-	0.00%	Miscellaneous office supplies (copier paper, pens, pencils, notebooks, etc.)
3937 - Safety/Train Mat	3,948	-	-	799	-	-	-	0.00%	

**Public Works Department**

**Roadway Maintenance - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3940 - Safety Shoes	2,410	1,625	1,625	1,867	1,625	1,625	-	0.00%	Safety Shoes for Road Maintenance team
3946 - Tools/Equip < \$5000	14,929	-	-	1,139	-	15,000	15,000	100.00%	Small equipment and tools for Roadway Maintenance team
3949 - Uniforms	1,657	3,900	3,900	3,900	3,900	3,900	-	0.00%	Uniforms for Roadway Maintenance team
3999 - Other Supplies	6,620	10,000	10,000	10,000	10,000	10,000	-	0.00%	Other supplies related to asphalt or signage installation
4119 - Training & Travel	3,092	7,400	7,400	7,400	5,000	5,000	(2,400)	(32.43%)	
4308 - Overhead-Fleet	7,476	10,391	10,391	10,391	8,697	8,697	(1,694)	(16.30%)	
4361 - Servchg-Pub Works	109,992	117,294	117,294	117,300	241,303	124,009	6,715	5.72%	
4372 - Servchg-Fleet Replacement	86,688	96,686	96,686	96,684	65,443	65,443	(31,243)	(32.31%)	
4373 - Servchg-Fleet O&M	16,704	20,062	20,062	20,064	15,449	15,449	(4,613)	(22.99%)	
4374 - Servchg-Non Fleet	265	-	-	-	-	-	-	0.00%	
4401 - Auto Liability	5,868	17,778	17,778	17,778	17,778	17,778	-	0.00%	
4407 - Emp Proceedings	5,964	3,684	3,684	3,684	3,684	3,684	-	0.00%	
4410 - General Liability	90,120	82,454	82,454	82,452	82,454	82,454	-	0.00%	
4416 - Other Ins Charges	5,868	6,018	6,018	6,018	6,018	6,018	-	0.00%	
4428 - Prop/Fire Insurance	9,036	9,568	9,568	9,564	9,568	9,568	-	0.00%	
4431 - Pub Officials Liab	588	359	359	360	359	359	-	0.00%	
<b>Operating Expenses</b>	<b>641,503</b>	<b>838,592</b>	<b>838,592</b>	<b>838,592</b>	<b>926,638</b>	<b>700,144</b>	<b>(138,448)</b>	<b>(16.51%)</b>	
<b>Roadway Maintenance - General Fund Total</b>	<b>2,160,941</b>	<b>2,268,525</b>	<b>2,268,525</b>	<b>2,302,083</b>	<b>2,440,493</b>	<b>2,185,752</b>	<b>(82,773)</b>	<b>(3.65%)</b>	

**Public Works Department**  
**Sustainability - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	802,956	904,590	889,590	842,411	916,911	916,911	12,321	1.36%	
1110 - Sick Conv to Cash	1,483	-	-	-	-	-	-	0.00%	
1113 - Vac Mgmt Conv	7,362	7,500	7,500	7,500	7,500	7,500	-	0.00%	
1119 - Payroll Accrual	726	-	-	(26,547)	-	-	-	0.00%	
1199 - Other Reg Salaries	3,857	3,915	3,915	-	3,972	3,972	57	1.46%	
1201 - Longevity Pay	3,937	4,277	4,277	4,312	4,687	4,687	410	9.59%	
1401 - Car Allowances	17,840	21,840	21,840	17,590	21,840	21,840	-	0.00%	
1407 - Expense Allowances	3,840	4,320	4,320	4,680	4,320	4,320	-	0.00%	
1413 - Cellphone Allowance	3,480	3,480	3,480	4,880	3,480	3,480	-	0.00%	
2104 - Mileage Reimburse	46	200	200	200	200	200	-	0.00%	Mileage reimbursement when a City Vehicle is not available
2119 - Wellness Incentives	2,000	2,000	2,000	2,000	1,500	1,500	(500)	(25.00%)	
2210 - Pension - FRS	18,935	31,763	31,763	33,622	51,350	51,350	19,587	61.67%	
2299 - Pension - Def Cont	56,188	54,981	54,981	32,714	41,376	41,376	(13,605)	(24.74%)	
2301 - Soc Sec/Medicare	61,360	70,685	70,685	66,323	71,825	71,825	1,140	1.61%	
2307 - Year End FICA Accr	71	-	-	(2,081)	-	-	-	0.00%	
2401 - Disability Insurance	1,606	1,942	1,942	300	1,453	1,453	(489)	(25.18%)	
2402 - Life Insurance	1,317	643	643	1,324	651	651	8	1.24%	
2404 - Health Insurance	86,895	97,986	97,986	83,460	104,188	104,188	6,202	6.33%	
2410 - Workers' Comp	2,424	2,149	2,149	2,148	2,149	2,149	-	0.00%	
<b>Personal Services</b>	<b>1,076,323</b>	<b>1,212,271</b>	<b>1,197,271</b>	<b>1,074,836</b>	<b>1,237,402</b>	<b>1,237,402</b>	<b>25,131</b>	<b>2.07%</b>	
3199 - Other Prof Serv	24,214	-	15,000	-	-	-	-	0.00%	
3201 - Ad/Marketing	581	2,000	2,000	1,000	2,000	2,000	-	0.00%	Public notices and promotional materials for ordinance changes, tree giveaways, outreach efforts, etc.; ISO14001 signs and banners for certified facilities (new or replacement)
3216 - Costs/Fees/Permits	160	160	160	160	160	160	-	0.00%	City parking permits
3231 - Food Services	-	500	500	373	450	450	(50)	(10.00%)	Refreshments for training and audits
3243 - Prizes & Awards	441	400	400	400	400	400	-	0.00%	Prizes and giveaways for sustainability outreach efforts
3299 - Other Services	-	-	-	3,696	-	-	-	0.00%	
3304 - Office Equip Rent	1,530	1,650	1,650	1,753	1,650	1,650	-	0.00%	Toshiba
3319 - Office Space Rent	98,160	120,900	120,900	120,900	120,900	109,900	(11,000)	(9.10%)	Tower 101 Rent
3404 - Components/Parts	-	-	-	269	-	-	-	0.00%	
3628 - Telephone/Cable TV	1,817	1,600	1,600	1,600	1,900	1,900	300	18.75%	

**Public Works Department**  
**Sustainability - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3801 - Gasoline	204	-	-	-	-	-	-	0.00%	
3904 - Books & Manuals	-	330	330	-	330	330	-	0.00%	Books and manuals: LEED Study Guide, ISO Standards
3907 - Data Proc Supplies	3,057	5,020	5,020	5,020	5,749	5,749	729	14.52%	Software for diagnosis and tracking of energy usage and subscription license renewals (Adobe, Laserfiche, etc)
3913 - Horticultural Sup	101,855	80,000	80,000	80,000	80,000	80,000	-	0.00%	Tree Trust Fund allocation for tree planting and distribution
3925 - Office Equip < \$5000	1,565	1,600	1,600	1,500	1,600	1,800	200	12.50%	Miscellaneous, small office equipment
3926 - Furniture < \$5000	44	-	-	-	-	-	-	0.00%	
3928 - Office Supplies	835	4,250	4,250	833	4,250	4,250	-	0.00%	Miscellaneous office supplies (copier paper, pens, pencils, notebooks, etc.)
3940 - Safety Shoes	-	-	-	-	125	125	125	100.00%	Safety shoes for the Sustainability team
3946 - Tools/Equip < \$5000	143	-	-	464	-	-	-	0.00%	
3949 - Uniforms	158	675	675	370	675	675	-	0.00%	Division shirts and uniforms
3999 - Other Supplies	200	-	-	203	-	-	-	0.00%	
4119 - Training & Travel	15,871	22,000	22,000	22,000	22,000	22,000	-	0.00%	
4343 - Servchg-Info Sys	70,368	79,431	79,431	79,428	79,431	79,431	-	0.00%	
4355 - Servchg-Print Shop	3,175	1,100	1,100	1,100	900	900	(200)	(18.18%)	Signs, cards, public service announcements, etc.
4361 - Servchg-Pub Works	30,084	29,583	29,583	29,580	62,380	32,797	3,214	10.86%	
4407 - Emp Proceedings	5,592	5,055	5,055	5,052	5,055	5,055	-	0.00%	
4410 - General Liability	120,792	137,639	137,639	137,640	137,639	137,639	-	0.00%	
4416 - Other Ins Charges	3,732	3,830	3,830	3,840	3,830	3,830	-	0.00%	
4428 - Prop/Fire Insurance	5,772	6,624	6,624	6,624	6,624	6,624	-	0.00%	
4431 - Pub Officials Liab	984	1,076	1,076	1,080	1,076	1,076	-	0.00%	
<b>Operating Expenses</b>	<b>491,334</b>	<b>505,423</b>	<b>520,423</b>	<b>504,885</b>	<b>539,124</b>	<b>498,741</b>	<b>(6,682)</b>	<b>(1.32%)</b>	
<b>Sustainability - General Fund Total</b>	<b>1,567,657</b>	<b>1,717,694</b>	<b>1,717,694</b>	<b>1,579,721</b>	<b>1,776,526</b>	<b>1,736,143</b>	<b>18,449</b>	<b>1.07%</b>	

**Public Works Department**

**Project Management - General Fund**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3199 - Other Prof Serv	2,343	-	148,235	-	-	-	-	0.00%	
3201 - Ad/Marketing	472	-	-	-	-	-	-	0.00%	
3299 - Other Services	36,300	83,500	83,500	83,500	83,500	83,500	-	0.00%	FEC Railway rehabilitations
3310 - Other Equip Rent	105	-	-	-	-	-	-	0.00%	
3434 - Imp Rep Materials	-	130,000	130,000	130,000	130,000	130,000	-	0.00%	Marine Facilities repair and replacement materials; previously funded through the Community Investment Plan (CIP)
3437 - Imp Rep & Maint	816,859	830,000	830,000	830,000	830,000	830,000	-	0.00%	Project management charges for non-capital projects
3628 - Telephone/Cable TV	954	-	-	-	1,000	1,000	1,000	100.00%	
3907 - Data Proc Supplies	86	-	-	-	-	-	-	0.00%	
4355 - Servchg-Print Shop	9	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>857,128</b>	<b>1,043,500</b>	<b>1,191,735</b>	<b>1,043,500</b>	<b>1,044,500</b>	<b>1,044,500</b>	<b>1,000</b>	<b>0.10%</b>	
<b>Project Management - General Fund Total</b>	<b>857,128</b>	<b>1,043,500</b>	<b>1,191,735</b>	<b>1,043,500</b>	<b>1,044,500</b>	<b>1,044,500</b>	<b>1,000</b>	<b>0.10%</b>	

# Sanitation Fund





Public Works Department - Sanitation Fund

**DRAFT**

Department Fund Financial Summary

**Financial Summary - Funding Source**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Sanitation - 409	\$ 16,420,279	17,383,912	17,337,886	17,857,006	473,094	2.7%
<b>Total Funding</b>	<b>16,420,279</b>	<b>17,383,912</b>	<b>17,337,886</b>	<b>17,857,006</b>	<b>473,094</b>	<b>2.7%</b>

**Financial Summary - Program Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Administration	79,704	-	-	-	-	0.0%
Sanitation	16,340,575	17,383,912	17,337,886	17,857,006	473,094	2.7%
<b>Total Expenditures</b>	<b>16,420,279</b>	<b>17,383,912</b>	<b>17,337,886</b>	<b>17,857,006</b>	<b>473,094</b>	<b>2.7%</b>

**Financial Summary - Category Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Personal Services	632,358	765,544	722,346	751,525	(14,019)	(1.8%)
Operating Expenses	15,787,921	16,618,368	16,615,540	17,105,481	487,113	2.9%
<b>Total Expenditures</b>	<b>\$ 16,420,279</b>	<b>17,383,912</b>	<b>17,337,886</b>	<b>17,857,006</b>	<b>473,094</b>	<b>2.7%</b>
Full Time Equivalents (FTEs)	7	7	7	7	-	0.0%

**FY 2023 Major Variances**

**Operating Expenses**

No major variances

# Descriptions & Line Items by Division



**Public Works Department**

**Administration - Sanitation**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
J175 - Wingate Remediation Fees	(50)	-	-	-	-	-	-	0.00%	
J176 - Residential Collection Fees	21,417,266	21,824,773	21,824,773	21,515,128	-	22,812,468	987,695	4.53%	Rate for one (1) single family collection cart: \$45.78
J178 - Cart Replacement Fees	25,709	52,575	52,575	74,934	-	74,934	22,359	42.53%	Reimbursements for damaged carts
J184 - Trash Removal Fees	-	-	-	80	-	-	-	0.00%	
J189 - Palm Frond Fees	74,771	76,683	76,683	74,771	-	76,041	(642)	(0.84%)	Palm tree frond collection fees
J284 - Write Off Recoveries	2,027	2,000	2,000	2,027	-	2,000	-	0.00%	
N103 - Earn-Pooled Investments	4,089	73,056	73,056	37,405	62,420	62,420	(10,636)	(14.56%)	
N129 - Other Income (Penalty Charges)	20,990	35,200	35,200	34,193	-	35,200	-	0.00%	
N991 - Promotional & Educational Pgm	20,000	30,000	30,000	30,000	-	30,000	-	0.00%	Promotional and educational contribution
N993 - Liquidated Damages	226,885	-	-	151,310	-	-	-	0.00%	
<b>Revenue</b>	<b>21,791,687</b>	<b>22,094,287</b>	<b>22,094,287</b>	<b>21,919,848</b>	<b>62,420</b>	<b>23,093,063</b>	<b>998,776</b>	<b>4.52%</b>	
<b>Administration - Sanitation Total</b>	<b>21,791,687</b>	<b>22,094,287</b>	<b>22,094,287</b>	<b>21,919,848</b>	<b>62,420</b>	<b>23,093,063</b>	<b>998,776</b>	<b>4.52%</b>	

**Public Works Department**

**Sanitation - Sanitation**

**Division-Fund Budget by SubObject**

<b>Sub-Object - Name</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2023 Department Requested</b>	<b>FY 2023 Preliminary Budget</b>	<b>FY 2022 Adopted vs FY 2023 Preliminary Budget</b>	<b>% Dif</b>	<b>Justification</b>
J186 - Recycling Income	2,927	-	-	-	-	-	0.00%	
<b>Revenue</b>	<b>2,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Sanitation - Sanitation Total</b>	<b>2,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	

**Public Works Department**

**Administration - Sanitation**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
5604 - Writeoff A/R & Other	79,704	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>79,704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Administration - Sanitation Total</b>	<b>79,704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	

**Public Works Department**

**Sanitation - Sanitation**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	463,800	486,467	486,467	488,045	503,769	503,769	17,302	3.56%	
1110 - Sick Conv to Cash	4,190	-	-	-	-	-	-	0.00%	
1113 - Vac Mgmt Conv	4,140	-	-	-	-	-	-	0.00%	
1116 - Comp Absences	17,661	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	1,074	-	-	(14,854)	-	-	-	0.00%	
1199 - Other Reg Salaries	-	3,915	3,915	-	3,997	3,997	82	2.09%	
1201 - Longevity Pay	4,950	4,950	4,950	4,950	4,950	4,950	-	0.00%	
1401 - Car Allowances	7,080	7,080	7,080	7,080	7,080	7,080	-	0.00%	
1407 - Expense Allowances	1,440	1,440	1,440	1,440	1,440	1,440	-	0.00%	
1413 - Cellphone Allowance	1,680	1,680	1,680	2,380	1,680	1,680	-	0.00%	
1501 - Overtime 1.5X Pay	571	2,950	2,950	8	3,090	3,090	140	4.75%	
1707 - Sick Termination Pay	-	-	-	1,093	-	-	-	0.00%	
1710 - Vacation Term Pay	-	-	-	1,492	-	-	-	0.00%	
2104 - Mileage Reimburse	-	100	100	100	100	100	-	0.00%	
2119 - Wellness Incentives	1,500	1,500	1,500	1,500	1,000	1,000	(500)	(33.33%)	
2204 - Pension - General Emp	23,749	25,499	25,499	25,499	10,009	10,009	(15,490)	(60.75%)	
2210 - Pension - FRS	-	-	-	4,591	6,469	6,469	6,469	100.00%	
2299 - Pension - Def Cont	31,822	33,333	33,333	21,869	29,402	29,402	(3,931)	(11.79%)	
2301 - Soc Sec/Medicare	35,119	38,676	38,676	39,308	40,003	40,003	1,327	3.43%	
2304 - Supplemental FICA	-	230	230	230	240	240	10	4.35%	
2307 - Year End FICA Accr	1,426	-	-	(1,117)	-	-	-	0.00%	
2401 - Disability Insurance	939	1,183	1,183	204	1,044	1,044	(139)	(11.75%)	
2402 - Life Insurance	240	345	345	264	357	357	12	3.48%	
2404 - Health Insurance	85,491	91,958	91,958	81,522	101,383	101,383	9,425	10.25%	
2405 - Post Employment Health Obligation	(99,586)	7,200	7,200	7,200	-	-	(7,200)	(100.00%)	
2407 - Unemployment Comp	-	7,500	7,500	-	7,500	7,500	-	0.00%	
2410 - Workers' Comp	6,636	5,612	5,612	5,616	5,612	5,612	-	0.00%	
9237 - Transfer Out to Special Obligation Bonds	31,500	35,418	35,418	35,418	17,718	17,718	(17,700)	(49.97%)	
9239 - Transfer Out to Special Obligation Bonds Refinance	6,936	8,508	8,508	8,508	13,190	4,682	(3,826)	(44.97%)	
<b>Personal Services</b>	<b>632,358</b>	<b>765,544</b>	<b>765,544</b>	<b>722,346</b>	<b>760,033</b>	<b>751,525</b>	<b>(14,019)</b>	<b>(1.83%)</b>	
3101 - Acct & Auditing	7,857	7,900	7,900	7,900	8,400	8,400	500	6.33%	

**Public Works Department**

**Sanitation - Sanitation**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3199 - Other Prof Serv	(10,547)	35,000	89,000	35,000	35,000	35,000	-	0.00%	Sampling and analytics plus geotechnical services for redevelopment at the Wingate Landfill and Incinerator site
3201 - Ad/Marketing	1,994	20,000	20,000	20,000	20,000	20,000	-	0.00%	Marketing and promotional materials for the Take5 anti-contamination campaign and for the Green Your Routine (GYR) volunteer program
3207 - Laundry Services	64	100	100	208	100	100	-	0.00%	Cleaning of volunteer safety vests and table cloths
3228 - Disposal (Tip) Fees	3,085,846	3,453,800	3,453,800	3,453,800	3,603,620	3,603,620	149,820	4.34%	Disposal (Tip) Fees associated with the City's sanitation program
3231 - Food Services	20	500	500	500	500	500	-	0.00%	Food and beverages for the Green Your Routine Program and for Household Hazardous Waste events
3237 - Lawn & Tree Service	(22,470)	-	-	-	-	-	-	0.00%	
3243 - Prizes & Awards	35,775	37,000	37,000	37,000	37,000	37,000	-	0.00%	Sustainability incentive grant awards for the Green Your Routine program
3255 - Solid Waste Collections	10,100,288	10,187,000	10,187,000	10,187,000	10,153,690	10,153,690	(33,310)	(0.33%)	Contract for yard waste, recycling, and trash collection
3299 - Other Services	851,967	1,085,524	1,085,524	1,085,524	951,734	951,734	(133,790)	(12.32%)	Wingate Monitoring Services; printing of snipe signs for events, curbside electronics pick-up and cart shop door hangers; recycling processing fees
3319 - Office Space Rent	23,765	14,900	14,900	14,900	14,900	47,100	32,200	216.11%	Office space rent for Tower 101
3404 - Components/Parts	1,610	-	-	-	-	-	-	0.00%	
3437 - Imp Rep & Maint	-	5,000	5,000	5,000	10,000	5,000	-	0.00%	Maintenance and fence repair at Plant A and Wingate site
3516 - Printing Serv - Ext	10,816	4,000	4,000	4,000	4,000	4,000	-	0.00%	External printing of Take5 cart hangers & cart violation stickers
3628 - Telephone/Cable TV	1,383	3,000	3,000	3,000	1,400	1,400	(1,600)	(53.33%)	
3801 - Gasoline	1,484	2,500	2,500	964	2,756	2,756	256	10.24%	
3804 - Diesel Fuel	-	1,400	1,400	-	-	-	(1,400)	(100.00%)	
3907 - Data Proc Supplies	136	160	160	160	456	456	296	185.00%	Software subscriptions (Adobe and Laserfiche)
3925 - Office Equip < \$5000	243	1,400	1,400	1,400	1,400	1,400	-	0.00%	Miscellaneous small office equipment

**Public Works Department**

**Sanitation - Sanitation**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3928 - Office Supplies	341	1,600	1,600	1,600	1,600	1,600	-	0.00%	Miscellaneous office supplies (copier paper, pens, pencils, notebooks, etc.)
3931 - Periodicals & Mag	745	745	745	745	-	-	(745)	(100.00%)	
3937 - Safety/Train Mat	10	100	100	100	100	-	(100)	(100.00%)	
3940 - Safety Shoes	204	250	250	250	250	250	-	0.00%	Safety shoes for Sanitation division
3943 - Sanitation Carts	336,996	320,000	320,000	320,000	389,693	389,693	69,693	21.78%	Replacement of waste and recycling cards; increase due to the terms of the new contract
3946 - Tools/Equip < \$5000	-	1,000	1,000	1,000	1,000	1,000	-	0.00%	Tools (saws, drills, etc.) to repair and disassemble carts
3949 - Uniforms	908	600	600	600	1,075	1,075	475	79.17%	Division shirts and uniforms
3999 - Other Supplies	-	250	250	250	250	250	-	0.00%	Supplies such as gloves, grabbers, and trash bags for Green Your Routine volunteer events
4119 - Training & Travel	1,023	7,200	7,200	7,200	7,200	7,200	-	0.00%	
4304 - Indirect Admin Serv	321,144	360,310	360,310	360,310	379,666	379,666	19,356	5.37%	
4308 - Overhead-Fleet	3,048	4,567	4,567	4,567	5,266	5,266	699	15.31%	
4343 - Servchg-Info Sys	173,880	119,550	119,550	119,550	119,550	119,550	-	0.00%	
4352 - Servchg-Police	530	1,500	1,500	1,500	1,570	1,570	70	4.67%	Services required for traffic control at Household Hazardous Waste events
4355 - Servchg-Print Shop	6,680	2,500	2,500	2,500	2,500	2,500	-	0.00%	Printing of informational mailers for events
4361 - Servchg-Pub Works	296,448	278,277	278,277	278,277	848,109	563,109	284,832	102.36%	Increase based on call center data for service requests
4370 - Servchg-Treasury	128,904	437,302	437,302	437,302	450,000	537,782	100,480	22.98%	Service charge for Utility Billing Services
4373 - Servchg-Fleet O&M	7,032	9,749	9,749	9,749	9,130	9,130	(619)	(6.35%)	
4401 - Auto Liability	5,412	6,349	6,349	6,349	6,349	6,349	-	0.00%	
4404 - Fidelity Bonds	36	36	36	36	36	36	-	0.00%	
4407 - Emp Proceedings	7,536	6,698	6,698	6,698	6,698	6,698	-	0.00%	
4410 - General Liability	172,044	196,031	196,031	196,031	196,031	196,031	-	0.00%	
4416 - Other Ins Charges	3,732	3,829	3,829	3,829	3,829	3,829	-	0.00%	
4428 - Prop/Fire Insurance	336	382	382	382	382	382	-	0.00%	
4431 - Pub Officials Liab	324	359	359	359	359	359	-	0.00%	
5604 - Writeoff A/R & Other	150,673	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>15,708,217</b>	<b>16,618,368</b>	<b>16,672,368</b>	<b>16,615,540</b>	<b>17,275,599</b>	<b>17,105,481</b>	<b>487,113</b>	<b>2.93%</b>	
<b>Sanitation - Sanitation Total</b>	<b>16,340,575</b>	<b>17,383,912</b>	<b>17,437,912</b>	<b>17,337,886</b>	<b>18,035,632</b>	<b>17,857,006</b>	<b>473,094</b>	<b>2.72%</b>	

# Water and Sewer Fund





Public Works Department - Water and Sewer Fund



Department Fund Financial Summary

Financial Summary - Funding Source

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Water and Sewer - 450	\$ 102,911,513	110,177,993	107,574,547	112,709,427	2,531,434	2.3%
<b>Total Funding</b>	<b>102,911,513</b>	<b>110,177,993</b>	<b>107,574,547</b>	<b>112,709,427</b>	<b>2,531,434</b>	<b>2.3%</b>

Financial Summary - Program Expenditures

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
State Revolving Fund Loans	3,328,154	3,328,154	3,328,154	3,328,154	(0)	(0.0%)
Administration	3,710,311	4,307,459	4,088,331	4,451,430	143,971	3.3%
Customer Service	3,127,663	4,028,579	4,104,768	4,154,767	126,188	3.1%
Utilities Engineering	9,590,855	9,007,664	8,235,390	9,538,011	530,347	5.9%
Distribution and Collection	25,803,743	31,103,277	30,022,027	31,975,190	871,913	2.8%
Treatment	13,438,123	15,761,475	15,172,922	15,934,324	172,849	1.1%
Environmental Resources	1,072,952	1,344,746	1,326,316	1,364,597	19,851	1.5%
Department Support	17,427,083	11,222,788	11,222,788	11,892,899	670,111	6.0%
Revenue Bonds	25,412,629	30,073,851	30,073,851	30,070,055	(3,796)	(0.0%)
<b>Total Expenditures</b>	<b>102,911,513</b>	<b>110,177,993</b>	<b>107,574,547</b>	<b>112,709,427</b>	<b>2,531,434</b>	<b>2.3%</b>

Financial Summary - Category Expenditures

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Personal Services	34,716,034	38,875,802	36,243,706	39,311,800	435,998	1.1%
Operating Expenses	37,257,143	35,537,611	35,506,381	37,973,140	2,435,529	6.9%
Capital Outlay	2,197,553	2,362,575	2,422,455	2,026,278	(336,297)	(14.2%)
Debt Services	28,740,783	33,402,005	33,402,005	33,398,209	(3,796)	(0.0%)
<b>Total Expenditures</b>	<b>\$ 102,911,513</b>	<b>110,177,993</b>	<b>107,574,547</b>	<b>112,709,427</b>	<b>2,531,434</b>	<b>2.3%</b>
Full Time Equivalents (FTEs)	347	350	350	352	2	0.6%

FY 2023 Major Variances

Personal Services

\$ 334,370 - Transfer of one (1) Senior Project Manager from the Project Management Fund and one (1) Project Manager II position from the General Fund

Operating Expenses

- 613,477 - Increase city-wide administrative service charges
- 607,097 - Increase in budgeted service charges for roadway maintenance team, based on last year's actuals
- 300,000 - Increase in the market price of lime softening for water treatment
- 225,597 - Increase in equipment repair and maintenance, due primarily to aging inventory and inflation
- 188,306 - Increase in credit card merchant fees for water and sewer bills
- 182,900 - Increase in electricity costs
- 129,091 - Increase due to inflation in fuel costs
- 112,104 - Increase in fleet overhead expenses

## Public Works Department - Water and Sewer Fund

### Department Fund Financial Summary

#### Capital Outlay

(575,897) - Reduction in the number of one-time vehicle purchases based on established replacement schedule

225,000 - Increase capital outlay for pump replacements per the renewal and replacement program

# Descriptions & Line Items by Division





**Public Works Department**

**Administration - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
J028 - Photos Copies & Print Sales	-	-	-	56	-	-	-	0.00%	
J276 - Water Sales	83,722,426	83,107,475	83,107,475	83,440,283	90,922,555	90,922,555	7,815,080	9.40%	Water utility revenue used to fund utility operations, maintenance, capital improvements, etc.
J278 - Water Service Installation Fees	1,381,330	1,500,000	1,500,000	1,500,000	460,000	460,000	(1,040,000)	(69.33%)	
J279 - Water Drought Surcharge	(34)	-	-	-	-	-	-	0.00%	
J280 - Sewer Service Charges	61,809,156	65,443,401	65,443,401	65,443,401	68,029,729	68,029,729	2,586,328	3.95%	
J281 - 2011 10% Sewer Surcharge	792,084	730,000	730,000	730,000	801,990	801,990	71,990	9.86%	
J282 - Contra Large User Fees - City	(28,110,316)	(29,527,585)	(29,527,585)	(29,702,425)	(30,798,762)	(30,798,762)	(1,271,177)	4.31%	
J283 - Sewer Drought Surcharge	(10)	-	-	422	-	-	-	0.00%	
J284 - Write Off Recoveries	60,003	102,000	102,000	60,003	63,674	63,674	(38,326)	(37.57%)	
J289 - 2011 Connection Fee	649	-	-	56	-	-	-	0.00%	
J292 - Laboratory Services	45,805	40,074	40,074	45,096	45,096	45,096	5,022	12.53%	
J298 - Revenue From Paid Water Liens	559	-	-	536	-	-	-	0.00%	
J300 - Service Charge	236,033	539,785	539,785	539,785	288,411	288,411	(251,374)	(46.57%)	
J302 - Dishonored Check Fees	29,309	44,000	44,000	44,000	44,000	44,000	-	0.00%	
N103 - Earn-Pooled Investments	31,826	553,220	553,220	283,249	990,597	437,377	(115,843)	(20.94%)	
N129 - Other Income (Penalty Charges)	114,666	135,000	135,000	170,968	170,968	170,968	35,968	26.64%	
N130 - Interest-Connection Fee	21	-	-	52	-	-	-	0.00%	
N133 - Interest On Paid Liens	10,819	17,340	17,340	16,548	16,404	16,404	(936)	(5.40%)	
N365 - Coral Ridge Country Club	7,738	7,500	7,500	7,500	7,500	7,500	-	0.00%	Pump station land rental
N572 - P/W/Other-Interfund Svc Chg	2,242,925	1,596,357	1,596,357	1,596,357	1,596,357	1,981,071	384,714	24.10%	Public Works director and administrative staff salary allocations
N900 - Miscellaneous Income	73,719	55,000	55,000	55,000	55,000	55,000	-	0.00%	
N945 - Repairs-Outside Contractors	5,193	5,000	5,000	18,519	5,000	5,000	-	0.00%	
N948 - Pipe Yard Inventory Sales	(1)	-	-	-	-	-	-	0.00%	
<b>Revenue</b>	<b>122,453,900</b>	<b>124,348,567</b>	<b>124,348,567</b>	<b>124,249,406</b>	<b>132,698,519</b>	<b>132,530,013</b>	<b>8,181,446</b>	<b>6.58%</b>	
<b>Administration - Water and Sewer Total</b>	<b>122,453,900</b>	<b>124,348,567</b>	<b>124,348,567</b>	<b>124,249,406</b>	<b>132,698,519</b>	<b>132,530,013</b>	<b>8,181,446</b>	<b>6.58%</b>	

**Public Works Department**

**Utilities Engineering - Water and Sewer**

**Division-Fund Budget by SubObject**

<b>Sub-Object - Name</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2023 Department Requested</b>	<b>FY 2023 Preliminary Budget</b>	<b>FY 2022 Adopted vs FY 2023 Preliminary Budget</b>	<b>% Dif</b>	<b>Justification</b>
N552 - Engineering-Interfund Svc Chg	2,428,968	2,525,000	2,525,000	2,645,896	2,645,896	120,896	4.79%	
<b>Revenue</b>	<b>2,428,968</b>	<b>2,525,000</b>	<b>2,525,000</b>	<b>2,645,896</b>	<b>2,645,896</b>	<b>120,896</b>	<b>4.79%</b>	
<b>Utilities Engineering - Water and Sewer Total</b>	<b>2,428,968</b>	<b>2,525,000</b>	<b>2,525,000</b>	<b>2,645,896</b>	<b>2,645,896</b>	<b>120,896</b>	<b>4.79%</b>	

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division-Fund Budget by SubObject**

<b>Sub-Object - Name</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2023 Department Requested</b>	<b>FY 2023 Preliminary Budget</b>	<b>FY 2022 Adopted vs FY 2023 Preliminary Budget</b>	<b>% Dif</b>	<b>Justification</b>
N404 - Vehicle Sale Proceeds	349,650	-	-	-	-	-	0.00%	
N572 - P/W/Other-Interfund Svc Chg	1,748	-	-	-	-	-	0.00%	
N938 - Insurance Carrier Reimb	3,300	-	-	-	-	-	0.00%	
<b>Revenue</b>	<b>354,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Distribution and Collection - Water and Sewer Total</b>	<b>354,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	

**Public Works Department**

**Environmental Resources - Water and Sewer**

**Division-Fund Budget by SubObject**

<b>Sub-Object - Name</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2023 Department Requested</b>	<b>FY 2023 Preliminary Budget</b>	<b>FY 2022 Adopted vs FY 2023 Preliminary Budget</b>	<b>% Dif</b>	<b>Justification</b>
J299 - Backflow Inspection Fee	260,055	249,885	249,885	249,885	249,885	-	0.00%	
N404 - Vehicle Sale Proceeds	7,000	-	-	-	-	-	0.00%	
<b>Revenue</b>	<b>267,055</b>	<b>249,885</b>	<b>249,885</b>	<b>249,885</b>	<b>249,885</b>	<b>-</b>	<b>0.00%</b>	
<b>Environmental Resources - Water and Sewer Total</b>	<b>267,055</b>	<b>249,885</b>	<b>249,885</b>	<b>249,885</b>	<b>249,885</b>	<b>-</b>	<b>0.00%</b>	

**Public Works Department**

**Revenue Bonds - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
7101 - Bond Principal	11,136,937	13,928,437	13,928,437	13,928,437	14,497,389	14,497,389	568,952	4.08%	
7201 - Bond Interest	14,504,383	16,134,939	16,134,939	16,134,939	15,056,750	15,056,750	(1,078,189)	(6.68%)	
7203 - Loan Interest	140,637	-	-	-	508,341	508,341	508,341	100.00%	
7211 - Bond Prem/Disc Amort	(2,274,905)	-	-	-	-	-	-	0.00%	
7213 - Bond Refund Gain/Loss Amort	1,799,066	-	-	-	-	-	-	0.00%	
7305 - Other Debt Costs	106,511	10,475	10,475	10,475	7,575	7,575	(2,900)	(27.68%)	
<b>Debt Services</b>	<b>25,412,629</b>	<b>30,073,851</b>	<b>30,073,851</b>	<b>30,073,851</b>	<b>30,070,055</b>	<b>30,070,055</b>	<b>(3,796)</b>	<b>(0.01%)</b>	
	25,412,629	30,073,851	30,073,851	30,073,851	30,070,055	30,070,055	(3,796)	(0.01%)	

**Public Works Department**

**State Revolving Fund Loans - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
7103 - Loan Principal	2,860,149	2,924,713	2,924,713	2,924,713	2,990,743	<b>2,990,743</b>	66,030	2.26%	
7203 - Loan Interest	468,005	403,441	403,441	403,441	337,410	<b>337,410</b>	(66,031)	(16.37%)	
<b>Debt Services</b>	<b>3,328,154</b>	<b>3,328,154</b>	<b>3,328,154</b>	<b>3,328,154</b>	<b>3,328,154</b>	<b>3,328,154</b>	<b>(0)</b>	<b>(0.00%)</b>	
	<b>3,328,154</b>	<b>3,328,154</b>	<b>3,328,154</b>	<b>3,328,154</b>	<b>3,328,154</b>	<b>3,328,154</b>	<b>(0)</b>	<b>(0.00%)</b>	

**Public Works Department**  
**Administration - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	2,049,643	2,529,089	2,529,089	2,485,415	2,664,614	2,664,614	135,525	5.36%	
1110 - Sick Conv to Cash	4,604	-	-	2,203	-	-	-	0.00%	
1113 - Vac Mgmt Conv	32,727	-	-	1,017	-	-	-	0.00%	
1116 - Comp Absences	(271)	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	8,940	-	-	(73,108)	-	-	-	0.00%	
1199 - Other Reg Salaries	2,548	2,863	2,863	8,183	7,313	7,313	4,450	155.43%	
1201 - Longevity Pay	11,058	11,254	11,254	11,685	12,312	12,312	1,058	9.40%	
1316 - Upgrade Pay	5,033	-	-	-	-	-	-	0.00%	
1401 - Car Allowances	34,250	39,600	39,600	37,520	42,600	42,600	3,000	7.58%	
1407 - Expense Allowances	15,480	18,720	18,720	17,760	18,720	18,720	-	0.00%	
1413 - Cellphone Allowance	7,190	7,800	7,800	11,960	8,280	8,280	480	6.15%	
1501 - Overtime 1.5X Pay	132	2,510	2,510	-	2,620	2,620	110	4.38%	
1604 - Direct Labor Credits	(1,745)	-	-	-	-	-	-	0.00%	
1701 - Retirement Gifts	100	-	-	150	-	-	-	0.00%	
1707 - Sick Termination Pay	16,973	-	-	-	-	-	-	0.00%	
1710 - Vacation Term Pay	46,421	-	-	-	-	-	-	0.00%	
2104 - Mileage Reimburse	13	150	150	150	150	150	-	0.00%	PW Personnel Staff travel for offsite meetings
2119 - Wellness Incentives	7,500	7,500	7,500	7,500	10,000	10,000	2,500	33.33%	
2204 - Pension - General Emp	107,582	114,597	114,597	114,597	98,501	98,501	(16,096)	(14.05%)	
2210 - Pension - FRS	24,529	62,415	62,415	60,232	95,484	95,484	33,069	52.98%	
2299 - Pension - Def Cont	118,697	128,146	128,146	81,189	113,228	113,228	(14,918)	(11.64%)	
2301 - Soc Sec/Medicare	158,390	193,524	193,524	191,457	202,940	202,940	9,416	4.87%	
2304 - Supplemental FICA	-	200	200	200	200	200	-	0.00%	
2307 - Year End FICA Accr	(1,307)	-	-	(5,637)	-	-	-	0.00%	
2401 - Disability Insurance	3,487	4,547	4,547	753	4,021	4,021	(526)	(11.57%)	
2402 - Life Insurance	4,066	1,795	1,795	3,428	1,892	1,892	97	5.40%	
2404 - Health Insurance	296,380	383,631	383,631	332,732	373,537	373,537	(10,094)	(2.63%)	
2405 - Post Employment Health Obligation	258,187	4,800	4,800	4,800	-	-	(4,800)	(100.00%)	
2407 - Unemployment Comp	412	-	-	-	-	-	-	0.00%	
2410 - Workers' Comp	-	20,137	20,137	20,124	20,137	20,137	-	0.00%	
<b>Personal Services</b>	<b>3,211,019</b>	<b>3,533,278</b>	<b>3,533,278</b>	<b>3,314,310</b>	<b>3,676,549</b>	<b>3,676,549</b>	<b>143,271</b>	<b>4.05%</b>	
3199 - Other Prof Serv	26,583	35,405	35,405	35,405	35,405	35,405	-	0.00%	Financial forecasting services and funding for Public Works week

**Public Works Department**  
**Administration - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3201 - Ad/Marketing	-	5,000	5,000	5,000	5,000	5,000	-	0.00%	Recruitment ads in professional journals and engineering publications
3216 - Costs/Fees/Permits	263	3,222	3,222	3,222	3,222	3,222	-	0.00%	Environmental and City official business permits
3222 - Custodial Services	3,765	-	-	-	-	-	-	0.00%	
3231 - Food Services	5,847	3,000	3,000	3,000	3,000	3,000	-	0.00%	Working lunch meetings and workshops
3237 - Lawn & Tree Service	14,330	10,000	10,000	6,774	10,000	10,000	-	0.00%	Lawn maintenance for pipeyard
3243 - Prizes & Awards	2,531	-	-	-	-	-	-	0.00%	
3249 - Security Services	80,893	180,000	180,000	178,178	180,000	180,000	-	0.00%	Security services at the water treatment plants
3299 - Other Services	104,807	17,000	17,000	17,000	17,000	17,000	-	0.00%	Pest control services, fire alarm inspections, fire alarm monitoring, carpet and window cleaning
3304 - Office Equip Rent	3,365	2,550	2,550	2,454	2,550	2,550	-	0.00%	Toshiba copier rentals
3401 - Computer Maint	35,342	35,700	35,700	35,700	35,700	35,700	-	0.00%	Maintenance of various computer software systems including work management (Cayenta, City Works) and customer interaction (Q-Alerts)
3404 - Components/Parts	466	5,000	5,000	5,000	5,000	5,000	-	0.00%	Miscellaneous parts for repairs at the Public Works Admin Building
3407 - Equip Rep & Maint	42,103	6,000	6,000	14,785	6,000	6,000	-	0.00%	Miscellaneous repairs of equipment at the Public Works Admin Building
3425 - Bldg Rep Materials	5,165	4,000	4,000	5,000	4,000	4,000	-	0.00%	Miscellaneous material for repairs and maintenance at the Public Works Admin Building
3428 - Bldg Rep & Maint	5,499	20,000	20,000	8,500	20,000	20,000	-	0.00%	Improvements and repairs to the Public Works Admin Building by outside vendors
3607 - Nat/Propane Gas	50	-	-	-	-	-	-	0.00%	
3628 - Telephone/Cable TV	5,554	4,700	4,700	4,700	5,600	5,600	900	19.15%	
3799 - Other Chemicals	-	-	-	97	-	-	-	0.00%	
3804 - Diesel Fuel	-	2,600	2,600	-	-	-	(2,600)	(100.00%)	Reduction based on FY 2021 actuals
3904 - Books & Manuals	1,339	-	-	-	-	-	-	0.00%	
3907 - Data Proc Supplies	13,490	6,701	6,701	7,708	8,846	6,701	-	0.00%	Software subscription renewals and updates for the division
3910 - Electrical Supplies	2,924	-	-	1,695	-	-	-	0.00%	
3916 - Janitorial Supplies	6,289	3,500	3,500	10,000	3,500	3,500	-	0.00%	Janitorial supplies use at the Public Works Admin Building
3925 - Office Equip < \$5000	7,411	4,000	4,000	4,000	4,000	4,000	-	0.00%	Office equipment upgrades or replacement

**Public Works Department**  
**Administration - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3926 - Furniture < \$5000	861	-	-	-	-	-	-	0.00%	
3928 - Office Supplies	7,205	9,250	9,250	9,250	9,250	9,250	-	0.00%	General office supplies needed by the division
3931 - Periodicals & Mag	-	500	500	500	500	500	-	0.00%	Miscellaneous periodicals and magazines for Public Works admin
3937 - Safety/Train Mat	1,083	2,000	2,000	2,000	2,000	2,000	-	0.00%	Safety supplies
3940 - Safety Shoes	375	750	750	750	500	750	-	0.00%	Safety shoes for Water and Sewer admin team
3946 - Tools/Equip < \$5000	-	1,000	1,000	1,000	1,000	1,000	-	0.00%	Miscellaneous tools and equipment for Water and Sewer admin
3949 - Uniforms	-	950	950	950	775	950	-	0.00%	Neighbor Support Night shirts for the division
3999 - Other Supplies	1,217	2,000	2,000	2,000	2,000	2,000	-	0.00%	
4119 - Training & Travel	8,487	56,800	56,800	56,800	59,200	59,200	2,400	4.23%	
4355 - Servchg-Print Shop	4,552	9,600	9,600	9,600	9,600	9,600	-	0.00%	Printing & interoffice messenger services
4404 - Fidelity Bonds	-	162	162	162	162	162	-	0.00%	
4407 - Emp Proceedings	-	9,963	9,963	9,963	9,963	9,963	-	0.00%	
4410 - General Liability	-	234,530	234,530	234,530	234,530	234,530	-	0.00%	
4416 - Other Ins Charges	-	15,318	15,318	15,318	15,318	15,318	-	0.00%	
4428 - Prop/Fire Insurance	-	80,111	80,111	80,111	80,111	80,111	-	0.00%	
4431 - Pub Officials Liab	-	2,869	2,869	2,869	2,869	2,869	-	0.00%	
5604 - Writeoff A/R & Other	107,496	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>499,292</b>	<b>774,181</b>	<b>774,181</b>	<b>774,021</b>	<b>776,601</b>	<b>774,881</b>	<b>700</b>	<b>0.09%</b>	
<b>Administration - Water and Sewer Total</b>	<b>3,710,311</b>	<b>4,307,459</b>	<b>4,307,459</b>	<b>4,088,331</b>	<b>4,453,150</b>	<b>4,451,430</b>	<b>143,971</b>	<b>3.34%</b>	

**Public Works Department**  
**Customer Service - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	1,605,798	1,687,912	1,687,912	1,749,288	1,744,375	1,744,375	56,463	3.35%	
1107 - Part Time Salaries	80,257	87,150	87,150	62,604	91,070	91,070	3,920	4.50%	
1110 - Sick Conv to Cash	384	-	-	476	-	-	-	0.00%	
1113 - Vac Mgmt Conv	4,497	-	-	4,327	-	-	-	0.00%	
1119 - Payroll Accrual	14,005	-	-	(63,391)	-	-	-	0.00%	
1199 - Other Reg Salaries	2,821	2,863	2,863	4,854	-	-	(2,863)	(100.00%)	
1201 - Longevity Pay	18,985	15,863	15,863	16,472	16,847	16,847	984	6.20%	
1310 - Shift Differential	2,350	2,470	2,470	645	2,470	2,470	-	0.00%	
1401 - Car Allowances	10,620	10,080	10,080	14,910	14,160	14,160	4,080	40.48%	
1407 - Expense Allowances	7,200	5,760	5,760	4,800	4,320	4,320	(1,440)	(25.00%)	
1413 - Cellphone Allowance	5,920	5,040	5,040	7,060	3,840	3,840	(1,200)	(23.81%)	
1501 - Overtime 1.5X Pay	61,582	57,903	57,903	110,656	60,510	60,510	2,607	4.50%	
1504 - Overtime 1X Pay	1,547	640	640	2,808	660	660	20	3.13%	
1604 - Direct Labor Credits	(4,580)	-	-	-	-	-	-	0.00%	
1701 - Retirement Gifts	250	250	250	250	250	-	(250)	(100.00%)	No planned retirements for FY 2023
1707 - Sick Termination Pay	66	-	-	12,124	-	-	-	0.00%	
1710 - Vacation Term Pay	3,859	-	-	16,153	-	-	-	0.00%	
2104 - Mileage Reimburse	86	350	350	350	350	350	-	0.00%	
2119 - Wellness Incentives	6,000	6,000	6,000	6,000	4,000	4,000	(2,000)	(33.33%)	
2204 - Pension - General Emp	132,885	126,501	126,501	126,501	67,586	67,586	(58,915)	(46.57%)	
2210 - Pension - FRS	36,853	58,862	58,862	57,487	73,770	73,770	14,908	25.33%	
2290 - Pension - Other	-	9,290	9,290	9,290	19,410	10,120	830	8.93%	
2299 - Pension - Def Cont	57,648	50,766	50,766	39,063	47,150	47,150	(3,616)	(7.12%)	
2301 - Soc Sec/Medicare	130,883	132,275	132,275	164,361	136,438	136,438	4,163	3.15%	
2304 - Supplemental FICA	-	10,990	10,990	10,990	11,650	11,650	660	6.01%	
2307 - Year End FICA Accr	952	-	-	(4,701)	-	-	-	0.00%	
2401 - Disability Insurance	1,693	1,799	1,799	321	1,673	1,673	(126)	(7.00%)	
2402 - Life Insurance	1,045	1,199	1,199	1,004	1,239	1,239	40	3.34%	
2404 - Health Insurance	282,284	298,899	298,899	294,426	363,552	363,552	64,653	21.63%	
2405 - Post Employment Health Obligation	14,400	14,400	14,400	14,400	-	-	(14,400)	(100.00%)	Decrease in required contribution for retiree health benefits
2407 - Unemployment Comp	4,477	-	-	-	-	-	-	0.00%	
2410 - Workers' Comp	-	69,830	69,830	69,830	69,830	69,830	-	0.00%	

**Public Works Department**  
**Customer Service - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
<b>Personal Services</b>	<b>2,484,767</b>	<b>2,657,092</b>	<b>2,657,092</b>	<b>2,733,358</b>	<b>2,735,150</b>	<b>2,725,610</b>	<b>68,518</b>	<b>2.58%</b>	
3216 - Costs/Fees/Permits	405	205	205	205	205	205	-	0.00%	City official business permits
3231 - Food Services	250	500	500	500	500	500	-	0.00%	Food and beverages for Customer Service Week
3237 - Lawn & Tree Service	4,200	3,000	3,000	3,000	3,000	3,000	-	0.00%	Lawn maintenance for utilities pipeyard using contracted services
3299 - Other Services	560,039	571,300	571,300	571,300	571,300	789,326	218,026	38.16%	Sunshine State One Call (utility line locations); Bermex (utility metering services) ; increase due to a 25% increase in utility metering service costs
3304 - Office Equip Rent	-	-	-	1,658	-	-	-	0.00%	
3404 - Components/Parts	490	-	-	-	-	-	-	0.00%	
3613 - Special Delivery	8	-	-	17	-	-	-	0.00%	
3616 - Postage	533	4,500	4,500	4,500	4,500	2,000	(2,500)	(55.56%)	Mailing of account receivables and notifications
3628 - Telephone/Cable TV	7,996	7,200	7,200	7,200	8,300	8,300	1,100	15.28%	
3801 - Gasoline	8,604	9,500	9,500	7,016	13,765	13,765	4,265	44.89%	
3804 - Diesel Fuel	1,109	1,100	1,100	832	1,841	1,841	741	67.36%	
3807 - Oil & Lubricants	12	20	20	20	30	30	10	50.00%	
3904 - Books & Manuals	427	200	200	200	200	-	(200)	(100.00%)	
3907 - Data Proc Supplies	9,492	3,392	3,392	3,392	3,426	3,426	34	1.00%	Software license renewals for the division
3916 - Janitorial Supplies	-	910	910	910	910	910	-	0.00%	Cleaning supplies for the offices of the customer support team
3925 - Office Equip < \$5000	7,111	5,800	5,800	5,800	5,800	5,800	-	0.00%	Replacement of chairs, equipment and customer service phones systems
3926 - Furniture < \$5000	1,920	-	-	-	-	-	-	0.00%	
3928 - Office Supplies	11,361	12,600	12,600	12,600	12,600	12,600	-	0.00%	General office supplies to support the division (pens, notebooks, copier paper, etc)
3940 - Safety Shoes	1,097	1,250	1,250	2,250	1,375	1,375	125	10.00%	Safety shoes for the customer service division
3946 - Tools/Equip < \$5000	9,113	5,000	5,000	5,000	5,000	5,000	-	0.00%	Small tools & equipment for the fields services operations team
3949 - Uniforms	2,292	3,100	3,100	3,100	4,325	4,325	1,225	39.52%	City shirts for Customer Service Week, Public Works Week & Neighbor Support Night
3999 - Other Supplies	1,723	-	-	-	-	-	-	0.00%	
4119 - Training & Travel	900	16,200	16,200	16,200	16,600	16,600	400	2.47%	
4308 - Overhead-Fleet	4,380	8,413	8,413	8,413	9,237	9,237	824	9.79%	
4355 - Servchg-Print Shop	722	2,400	2,400	2,400	2,400	2,400	-	0.00%	Promotional materials for Lauderserv system; business cards

**Public Works Department**  
**Customer Service - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
4373 - Servchg-Fleet O&M	8,712	18,129	18,129	18,129	16,636	16,636	(1,493)	(8.24%)	
4374 - Servchg-Non Fleet	-	500	500	500	500	500	-	0.00%	
4401 - Auto Liability	-	11,429	11,429	11,429	11,429	11,429	-	0.00%	
4404 - Fidelity Bonds	-	150	150	150	150	150	-	0.00%	
4407 - Emp Proceedings	-	15,436	15,436	15,436	15,436	15,436	-	0.00%	
4410 - General Liability	-	416,124	416,124	416,124	416,124	416,124	-	0.00%	
4416 - Other Ins Charges	-	12,583	12,583	12,583	12,583	12,583	-	0.00%	
4428 - Prop/Fire Insurance	-	74,941	74,941	74,941	74,941	74,941	-	0.00%	
4431 - Pub Officials Liab	-	718	718	718	718	718	-	0.00%	
<b>Operating Expenses</b>	<b>642,896</b>	<b>1,206,600</b>	<b>1,206,600</b>	<b>1,206,523</b>	<b>1,213,831</b>	<b>1,429,157</b>	<b>222,557</b>	<b>18.44%</b>	
6416 - Vehicles	-	164,887	164,887	164,887	-	-	(164,887)	(100.00%)	
<b>Capital Outlay</b>	<b>-</b>	<b>164,887</b>	<b>164,887</b>	<b>164,887</b>	<b>-</b>	<b>-</b>	<b>(164,887)</b>	<b>(100.00%)</b>	
<b>Customer Service - Water and Sewer Total</b>	<b>3,127,663</b>	<b>4,028,579</b>	<b>4,028,579</b>	<b>4,104,768</b>	<b>3,948,981</b>	<b>4,154,767</b>	<b>126,188</b>	<b>3.13%</b>	

**Public Works Department**

**Utilities Engineering - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	2,224,080	3,327,899	3,327,899	2,746,409	3,693,537	3,693,537	365,638	10.99%	Transfer of one (1) Senior Project Manager position from the Project Management Fund and transfer of one (1) Project Manager II position from the General Fund into Water and Sewer
1110 - Sick Conv to Cash	5,560	-	-	1,883	-	-	-	0.00%	
1113 - Vac Mgmt Conv	12,855	-	-	3,976	-	-	-	0.00%	
1119 - Payroll Accrual	13,282	-	-	(76,553)	-	-	-	0.00%	
1199 - Other Reg Salaries	-	14,829	14,829	-	3,972	3,972	(10,857)	(73.21%)	
1201 - Longevity Pay	19,497	17,314	17,314	20,009	22,219	22,219	4,905	28.33%	
1304 - Assignment Pay	5,803	-	-	707	-	-	-	0.00%	
1316 - Upgrade Pay	2,000	-	-	-	-	-	-	0.00%	
1401 - Car Allowances	48,040	66,480	66,480	51,150	74,640	74,640	8,160	12.27%	
1407 - Expense Allowances	5,760	8,640	8,640	7,320	8,640	8,640	-	0.00%	
1413 - Cellphone Allowance	12,320	11,760	11,760	20,700	12,120	12,120	360	3.06%	
1501 - Overtime 1.5X Pay	82,624	69,313	69,313	34,380	72,430	72,430	3,117	4.50%	
1504 - Overtime 1X Pay	254	-	-	156	-	-	-	0.00%	
1701 - Retirement Gifts	150	-	-	-	-	-	-	0.00%	
1707 - Sick Termination Pay	7,944	-	-	3,183	-	-	-	0.00%	
1710 - Vacation Term Pay	15,052	-	-	7,285	-	-	-	0.00%	
2119 - Wellness Incentives	3,000	3,000	3,000	3,000	2,000	2,000	(1,000)	(33.33%)	
2204 - Pension - General Emp	219,212	204,300	204,300	185,512	198,260	198,260	(6,040)	(2.96%)	
2210 - Pension - FRS	25,742	134,272	134,272	86,312	173,798	173,798	39,526	29.44%	
2299 - Pension - Def Cont	102,962	102,605	102,605	61,017	92,723	92,723	(9,882)	(9.63%)	
2301 - Soc Sec/Medicare	178,822	263,729	263,729	229,319	291,851	291,851	28,122	10.66%	
2304 - Supplemental FICA	-	5,270	5,270	5,270	5,540	5,540	270	5.12%	
2307 - Year End FICA Accr	639	-	-	(5,970)	-	-	-	0.00%	
2401 - Disability Insurance	3,013	3,634	3,634	552	3,282	3,282	(352)	(9.69%)	
2402 - Life Insurance	3,006	2,363	2,363	3,076	2,625	2,625	262	11.09%	
2404 - Health Insurance	264,911	452,301	452,301	326,960	401,256	401,256	(51,045)	(11.29%)	
2405 - Post Employment Health Obligation	31,200	31,200	31,200	31,200	-	-	(31,200)	(100.00%)	
2407 - Unemployment Comp	844	-	-	-	-	-	-	0.00%	
2410 - Workers' Comp	-	41,270	41,270	41,268	41,270	41,270	-	0.00%	
<b>Personal Services</b>	<b>3,288,572</b>	<b>4,760,179</b>	<b>4,760,179</b>	<b>3,788,121</b>	<b>5,100,163</b>	<b>5,100,163</b>	<b>339,984</b>	<b>7.14%</b>	

**Public Works Department**

**Utilities Engineering - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3113 - Fin & Bank Serv	1,288,306	1,100,000	1,100,000	1,100,000	1,288,306	1,288,306	188,306	17.12%	Credit card merchant fees for Water & Sewer bills; based on FY 2021 actuals
3119 - Legal Services	17,247	-	-	-	-	-	-	0.00%	
3199 - Other Prof Serv	420,551	100,000	300,000	300,000	100,000	100,000	-	0.00%	Bond feasibility study and CIP Projects Cost Estimating Services
3201 - Ad/Marketing	2,356	-	-	-	-	-	-	0.00%	
3210 - Clerical Services	3,234	5,000	5,000	5,000	5,000	5,000	-	0.00%	Prototype minutes recording services for Infrastructure Task Force (ITF)
3216 - Costs/Fees/Permits	26,607	35,500	35,500	35,500	35,500	35,500	-	0.00%	Florida Department of Environmental Protection (FDEP) fines for spills; business permits & professional license renewals; miscellaneous fees
3222 - Custodial Services	-	-	-	2,326	-	-	-	0.00%	
3231 - Food Services	-	1,000	1,000	1,000	1,000	1,000	-	0.00%	Food and refreshments for meetings and trainings
3299 - Other Services	45,967	250,000	250,000	250,000	250,000	250,000	-	0.00%	Valve maintenance services
3304 - Office Equip Rent	6,231	6,514	6,514	5,036	6,514	6,514	-	0.00%	Toshiba printer/copier rentals
3310 - Other Equip Rent	754	-	-	6,195	-	-	-	0.00%	
3404 - Components/Parts	-	5,000	5,000	5,000	5,000	-	(5,000)	(100.00%)	Consolidated funding for tools, parts, components in Subobject 3946 (Tools/Equip <\$5,000)
3407 - Equip Rep & Maint	1,997	5,500	5,500	5,500	5,500	5,500	-	0.00%	Survey equipment calibration and certification
3434 - Imp Rep Materials	101	-	-	-	-	-	-	0.00%	
3437 - Imp Rep & Maint	4,312,228	2,300,000	2,300,000	2,293,805	2,300,000	2,300,000	-	0.00%	Annual utilities repairs & maintenance
3504 - Dupl Paper/Supplies	-	1,000	1,000	1,000	1,000	-	(1,000)	(100.00%)	Reduction based on previous years' actuals
3616 - Postage	14	-	-	-	-	-	-	0.00%	
3628 - Telephone/Cable TV	6,149	5,800	5,800	5,800	6,200	6,200	400	6.90%	
3801 - Gasoline	7,341	9,400	9,400	6,492	11,708	11,708	2,308	24.55%	
3907 - Data Proc Supplies	34,363	35,438	35,438	35,438	34,222	34,222	(1,216)	(3.43%)	Software subscription renewals (Innovyze, AutoCAD, and other project management systems)
3925 - Office Equip < \$5000	2,039	7,400	7,400	7,400	7,400	7,400	-	0.00%	Office equipment replacement
3928 - Office Supplies	5,457	8,500	8,500	8,500	8,500	8,500	-	0.00%	General office supplies
3940 - Safety Shoes	1,242	3,750	3,750	3,750	4,250	4,250	500	13.33%	Safety shoes for Utilities Engineering division

**Public Works Department**

**Utilities Engineering - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3946 - Tools/Equip < \$5000	233	500	500	2,344	500	5,000	4,500	900.00%	Increase based on projected additional activity due to increased staffing (personnel transfers)
3949 - Uniforms	2,800	3,875	3,875	3,875	4,200	4,200	325	8.39%	Division shirts and uniforms
3999 - Other Supplies	252	3,000	3,000	3,000	3,000	3,000	-	0.00%	Door hangers, caution tape, paint and other non-office supplies
4113 - Memberships/ Dues	89	-	-	-	-	-	-	0.00%	
4119 - Training & Travel	11,417	62,400	62,400	62,400	67,600	67,600	5,200	8.33%	
4308 - Overhead-Fleet	13,812	6,795	6,795	6,795	6,333	6,333	(462)	(6.80%)	
4355 - Servchg-Print Shop	61	-	-	-	-	-	-	0.00%	
4361 - Servchg-Pub Works	24,636	-	-	21,982	-	-	-	0.00%	
4373 - Servchg-Fleet O&M	41,028	11,623	11,623	11,623	7,177	7,177	(4,446)	(38.25%)	
4374 - Servchg-Non Fleet	245	-	-	-	-	-	-	0.00%	
4399 - Servchg-Other Funds	-	21,982	21,982	-	44,912	22,930	948	4.31%	
4401 - Auto Liability	-	13,969	13,969	13,969	13,969	13,969	-	0.00%	
4404 - Fidelity Bonds	-	192	192	192	192	192	-	0.00%	
4407 - Emp Proceedings	-	6,950	6,950	6,950	6,950	6,950	-	0.00%	
4410 - General Liability	-	120,953	120,953	120,953	120,953	120,953	-	0.00%	
4416 - Other Ins Charges	-	16,960	16,960	16,960	16,960	16,960	-	0.00%	
4428 - Prop/Fire Insurance	-	95,616	95,616	95,616	95,616	95,616	-	0.00%	
4431 - Pub Officials Liab	-	2,868	2,868	2,868	2,868	2,868	-	0.00%	
<b>Operating Expenses</b>	<b>6,276,757</b>	<b>4,247,485</b>	<b>4,447,485</b>	<b>4,447,268.61</b>	<b>4,461,330</b>	<b>4,437,848</b>	<b>190,363</b>	<b>4.48%</b>	
6499 - Other Equipment	25,526	-	-	-	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>25,526</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Utilities Engineering - Water and Sewer Total</b>	<b>9,590,855</b>	<b>9,007,664</b>	<b>9,207,664</b>	<b>8,235,390</b>	<b>9,561,493</b>	<b>9,538,011</b>	<b>530,347</b>	<b>5.89%</b>	

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	8,803,963	10,608,024	10,608,024	9,693,578	10,754,649	10,754,649	146,625	1.38%	
1107 - Part Time Salaries	652	-	-	-	-	-	-	0.00%	
1110 - Sick Conv to Cash	29,340	-	-	4,388	-	-	-	0.00%	
1113 - Vac Mgmt Conv	17,361	-	-	4,041	-	-	-	0.00%	
1119 - Payroll Accrual	82,355	-	-	(350,740)	-	-	-	0.00%	
1201 - Longevity Pay	162,752	145,744	145,744	137,462	131,397	131,397	(14,347)	(9.84%)	
1304 - Assignment Pay	3,053	-	-	3,256	-	-	-	0.00%	
1310 - Shift Differential	2,480	3,770	3,770	139,524	3,770	3,770	-	0.00%	
1313 - Standby Pay	157,514	85,441	85,441	44,643	80,524	80,524	(4,917)	(5.75%)	Standby pay for emergency tanker services, electrical work, wellfield mechanics, and diesel tech
1316 - Upgrade Pay	9,455	2,550	2,550	7,178	2,690	2,690	140	5.49%	
1401 - Car Allowances	43,240	50,760	50,760	44,810	51,360	51,360	600	1.18%	
1413 - Cellphone Allowance	36,420	36,000	36,000	47,840	34,920	34,920	(1,080)	(3.00%)	
1501 - Overtime 1.5X Pay	1,743,548	1,037,148	1,037,148	1,598,468	1,083,800	1,083,800	46,652	4.50%	
1504 - Overtime 1X Pay	17,900	6,980	6,980	20,980	7,310	7,310	330	4.73%	
1604 - Direct Labor Credits	(9,001)	-	-	-	-	-	-	0.00%	
1701 - Retirement Gifts	1,500	-	-	400	-	-	-	0.00%	
1707 - Sick Termination Pay	33,197	-	-	10,998	-	-	-	0.00%	
1710 - Vacation Term Pay	88,000	-	-	20,204	-	-	-	0.00%	
1799 - Other Term Pay	-	42,740	42,740	42,740	-	-	(42,740)	(100.00%)	
2104 - Mileage Reimburse	-	1,200	1,200	1,200	700	700	(500)	(41.67%)	
2119 - Wellness Incentives	7,000	6,000	6,000	6,000	7,000	7,000	1,000	16.67%	
2204 - Pension - General Emp	1,149,500	1,102,987	1,102,987	1,102,987	856,318	856,318	(246,669)	(22.36%)	Decrease due to a reduction in the City's annual required contribution to the General Employee Retirement (GERS) plan
2210 - Pension - FRS	170,466	348,162	348,162	283,134	423,737	423,737	75,575	21.71%	
2299 - Pension - Def Cont	204,503	177,431	177,431	117,866	168,407	168,407	(9,024)	(5.09%)	
2301 - Soc Sec/Medicare	809,600	829,456	829,456	919,405	839,381	839,381	9,925	1.20%	
2304 - Supplemental FICA	-	79,250	79,250	79,250	83,470	83,470	4,220	5.32%	
2307 - Year End FICA Accr	645	-	-	(26,327)	-	-	-	0.00%	
2401 - Disability Insurance	5,967	6,289	6,289	1,118	5,976	5,976	(313)	(4.98%)	
2402 - Life Insurance	5,919	7,530	7,530	5,356	7,637	7,637	107	1.42%	
2404 - Health Insurance	1,606,577	2,038,820	2,038,820	1,678,954	1,944,917	1,944,917	(93,903)	(4.61%)	

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
2405 - Post Employment Health Obligation	75,600	75,600	75,600	75,600	-	-	(75,600)	(100.00%)	Decrease in required contribution for retiree health benefits
2407 - Unemployment Comp	1,928	-	-	-	-	-	-	0.00%	
2410 - Workers' Comp	-	453,917	453,917	453,936	453,917	453,917	-	0.00%	
<b>Personal Services</b>	<b>15,261,434</b>	<b>17,145,799</b>	<b>17,145,799</b>	<b>16,168,249</b>	<b>16,941,880</b>	<b>16,941,880</b>	<b>(203,919)</b>	<b>(1.19%)</b>	
3125 - Medical Services	1,230	-	-	-	-	-	-	0.00%	
3198 - Backflow Program	9,226	12,435	12,435	12,435	12,435	12,435	-	0.00%	
3199 - Other Prof Serv	224,984	464,555	6,639,555	300,000	464,555	464,555	-	0.00%	Emergency contractor services; force main restoration; backflow installation; environmental services; FDOT-utility work agreements; maintenance of the collection system pumping stations (i.e., wet well cleaning, lining, grout repairs, etc.)
3201 - Ad/Marketing	5,162	-	-	1,583	-	-	-	0.00%	
3216 - Costs/Fees/Permits	3,625	16,475	16,475	16,475	16,515	16,515	40	0.24%	Permit fees for repairs associated with county and state roads that have been interrupted by Public Works
3222 - Custodial Services	30,547	22,000	22,000	32,368	22,000	30,000	8,000	36.36%	Vendor custodial and janitorial services, increase based on existing contract and current trend
3228 - Disposal (Tip) Fees	165,128	214,200	214,200	214,200	224,780	224,780	10,580	4.94%	Disposal of construction debris and excavated materials that are not suitable for reuse from water and wastewater projects
3231 - Food Services	890	1,000	1,000	1,000	1,000	1,000	-	0.00%	Refreshments for community meetings and trainings
3237 - Lawn & Tree Service	15,830	13,000	13,000	19,072	13,000	13,000	-	0.00%	Lawn and tree services for waste water pumping stations and other distribution & collections facilities
3243 - Prizes & Awards	159	-	-	-	-	-	-	0.00%	
3249 - Security Services	67,303	-	-	-	-	-	-	0.00%	
3255 - Solid Waste Collections	3,168	2,700	2,700	2,815	5,800	5,800	3,100	114.81%	

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3299 - Other Services	642,725	1,605,850	1,410,745	1,605,850	1,396,586	1,396,586	(209,264)	(13.03%)	Range line services; aquifer (well) maintenance; pumping services; point repair lining; sewer cleaning; pipe repairs; maintenance of raw water wells at Peele Dixie & Five Ash; lining and grout repairs of collection systems; density or soil testing, proctors, etc
3301 - Heavy Equip Rent	-	4,850	4,850	4,850	1,000	1,000	(3,850)	(79.38%)	Rental equipment for services performed in the repair and maintenance of the wastewater collection system
3304 - Office Equip Rent	2,084	600	600	2,284	600	600	-	0.00%	Toshiba
3307 - Vehicle Rental	10,185	-	-	2,996	-	-	-	0.00%	
3310 - Other Equip Rent	258,848	230,000	230,000	230,000	259,500	259,500	29,500	12.83%	Equipment rental of assets not in the City's inventory; portable toilet service; message boards; signs and barricades; lifts, pumps, and tampers
3401 - Computer Maint	9,236	12,500	12,500	12,500	12,500	12,500	-	0.00%	Supervisory control and data acquisition (SCADA) systems maintenance
3404 - Components/Parts	2,501,850	2,568,300	2,508,420	2,508,420	2,562,800	2,562,800	(5,500)	(0.21%)	Components and parts for the pipe yard, wastewater collections systems, sidewalk repairs, hoses on vacuum trucks, CCTV generator repairs not covered by Fleet; spare pipe fittings, valves, and large water meters
3407 - Equip Rep & Maint	361,953	202,250	202,250	202,250	352,250	352,250	150,000	74.17%	In-house and contractor repair of equipment used in various Public Works operations
3425 - Bldg Rep Materials	1,725	3,300	3,300	3,300	3,300	3,300	-	0.00%	Purchase of building materials; used when labor is performed by city crews
3428 - Bldg Rep & Maint	18,815	5,750	5,750	14,236	5,000	15,750	10,000	173.91%	Repair and maintenance of a City building or facility; used when labor is performed by a third-party contractor
3434 - Imp Rep Materials	139,681	175,000	175,000	175,000	174,400	165,000	(10,000)	(5.71%)	Materials and supplies to repair City property other than buildings (i.e., sidewalks, crosswalks, curbing and any other paved surfaces interrupted by utility work)

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3437 - Imp Rep & Maint	247,625	135,000	135,000	440,000	134,900	134,900	(100)	(0.07%)	Funding for repair and restoration of paved surfaces when third-party vendors are used
3516 - Printing Serv - Ext	2,420	-	-	1,250	-	-	-	0.00%	
3601 - Electricity	962,073	1,045,400	1,045,400	883,641	1,106,400	1,106,400	61,000	5.84%	
3607 - Nat/Propane Gas	615	-	-	748	-	-	-	0.00%	
3616 - Postage	169	-	-	249	-	-	-	0.00%	
3628 - Telephone/Cable TV	247,014	198,300	198,300	198,300	248,000	248,000	49,700	25.06%	
3634 - Water/Sew/Storm	194,461	166,000	166,000	128,136	220,500	220,500	54,500	32.83%	
3799 - Other Chemicals	53,426	17,600	17,600	32,082	22,500	35,000	17,400	98.86%	Chemicals used for degreasers in lift stations
3801 - Gasoline	126,940	136,500	136,500	117,516	200,203	200,203	63,703	46.67%	
3804 - Diesel Fuel	214,398	195,200	195,200	177,816	348,610	348,610	153,410	78.59%	
3807 - Oil & Lubricants	11,464	7,940	7,940	7,940	8,130	8,130	190	2.39%	
3901 - Athletic Equip/Sup	-	-	-	85	-	-	-	0.00%	
3904 - Books & Manuals	1,465	1,220	1,220	1,220	1,220	1,220	-	0.00%	Used for updated code and continual education
3907 - Data Proc Supplies	27,147	5,614	5,614	5,614	5,051	5,051	(563)	(10.03%)	Software upgrades and subscription license renewals
3910 - Electrical Supplies	129,171	260,423	260,423	260,423	260,423	216,000	(44,423)	(17.06%)	Electrical supplies utilized in the maintenance support of all Public Works activities, including supplies utilized in the repair and maintenance of the Five Ash and Peele-Dixie wells
3913 - Horticultural Sup	29,601	11,850	11,850	23,778	15,800	15,800	3,950	33.33%	Sod, replacement landscaping, and topsoil damaged or removed during water and wastewater repairs
3916 - Janitorial Supplies	15,553	4,750	4,750	17,312	4,750	10,000	5,250	110.53%	Janitorial supplies for cleaning offices and work areas
3919 - Laboratory Sup	1,601	-	-	-	-	-	-	0.00%	
3922 - Medical Supplies	2,474	50	50	50	50	50	-	0.00%	
3925 - Office Equip < \$5000	47,613	2,300	2,300	2,300	2,300	2,300	-	0.00%	Small office equipment for the distribution and collections team
3926 - Furniture < \$5000	12,336	-	-	100	-	-	-	0.00%	
3928 - Office Supplies	10,502	8,061	8,061	8,061	7,961	7,961	(100)	(1.24%)	Miscellaneous office supplies (copier papers, pens, pencils, notebooks, etc.)
3937 - Safety/Train Mat	33,191	2,240	2,240	15,783	4,000	15,000	12,760	569.64%	Safety supplies such as gloves, masks, hardhats, etc
3940 - Safety Shoes	30,718	21,875	21,875	24,750	21,875	21,875	-	0.00%	Safety shoes for the distributions and collections team

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3946 - Tools/Equip < \$5000	215,414	137,200	137,200	137,200	137,200	189,000	51,800	37.76%	Tools and equipment utilized in the repair and maintenance of water and wastewater systems
3949 - Uniforms	34,133	45,525	45,525	40,484	65,025	65,025	19,500	42.83%	Division shirts and uniforms for the distributions and collections team
3999 - Other Supplies	89,702	232,750	232,750	192,933	222,500	180,000	(52,750)	(22.66%)	Miscellaneous pump and pipe maintenance supplies; items not covered by a specific line-item; reduction based on three-year average
4119 - Training & Travel	22,957	39,200	39,200	39,200	39,600	39,600	400	1.02%	Training, certifications, renewal of certifications and travel expenses to out of town conferences
4207 - Promotional Contr	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%	Public outreach for Water Matters Day, Neighbor Support Night, Kapow, Claim Your Future Showcase, etc.
4308 - Overhead-Fleet	227,400	210,453	210,453	210,453	321,176	321,176	110,723	52.61%	
4355 - Servchg-Print Shop	10,223	3,500	3,500	3,500	3,500	3,500	-	0.00%	
4361 - Servchg-Pub Works	53,736	52,500	52,500	-	52,500	52,500	-	0.00%	Funding for maintenance support from other functional areas within Public Works
4373 - Servchg-Fleet O&M	679,368	492,526	492,526	492,540	626,183	626,183	133,657	27.14%	
4374 - Servchg-Non Fleet	32,624	16,400	16,400	16,400	16,400	16,400	-	0.00%	
4399 - Servchg-Other Funds	441,972	600,087	600,087	600,084	1,806,323	1,206,236	606,149	101.01%	Roadway Maintenance charges for Water & Sewer restoration work
4401 - Auto Liability	-	224,763	224,763	224,784	224,763	224,763	-	0.00%	
4404 - Fidelity Bonds	-	915	915	912	915	915	-	0.00%	
4407 - Emp Proceedings	-	66,081	66,081	66,084	66,081	66,081	-	0.00%	
4410 - General Liability	-	1,637,542	1,637,542	1,637,556	1,637,542	1,637,542	-	0.00%	
4416 - Other Ins Charges	-	86,440	86,440	86,472	86,440	86,440	-	0.00%	
4428 - Prop/Fire Insurance	-	454,820	454,820	454,824	454,820	454,820	-	0.00%	
4431 - Pub Officials Liab	-	1,912	1,912	1,908	1,912	1,912	-	0.00%	
5604 - Writeoff A/R & Other	2,503	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>8,688,863</b>	<b>12,080,202</b>	<b>18,000,217</b>	<b>11,916,622</b>	<b>13,906,074</b>	<b>13,308,964</b>	<b>1,228,762</b>	<b>10.17%</b>	
6416 - Vehicles	391,051	777,276	777,276	777,276	424,346	424,346	(352,930)	(45.41%)	
6499 - Other Equipment	1,462,395	1,100,000	1,159,880	1,159,880	1,300,000	1,300,000	200,000	18.18%	Used for the replacement of pumps as per the renewal and replacement program in the comprehensive utilities strategic master plan
<b>Capital Outlay</b>	<b>1,853,446</b>	<b>1,877,276</b>	<b>1,937,156</b>	<b>1,937,156</b>	<b>1,724,346</b>	<b>1,724,346</b>	<b>(152,930)</b>	<b>(8.15%)</b>	

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
Distribution and Collection - Water and Sewer Total	25,803,743	31,103,277	37,083,172	30,022,027	32,572,300	31,975,190	871,913	2.80%	

**Public Works Department**

**Treatment - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	3,487,207	4,286,434	4,286,434	4,034,747	4,354,132	4,354,132	67,698	1.58%	
1110 - Sick Conv to Cash	7,125	-	-	-	-	-	-	0.00%	
1113 - Vac Mgmt Conv	8,743	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	15,446	-	-	(125,189)	-	-	-	0.00%	
1199 - Other Reg Salaries	-	4,346	4,346	-	4,449	4,449	103	2.37%	
1201 - Longevity Pay	30,983	24,410	24,410	25,004	27,314	27,314	2,904	11.90%	
1304 - Assignment Pay	43,320	-	-	49,455	-	-	-	0.00%	
1310 - Shift Differential	4,955	7,800	7,800	47,372	7,800	7,800	-	0.00%	
1313 - Standby Pay	46,260	24,000	24,000	14,900	24,000	24,000	-	0.00%	
1316 - Upgrade Pay	4,893	220	220	721	230	230	10	4.55%	
1401 - Car Allowances	32,150	43,560	43,560	32,400	43,560	43,560	-	0.00%	
1407 - Expense Allowances	1,440	1,440	1,440	1,440	1,440	1,440	-	0.00%	
1413 - Cellphone Allowance	11,180	11,400	11,400	10,160	9,960	9,960	(1,440)	(12.63%)	
1501 - Overtime 1.5X Pay	213,201	287,494	287,494	252,924	300,410	300,410	12,916	4.49%	
1504 - Overtime 1X Pay	2,354	1,670	1,670	3,484	1,750	1,750	80	4.79%	
1604 - Direct Labor Credits	(2,020)	-	-	-	-	-	-	0.00%	
1701 - Retirement Gifts	50	-	-	-	-	-	-	0.00%	
1707 - Sick Termination Pay	10,677	-	-	2,055	-	-	-	0.00%	
1710 - Vacation Term Pay	18,923	-	-	5,719	-	-	-	0.00%	
2119 - Wellness Incentives	9,000	8,500	8,500	8,500	9,500	9,500	1,000	11.76%	
2204 - Pension - General Emp	295,175	261,019	261,019	261,019	208,369	208,369	(52,650)	(20.17%)	Decrease due to a reduction in the City's annual required contribution to the General Employee Retirement (GERS) plan
2210 - Pension - FRS	64,804	138,171	138,171	114,709	175,371	175,371	37,200	26.92%	
2299 - Pension - Def Cont	156,592	152,417	152,417	99,509	135,080	135,080	(17,337)	(11.37%)	
2301 - Soc Sec/Medicare	287,004	333,899	333,899	324,280	338,783	338,783	4,884	1.46%	
2304 - Supplemental FICA	-	21,590	21,590	21,590	23,120	23,120	1,530	7.09%	
2307 - Year End FICA Accr	944	-	-	(9,957)	-	-	-	0.00%	
2401 - Disability Insurance	4,468	5,401	5,401	915	4,792	4,792	(609)	(11.28%)	
2402 - Life Insurance	3,034	3,045	3,045	3,124	3,095	3,095	50	1.64%	
2404 - Health Insurance	579,892	745,361	745,361	661,504	781,856	781,856	36,495	4.90%	
2405 - Post Employment Health Obligation	50,400	50,400	50,400	50,400	-	-	(50,400)	(100.00%)	Decrease in required contribution for retiree health benefits

**Public Works Department**

**Treatment - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
2407 - Unemployment Comp	3,120	-	-	-	-	-	-	0.00%	
2410 - Workers' Comp	-	182,686	182,686	182,686	182,686	182,686	-	0.00%	
<b>Personal Services</b>	<b>5,391,320</b>	<b>6,595,263</b>	<b>6,595,263</b>	<b>6,073,471</b>	<b>6,637,697</b>	<b>6,637,697</b>	<b>42,434</b>	<b>0.64%</b>	
3198 - Backflow Program	225	14,000	14,000	14,000	14,000	14,000	-	0.00%	
3199 - Other Prof Serv	305,577	149,000	149,000	149,000	149,000	149,000	-	0.00%	Consultants services for plant permits, plant process reviews, recommendations, etc.
3201 - Ad/Marketing	1,436	-	-	877	-	-	-	0.00%	
3216 - Costs/Fees/Permits	31,988	28,035	28,035	28,035	28,035	28,035	-	0.00%	Annual National Environmental Laboratory Accreditation Program (NELAP) Certification of Lab, Water Treatment Plant regulatory agencies permits and costs; City business parking permits
3222 - Custodial Services	15,482	-	-	-	-	-	-	0.00%	
3228 - Disposal (Tip) Fees	1,422	2,400	2,400	5,750	2,260	2,260	(140)	(5.83%)	
3231 - Food Services	100	200	200	200	200	200	-	0.00%	
3237 - Lawn & Tree Service	41,332	30,935	30,935	30,332	30,935	40,000	9,065	29.30%	Lawn service at the Water Treatment Plants
3249 - Security Services	613	-	-	-	-	-	-	0.00%	
3252 - Sludge Disposal	-	-	-	489	-	-	-	0.00%	
3255 - Solid Waste Collections	4,506	4,800	4,800	4,800	4,810	4,810	10	0.21%	
3299 - Other Services	54,401	52,065	52,065	52,065	52,065	52,065	-	0.00%	Water filtration in lab; mechanical calibration of convection laboratory ovens, incubators, refrigerators and water baths; laboratory temp staffing
3301 - Heavy Equip Rent	42,105	10,000	10,000	26,572	10,000	30,000	20,000	200.00%	Rental of rollers, lift, bobcats, excavators, etc. and other heavy equipment to work in the facility
3304 - Office Equip Rent	5,238	5,400	5,400	1,414	5,400	5,400	-	0.00%	Photocopier lease at multiple locations
3310 - Other Equip Rent	76,763	12,500	12,500	14,150	17,500	17,500	5,000	40.00%	Signs and barricades while maintenance work is completed around the plant for employee safety
3401 - Computer Maint	68,692	60,000	60,000	60,000	60,000	60,000	-	0.00%	Supervisory control and data acquisition (SCADA) systems maintenance
3404 - Components/Parts	576,373	723,000	723,000	723,000	704,000	600,000	(123,000)	(17.01%)	Components and parts needed for SCADA systems, water lab, and wastewater plants

**Public Works Department**

**Treatment - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3407 - Equip Rep & Maint	258,715	174,403	174,403	174,403	174,403	250,000	75,597	43.35%	Maintenance and repair of pumps, motors, and skids; repair of specialized wastewater lab equipment (i.e., mechanical convection ovens, muffle furnaces and laboratory grade cold storage units)
3425 - Bldg Rep Materials	7,191	20,400	20,400	20,400	20,400	10,000	(10,400)	(50.98%)	Parts for plumbing components, paint, maintenance and repair supplies to maintain Water and Sewer plant buildings
3428 - Bldg Rep & Maint	133,256	22,000	22,000	22,000	22,000	42,000	20,000	90.91%	Maintenance of multiple City buildings; pressure washing, window cleaning, parking lot patching/repairs, asphalt coating, and other building repairs
3434 - Imp Rep Materials	7,426	-	-	-	-	-	-	0.00%	
3437 - Imp Rep & Maint	107,985	-	-	8,000	-	-	-	0.00%	
3601 - Electricity	2,055,103	2,241,500	2,241,500	2,081,660	2,363,400	2,363,400	121,900	5.44%	
3613 - Special Delivery	137	100	100	323	100	100	-	0.00%	
3616 - Postage	407	100	100	100	100	100	-	0.00%	
3628 - Telephone/Cable TV	32,071	35,200	35,200	35,200	32,400	32,400	(2,800)	(7.95%)	
3634 - Water/Sew/Storm	35,099	261,000	261,000	185,560	39,800	39,800	(221,200)	(84.75%)	
3701 - Chlorine	424,761	560,000	560,000	597,757	560,000	560,000	-	0.00%	Funding for chlorine chemicals used in water treatment
3704 - Coagulants	20,731	20,300	20,300	20,300	20,300	20,300	-	0.00%	Funding for coagulant chemicals used in water treatment
3710 - Lime	2,115,954	1,803,450	1,803,450	1,876,280	2,103,450	2,103,450	300,000	16.63%	Funding for lime chemicals used in water treatment
3714 - Aqueous Ammonia	45,306	61,550	61,550	61,550	61,550	61,550	-	0.00%	Funding for aqueous ammonia chemicals used in water treatment
3715 - Hydrofluosilicic Acid	60,601	80,000	80,000	139,600	80,000	80,000	-	0.00%	Funding for hydrofluosilicic acid chemicals used in water treatment
3716 - Corrosion Inhibitor	92,320	155,000	155,000	155,000	155,000	155,000	-	0.00%	Funding for corrosion inhibitor chemicals used in water treatment
3717 - Sodium Hypochlorite	58,952	75,000	75,000	93,340	75,000	75,000	-	0.00%	Funding for sodium hypochlorite chemicals used in water treatment
3718 - Sodium Hydroxide	166,466	190,000	190,000	190,000	190,000	190,000	-	0.00%	Funding for sodium hydroxide chemicals used in water treatment
3719 - Scale Inhibitor	129,629	115,000	115,000	115,000	121,900	121,900	6,900	6.00%	Funding for scale inhibitor chemicals used in water treatment

**Public Works Department**

**Treatment - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3720 - Sulfuric Acid	275,534	350,000	350,000	350,000	350,000	350,000	-	0.00%	Funding for sulfuric acid chemicals used in water treatment
3799 - Other Chemicals	69,813	35,000	35,000	35,000	35,000	35,000	-	0.00%	Reagents and chemicals for waste water lab; skids cleaning and chemicals to clean filters at the water treatment plant
3801 - Gasoline	3,484	3,900	3,900	3,176	5,527	5,527	1,627	41.72%	
3804 - Diesel Fuel	45,160	119,600	119,600	67,029	25,018	25,018	(94,582)	(79.08%)	
3807 - Oil & Lubricants	4,925	8,330	8,330	8,330	7,290	7,290	(1,040)	(12.48%)	
3904 - Books & Manuals	707	1,000	1,000	1,000	1,000	1,000	-	0.00%	Technical and chemical manuals
3907 - Data Proc Supplies	8,305	6,890	6,890	6,890	6,994	6,994	104	1.51%	Software upgrades for plants and labs
3910 - Electrical Supplies	48,764	50,000	50,000	50,000	50,000	50,000	-	0.00%	Funding for lights, pump motors, and other electrical supplies
3913 - Horticultural Sup	1,564	-	-	-	-	-	-	0.00%	
3916 - Janitorial Supplies	9,359	25,500	25,500	25,500	25,500	25,500	-	0.00%	Janitorial cleaning supplies for the water treatment plant
3919 - Laboratory Sup	96,383	77,000	77,000	80,415	77,000	77,000	-	0.00%	Laboratory supplies such as microfiber filters, tins, gloves, glassware, colilert tests, vessels, petri dishes, and disposable serological pipettes
3922 - Medical Supplies	545	1,000	1,000	1,000	3,000	1,000	-	0.00%	Medical supplies and first aid kits for the water and sewer treatment team
3925 - Office Equip < \$5000	4,465	13,300	13,300	13,300	13,300	13,300	-	0.00%	Small office equipment for the water and sewer treatment team
3926 - Furniture < \$5000	436	-	-	-	-	-	-	0.00%	
3928 - Office Supplies	6,534	6,975	6,975	6,975	8,975	8,975	2,000	28.67%	General office supplies (copier paper, pens, pencils, notebooks)
3937 - Safety/Train Mat	11,182	3,500	3,500	3,500	13,500	3,500	-	0.00%	Safety supplies such as gloves, masks, hardhats, etc.
3940 - Safety Shoes	7,753	8,000	8,000	8,000	8,000	8,000	-	0.00%	Safety shoes for the water and sewer treatment team
3946 - Tools/Equip < \$5000	22,452	17,100	17,100	17,100	17,100	25,500	8,400	49.12%	Miscellaneous tools and equipment including ovens, muffle furnaces, analytical balances, etc.
3949 - Uniforms	7,385	16,850	16,850	16,850	23,300	23,300	6,450	38.28%	Division shirts and uniforms for the water and sewer treatment team

**Public Works Department**

**Treatment - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3999 - Other Supplies	64,467	76,000	76,000	76,000	117,500	76,000	-	0.00%	Cartridge filters, consumables for biology lab, Peele Dixie SCADA programmable logic controllers, data loggers, uninterruptible power supply (UPS), etc.
4118 - Training	-	-	-	3,300	-	-	-	0.00%	
4119 - Training & Travel	15,705	32,400	32,400	32,400	32,400	32,400	-	0.00%	used for training, certifications, recertifications, and travel expenses for out of town conferences.
4308 - Overhead-Fleet	7,116	7,318	7,318	7,318	8,184	8,184	866	11.83%	
4355 - Servchg-Print Shop	3,061	500	500	500	500	500	-	0.00%	Printing for miscellaneous documents such as consumer confidence reports and compliance issues (permits, etc.); new business cards
4361 - Servchg-Pub Works	18,584	-	-	-	-	-	-	0.00%	
4373 - Servchg-Fleet O&M	16,164	14,011	14,011	14,011	13,092	13,092	(919)	(6.56%)	
4374 - Servchg-Non Fleet	12	300	300	300	300	300	-	0.00%	
4401 - Auto Liability	-	12,699	12,699	12,699	12,699	12,699	-	0.00%	
4404 - Fidelity Bonds	-	338	338	338	338	338	-	0.00%	
4407 - Emp Proceedings	-	31,825	31,825	31,825	31,825	31,825	-	0.00%	
4410 - General Liability	-	843,476	843,476	843,476	843,476	843,476	-	0.00%	
4416 - Other Ins Charges	-	31,183	31,183	31,183	31,183	31,183	-	0.00%	
4428 - Prop/Fire Insurance	-	167,975	167,975	167,975	167,975	167,975	-	0.00%	
4431 - Pub Officials Liab	-	1,549	1,549	1,549	1,549	1,549	-	0.00%	
<b>Operating Expenses</b>	<b>7,728,222</b>	<b>8,870,857</b>	<b>8,870,857</b>	<b>8,804,096</b>	<b>9,029,533</b>	<b>8,994,695</b>	<b>123,838</b>	<b>1.40%</b>	
6416 - Vehicles	-	95,355	95,355	95,355	76,933	76,933	(18,422)	(19.32%)	
6499 - Other Equipment	318,581	200,000	200,000	200,000	225,000	225,000	25,000	12.50%	Large motors, pumps, generators and replacement of aging plant equipment
<b>Capital Outlay</b>	<b>318,581</b>	<b>295,355</b>	<b>295,355</b>	<b>295,355</b>	<b>301,933</b>	<b>301,933</b>	<b>6,578</b>	<b>2.23%</b>	
<b>Treatment - Water and Sewer Total</b>	<b>13,438,123</b>	<b>15,761,475</b>	<b>15,761,475</b>	<b>15,172,922</b>	<b>15,969,162</b>	<b>15,934,324</b>	<b>172,849</b>	<b>1.10%</b>	

**Public Works Department**

**Environmental Resources - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	645,386	686,077	686,077	690,859	719,459	719,459	33,382	4.87%	
1110 - Sick Conv to Cash	2,043	-	-	2,444	-	-	-	0.00%	
1113 - Vac Mgmt Conv	1,772	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	2,425	-	-	(22,216)	-	-	-	0.00%	
1199 - Other Reg Salaries	-	3,178	3,178	-	3,223	3,223	45	1.42%	
1201 - Longevity Pay	7,258	7,594	7,594	7,603	7,948	7,948	354	4.66%	
1401 - Car Allowances	3,000	3,000	3,000	3,000	3,000	3,000	-	0.00%	
1407 - Expense Allowances	4,320	4,320	4,320	4,680	4,320	4,320	-	0.00%	
1413 - Cellphone Allowance	2,480	1,920	1,920	3,420	2,400	2,400	480	25.00%	
1501 - Overtime 1.5X Pay	62	630	630	120	660	660	30	4.76%	
1707 - Sick Termination Pay	-	-	-	1,081	-	-	-	0.00%	
1710 - Vacation Term Pay	-	-	-	3,055	-	-	-	0.00%	
2104 - Mileage Reimburse	-	300	300	300	100	100	(200)	(66.67%)	Use of personal vehicle when City vehicle not available
2119 - Wellness Incentives	2,500	2,500	2,500	2,500	2,000	2,000	(500)	(20.00%)	
2204 - Pension - General Emp	67,693	73,058	73,058	73,058	44,964	44,964	(28,094)	(38.45%)	Decrease due to a reduction in the City's annual required contribution to the General Employee Retirement (GERS) plan
2210 - Pension - FRS	8,009	11,509	11,509	13,656	19,907	19,907	8,398	72.97%	
2299 - Pension - Def Cont	22,607	22,275	22,275	14,789	17,855	17,855	(4,420)	(19.84%)	
2301 - Soc Sec/Medicare	48,567	54,015	54,015	59,035	56,638	56,638	2,623	4.86%	
2304 - Supplemental FICA	-	50	50	50	50	50	-	0.00%	
2307 - Year End FICA Accr	191	-	-	(1,664)	-	-	-	0.00%	
2401 - Disability Insurance	699	789	789	145	625	625	(164)	(20.79%)	
2402 - Life Insurance	624	486	486	656	510	510	24	4.94%	
2404 - Health Insurance	91,686	95,462	95,462	92,598	90,208	90,208	(5,254)	(5.50%)	
2410 - Workers' Comp	-	5,567	5,567	5,567	5,567	5,567	-	0.00%	
<b>Personal Services</b>	<b>911,322</b>	<b>972,730</b>	<b>972,730</b>	<b>954,736</b>	<b>979,434</b>	<b>979,434</b>	<b>6,704</b>	<b>0.69%</b>	
3199 - Other Prof Serv	82,279	77,251	77,251	77,251	88,686	88,686	11,435	14.80%	Funding for backflow transaction fees and credit card fees
3201 - Ad/Marketing	1,895	750	750	750	750	750	-	0.00%	Water conservation outreach; giveaways (pencils, pens, bags, shower timers, etc.)
3216 - Costs/Fees/Permits	205	500	500	500	250	250	(250)	(50.00%)	TAM parking placards, port passes

**Public Works Department**

**Environmental Resources - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3299 - Other Services	44,910	117,069	117,069	117,069	138,404	138,404	21,335	18.22%	Saltwater well redevelopment; Naturescape; Conservation Pay\$
3401 - Computer Maint	-	1,750	1,750	1,750	1,750	1,750	-	0.00%	Computer maintenance and support
3407 - Equip Rep & Maint	-	500	500	500	500	500	-	0.00%	Repair and maintenance of field equipment
3628 - Telephone/Cable TV	5,594	4,300	4,300	4,300	5,600	5,600	1,300	30.23%	
3634 - Water/Sew/Storm	3,664	-	-	1,140	4,200	4,200	4,200	100.00%	
3799 - Other Chemicals	880	420	420	420	420	420	-	0.00%	Chlorine test tabs and chemical standards for conducting field test
3801 - Gasoline	2,558	3,900	3,900	2,164	4,119	4,119	219	5.62%	
3907 - Data Proc Supplies	822	840	840	840	998	998	158	18.81%	Software subscriptions (Adobe, Microsoft, and Laserfiche)
3925 - Office Equip < \$5000	3,867	1,400	1,400	1,400	1,400	1,800	400	28.57%	Small office equipment purchases for the environmental resources team
3926 - Furniture < \$5000	-	-	-	160	-	-	-	0.00%	
3928 - Office Supplies	502	600	600	600	600	600	-	0.00%	General office supplies (pens, notebooks, copier paper, etc.)
3940 - Safety Shoes	824	1,000	1,000	1,000	1,000	1,000	-	0.00%	Safety shoes for the environmental resources team
3946 - Tools/Equip < \$5000	861	2,500	2,500	2,500	2,500	2,500	-	0.00%	Equipment for sampling/field operations (i.e. batteries, gloves, hats, insect/sun spray, umbrellas)
3949 - Uniforms	1,060	1,350	1,350	1,350	1,850	1,850	500	37.04%	Division shirts and uniforms for the environmental resources team
3999 - Other Supplies	190	200	200	200	200	200	-	0.00%	Non-standard equipment (i.e. probes, rain gear, rubber boots, etc.)
4119 - Training & Travel	239	9,000	9,000	9,000	9,000	9,000	-	0.00%	Funding for training, certifications and recertifications
4308 - Overhead-Fleet	3,480	3,118	3,118	3,118	3,271	3,271	153	4.91%	
4355 - Servchg-Print Shop	-	2,000	2,000	2,000	2,000	2,000	-	0.00%	Printed material to support outreach initiatives
4373 - Servchg-Fleet O&M	7,800	5,371	5,371	5,371	4,125	4,125	(1,246)	(23.20%)	
4401 - Auto Liability	-	6,349	6,349	6,349	6,349	6,349	-	0.00%	
4404 - Fidelity Bonds	-	47	47	47	47	47	-	0.00%	
4407 - Emp Proceedings	-	3,140	3,140	3,140	3,140	3,140	-	0.00%	
4410 - General Liability	-	76,038	76,038	76,038	76,038	76,038	-	0.00%	
4416 - Other Ins Charges	-	3,830	3,830	3,830	3,830	3,830	-	0.00%	

**Public Works Department**

**Environmental Resources - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
4428 - Prop/Fire Insurance	-	23,258	23,258	23,258	23,258	23,258	-	0.00%	
4431 - Pub Officials Liab	-	478	478	478	478	478	-	0.00%	
<b>Operating Expenses</b>	<b>161,630</b>	<b>346,959</b>	<b>346,959</b>	<b>346,523</b>	<b>384,763</b>	<b>385,163</b>	<b>38,204</b>	<b>11.01%</b>	
6416 - Vehicles	-	25,057	25,057	25,057	-	-	(25,057)	(100.00%)	
<b>Capital Outlay</b>	<b>-</b>	<b>25,057</b>	<b>25,057</b>	<b>25,057</b>	<b>-</b>	<b>-</b>	<b>(25,057)</b>	<b>(100.00%)</b>	
<b>Environmental Resources - Water and Sewer Total</b>	<b>1,072,952</b>	<b>1,344,746</b>	<b>1,344,746</b>	<b>1,326,316</b>	<b>1,364,197</b>	<b>1,364,597</b>	<b>19,851</b>	<b>1.48%</b>	

**Public Works Department**

**Department Support - Water and Sewer**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
2407 - Unemployment Comp	-	1,000	1,000	1,000	1,000	1,000	-	0.00%	
2410 - Workers' Comp	976,032	-	-	-	-	-	-	0.00%	
9237 - Transfer Out to Special Obligation Bonds	2,615,352	2,588,624	2,588,624	2,588,624	2,570,225	2,570,225	(18,399)	(0.71%)	
9239 - Transfer Out to Special Obligation Bonds Refinance	576,216	621,837	621,837	621,837	1,301,079	<b>679,242</b>	57,405	9.23%	
<b>Personal Services</b>	<b>4,167,600</b>	<b>3,211,461</b>	<b>3,211,461</b>	<b>3,211,461</b>	<b>3,872,304</b>	<b>3,250,467</b>	<b>39,006</b>	<b>1.21%</b>	
3101 - Acct & Auditing	36,937	37,100	37,100	37,100	35,100	35,100	(2,000)	(5.39%)	
3316 - Building Leases	198,996	245,900	245,900	245,900	245,900	245,900	-	0.00%	Monthly rent to the General Fund
3319 - Office Space Rent	25,289	29,000	29,000	29,000	29,000	<b>28,000</b>	(1,000)	(3.45%)	Tower 101 Office rent
3404 - Components/Parts	795	-	-	-	-	-	-	0.00%	
4118 - Training	57,664	100,000	100,000	88,097	100,000	100,000	-	0.00%	
4119 - Training & Travel	10,722	-	-	11,903	-	-	-	0.00%	
4304 - Indirect Admin Serv	4,049,856	4,348,807	4,348,807	4,348,807	4,962,284	4,962,284	613,477	14.11%	
4334 - Servchg-Airport	125,316	128,000	128,000	128,000	133,760	133,760	5,760	4.50%	
4343 - Servchg-Info Sys	3,644,256	3,725,744	3,725,744	3,725,744	3,725,744	3,725,744	-	0.00%	
4361 - Servchg-Pub Works	(756,640)	166,776	166,776	166,776	348,420	<b>181,644</b>	14,868	8.91%	Budgeted salary allocations based on historic trends
4399 - Servchg-Other Funds	-	(770,000)	(770,000)	(770,000)	(1,540,000)	<b>(770,000)</b>	-	0.00%	Water lab service charge to the Central Regional Wastewater System
4401 - Auto Liability	284,580	-	-	-	-	-	-	0.00%	
4404 - Fidelity Bonds	1,500	-	-	-	-	-	-	0.00%	
4407 - Emp Proceedings	144,840	-	-	-	-	-	-	0.00%	
4410 - General Liability	2,922,480	-	-	-	-	-	-	0.00%	
4416 - Other Ins Charges	140,172	-	-	-	-	-	-	0.00%	
4428 - Prop/Fire Insurance	843,624	-	-	-	-	-	-	0.00%	
4431 - Pub Officials Liab	9,432	-	-	-	-	-	-	0.00%	
5401 - Purchases	1,733,763	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	-	0.00%	Inventory of pipe, valves, and other supplies for water and sewer upgrades and repairs
5404 - Issues	(1,503,128)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	-	0.00%	Use of the Utilities pipe yard inventory
5410 - Write Off Old Inv	8,626	-	-	-	-	-	-	0.00%	
5604 - Writeoff A/R & Other	1,280,403	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>13,259,483</b>	<b>8,011,327</b>	<b>8,011,327</b>	<b>8,011,327</b>	<b>8,040,208</b>	<b>8,642,432</b>	<b>631,105</b>	<b>7.88%</b>	
<b>Department Support - Water and Sewer Total</b>	<b>17,427,083</b>	<b>11,222,788</b>	<b>11,222,788</b>	<b>11,222,788</b>	<b>11,912,512</b>	<b>11,892,899</b>	<b>670,111</b>	<b>5.97%</b>	

# Central Regional Wastewater System Fund





Department Fund Financial Summary

**Financial Summary - Funding Source**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Central Regional Wastewater System - 451	\$ 19,921,050	21,552,139	23,280,909	22,223,778	671,639	3.1%
<b>Total Funding</b>	<b>19,921,050</b>	<b>21,552,139</b>	<b>23,280,909</b>	<b>22,223,778</b>	<b>671,639</b>	<b>3.1%</b>

**Financial Summary - Program Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
State Revolving Fund Loans	1,194,740	1,194,738	1,194,738	1,194,739	1	0.0%
Treatment	15,206,193	16,751,277	18,480,047	17,422,916	671,639	4.0%
Revenue Bonds	3,520,117	3,606,124	3,606,124	3,606,124	0	0.0%
<b>Total Expenditures</b>	<b>19,921,050</b>	<b>21,552,139</b>	<b>23,280,909</b>	<b>22,223,778</b>	<b>671,639</b>	<b>3.1%</b>

**Financial Summary - Category Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Personal Services	3,270,011	3,766,487	3,485,459	3,808,848	42,361	1.1%
Operating Expenses	10,818,036	12,434,790	14,444,588	13,064,068	629,278	5.1%
Capital Outlay	1,118,146	550,000	550,000	550,000	-	0.0%
Debt Services	4,714,857	4,800,862	4,800,862	4,800,863	1	0.0%
<b>Total Expenditures</b>	<b>\$ 19,921,050</b>	<b>21,552,139</b>	<b>23,280,909</b>	<b>22,223,778</b>	<b>671,639</b>	<b>3.1%</b>
Full Time Equivalents (FTEs)	37	37	37	37	-	0.0%

**FY 2023 Major Variances**

**Operating Expenses**

- \$ 359,000 - Increase in contracted services for sludge hauling
- 221,400 - Increase in electricity costs

# Descriptions & Line Items by Division



**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
J304 - Fort Lauderdale	28,110,316	29,527,585	29,527,585	29,702,425	30,798,762	30,798,762	1,271,177	4.31%	
J306 - Oakland Park	4,317,731	5,273,294	5,273,294	4,973,998	5,291,429	5,291,429	18,135	0.34%	
J310 - Tamarac	174,740	188,507	188,507	179,169	190,047	190,047	1,540	0.82%	
J311 - Davie	58,862	51,777	51,777	55,160	59,072	59,072	7,295	14.09%	
J312 - Wilton Manors	1,767,086	1,022,145	1,022,145	1,257,152	1,366,776	1,366,776	344,631	33.72%	
N103 - Earn-Pooled Investments	40,173	830,792	830,792	425,366	1,534,212	703,420	(127,372)	(15.33%)	
N403 - Insurance Proceeds	-	-	196,650	-	-	-	-	0.00%	
N404 - Vehicle Sale Proceeds	1,500	-	-	-	-	-	-	0.00%	
<b>Revenue</b>	<b>34,470,408</b>	<b>36,894,100</b>	<b>37,090,750</b>	<b>36,593,270</b>	<b>39,240,298</b>	<b>38,409,506</b>	<b>1,515,406</b>	<b>4.11%</b>	
<b>Treatment - Central Regional Wastewater System Total</b>	<b>34,470,408</b>	<b>36,894,100</b>	<b>37,090,750</b>	<b>36,593,270</b>	<b>39,240,298</b>	<b>38,409,506</b>	<b>1,515,406</b>	<b>4.11%</b>	

**Public Works Department**

**Revenue Bonds - Central Regional Wastewater System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
7101 - Bond Principal	188,063	246,563	246,563	246,563	252,611	252,611	6,048	2.45%	
7201 - Bond Interest	3,374,880	3,354,276	3,354,276	3,354,276	3,324,073	3,324,073	(30,203)	(0.90%)	
7203 - Loan Interest	6,683	-	-	-	24,155	24,155	24,155	100.00%	
7211 - Bond Prem/Disc Amort	(120,179)	-	-	-	-	-	-	0.00%	
7213 - Bond Refund Gain/Loss Amort	65,030	-	-	-	-	-	-	0.00%	
7305 - Other Debt Costs	5,640	5,285	5,285	5,285	5,285	5,285	-	0.00%	
<b>Debt Services</b>	<b>3,520,117</b>	<b>3,606,124</b>	<b>3,606,124</b>	<b>3,606,124</b>	<b>3,606,124</b>	<b>3,606,124</b>	<b>0</b>	<b>0.00%</b>	
	3,520,117	3,606,124	3,606,124	3,606,124	3,606,124	3,606,124	0	0.00%	

**Public Works Department**

**State Revolving Fund Loans - Central Regional Wastewater System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
7103 - Loan Principal	1,009,476	1,032,379	1,032,379	1,032,379	1,055,805	<b>1,055,805</b>	23,426	2.27%	
7203 - Loan Interest	185,264	162,359	162,359	162,359	138,933	<b>138,933</b>	(23,426)	(14.43%)	
<b>Debt Services</b>	<b>1,194,740</b>	<b>1,194,738</b>	<b>1,194,738</b>	<b>1,194,738</b>	<b>1,194,739</b>	<b>1,194,739</b>	<b>1</b>	<b>0.00%</b>	
	1,194,740	1,194,738	1,194,738	1,194,738	1,194,739	1,194,739	1	0.00%	

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	1,871,090	2,336,177	2,336,177	2,146,556	2,397,561	2,397,561	61,384	2.63%	
1110 - Sick Conv to Cash	4,466	-	-	2,476	-	-	-	0.00%	
1113 - Vac Mgmt Conv	2,793	-	-	-	-	-	-	0.00%	
1116 - Comp Absences	7,046	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	12,081	-	-	(67,793)	-	-	-	0.00%	
1199 - Other Reg Salaries	-	3,528	3,528	-	-	-	(3,528)	(100.00%)	
1201 - Longevity Pay	13,561	14,309	14,309	12,115	12,319	12,319	(1,990)	(13.91%)	
1304 - Assignment Pay	20,430	-	-	22,275	-	-	-	0.00%	
1310 - Shift Differential	5,500	5,850	5,850	14,491	5,850	5,850	-	0.00%	
1313 - Standby Pay	189	-	-	645	18,720	6,500	6,500	100.00%	Increase due to the implementation of a standby policy for the wastewater treatment team
1401 - Car Allowances	16,080	16,080	16,080	16,080	16,080	16,080	-	0.00%	
1413 - Cellphone Allowance	6,420	4,080	4,080	12,120	7,920	7,920	3,840	94.12%	
1501 - Overtime 1.5X Pay	248,907	133,637	133,637	163,396	139,650	139,650	6,013	4.50%	
1504 - Overtime 1X Pay	2,039	3,770	3,770	892	3,940	3,940	170	4.51%	
1701 - Retirement Gifts	100	-	-	-	-	-	-	0.00%	
1707 - Sick Termination Pay	2,242	-	-	-	-	-	-	0.00%	
1710 - Vacation Term Pay	2,658	-	-	-	-	-	-	0.00%	
2119 - Wellness Incentives	6,000	6,000	6,000	6,000	7,000	7,000	1,000	16.67%	
2204 - Pension - General Emp	129,723	140,392	140,392	140,392	108,338	108,338	(32,054)	(22.83%)	Decrease due to a reduction in the City's annual required contribution to the General Employee Retirement (GERS) plan
2210 - Pension - FRS	23,284	65,493	65,493	46,652	74,313	74,313	8,820	13.47%	
2299 - Pension - Def Cont	98,287	97,713	97,713	71,534	101,431	101,431	3,718	3.81%	
2301 - Soc Sec/Medicare	161,255	181,885	181,885	182,308	186,191	186,191	4,306	2.37%	
2304 - Supplemental FICA	-	9,970	9,970	9,970	10,980	10,980	1,010	10.13%	
2307 - Year End FICA Accr	1,183	-	-	(5,121)	-	-	-	0.00%	
2401 - Disability Insurance	2,845	3,459	3,459	690	3,600	3,600	141	4.08%	
2402 - Life Insurance	1,616	1,657	1,657	1,716	1,704	1,704	47	2.84%	
2404 - Health Insurance	313,549	400,689	400,689	366,260	416,661	416,661	15,972	3.99%	
2405 - Post Employment Health Obligation	60,349	33,600	33,600	33,600	-	-	(33,600)	(100.00%)	
2407 - Unemployment Comp	3,442	-	-	-	-	-	-	0.00%	
2410 - Workers' Comp	42,924	66,353	66,353	66,360	66,353	66,353	-	0.00%	

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
9237 - Transfer Out to Special Obligation Bonds	172,044	195,002	195,002	195,002	191,776	191,776	(3,226)	(1.65%)	
9239 - Transfer Out to Special Obligation Bonds Refinance	37,908	46,843	46,843	46,843	97,524	50,681	3,838	8.19%	
<b>Personal Services</b>	<b>3,270,011</b>	<b>3,766,487</b>	<b>3,766,487</b>	<b>3,485,459.39</b>	<b>3,867,911</b>	<b>3,808,848</b>	<b>42,361</b>	<b>1.12%</b>	
3101 - Acct & Auditing	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%	Audit and monitoring of capital projects
3104 - Arch/Eng Serv	45,548	-	-	-	-	-	-	0.00%	
3198 - Backflow Program	-	5,045	5,045	5,045	5,045	5,045	-	0.00%	
3199 - Other Prof Serv	273,883	305,000	2,334,600	2,334,600	254,726	155,000	(150,000)	(49.18%)	Consultant services for permitting, task orders, environmental management services, and other various contractor work
3216 - Costs/Fees/Permits	12,720	16,705	16,705	16,705	6,705	7,718	(8,987)	(53.80%)	County permits and state license fees, including storage tank and repump permits
3222 - Custodial Services	24,181	-	-	19,240	18,000	25,000	25,000	100.00%	Vendor custodial and janitorial services, increase based on existing contract and current trend
3228 - Disposal (Tip) Fees	69,882	71,000	71,000	71,000	92,850	92,850	21,850	30.77%	Disposal of grit, rags, trash and lift station debris to the landfill
3231 - Food Services	33	400	400	400	400	400	-	0.00%	
3237 - Lawn & Tree Service	43,995	35,000	35,000	37,928	43,325	44,874	9,874	28.21%	Maintenance of the GTL wellfield site; increase based on terms of the new contract
3252 - Sludge Disposal	1,993,874	2,101,200	2,101,200	2,101,200	2,460,200	2,460,200	359,000	17.09%	Contracted sludge hauling
3255 - Solid Waste Collections	111,540	88,100	88,100	88,100	150,970	150,970	62,870	71.36%	Contracted solid waste collections
3299 - Other Services	83,713	28,000	28,000	28,000	38,000	38,000	10,000	35.71%	Miscellaneous plumbing contractor work, pest control, welding and testing
3301 - Heavy Equip Rent	6,668	-	-	-	15,000	15,000	15,000	100.00%	Heavy equipment rental as needed when city assets are not available
3304 - Office Equip Rent	3,843	4,000	4,000	3,909	4,000	4,000	-	0.00%	Toshiba
3310 - Other Equip Rent	8,590	10,000	10,000	10,000	35,000	10,000	-	0.00%	Short-term rental of process equipment
3319 - Office Space Rent	35,223	40,000	40,000	40,000	40,000	38,000	(2,000)	(5.00%)	Tower 101 rental allotment
3401 - Computer Maint	12,660	-	-	-	-	-	-	0.00%	
3404 - Components/Parts	398,973	215,000	215,000	215,000	345,000	215,000	-	0.00%	Parts for maintenance of process equipment, pumps, valves, replacement parts and other components

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3407 - Equip Rep & Maint	101,261	100,000	100,000	100,000	250,000	100,000	-	0.00%	Repair of pumps and motors
3425 - Bldg Rep Materials	549	5,000	5,000	5,000	5,000	5,000	-	0.00%	Paint, caulking, and sealants
3428 - Bldg Rep & Maint	140,586	20,000	20,000	64,800	95,000	95,000	75,000	375.00%	Concrete repair, epoxy flooring and painting by vendors
3434 - Imp Rep Materials	4,571	-	-	29	1,700	-	-	0.00%	Materials purchased and used for necessary repairs at the treatment plant, such as asphalt patches
3437 - Imp Rep & Maint	213,783	-	-	2,404	23,000	-	-	0.00%	Repair of buried valves and restoration (backfilling)
3601 - Electricity	2,127,008	2,224,700	2,224,700	2,053,426	2,446,100	2,446,100	221,400	9.95%	
3607 - Nat/Propane Gas	37	-	-	192	-	-	-	0.00%	
3616 - Postage	214	-	-	16	-	-	-	0.00%	
3628 - Telephone/Cable TV	1,248	800	800	800	1,400	1,400	600	75.00%	
3634 - Water/Sew/Storm	590,127	557,000	557,000	590,127	669,200	669,200	112,200	20.14%	
3701 - Chlorine	108,270	250,000	250,000	257,138	288,000	250,000	-	0.00%	Chlorine used to disinfect treated wastewater and control microbial growth in wells; odor control units
3707 - Hydrogen Peroxide	389,150	490,000	490,000	326,130	50,000	50,000	(440,000)	(89.80%)	Chemical used to reduce odors; decrease due to the implementation of the Corrosion Inhibitor Chemical Feed Program
3713 - Polymers	222,106	235,000	235,000	350,604	327,000	327,000	92,000	39.15%	Polymer chemicals used for dewatering biosolids
3717 - Sodium Hypochlorite	498	2,000	2,000	2,000	2,000	2,000	-	0.00%	Sodium hypochlorite chemicals used to reduce odors
3718 - Sodium Hydroxide	5,296	26,000	26,000	29,700	26,000	26,000	-	0.00%	Sodium hydroxide chemicals used to reduce odors
3799 - Other Chemicals	227,965	2,377,500	2,377,500	2,500,035	2,382,383	2,382,383	4,883	0.21%	Repump corrosion inhibitor and welding gases used in cryogenic plant, liquid oxygen, deliveries during plant shutdown; increase due to the implementation of the Corrosion Inhibitor Chemical Feed Program
3801 - Gasoline	1,092	800	800	576	1,726	1,726	926	115.75%	
3804 - Diesel Fuel	19,197	65,800	65,800	2,328	46,083	46,083	(19,717)	(29.97%)	Reduction based on FY 2021 actuals
3807 - Oil & Lubricants	9,930	6,430	6,430	6,430	10,490	10,490	4,060	63.14%	Coating and machinery lubricants
3904 - Books & Manuals	-	-	-	93	-	-	-	0.00%	
3907 - Data Proc Supplies	857	907	907	907	871	871	(36)	(3.97%)	Software subscriptions (Adobe and Laserfiche)

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3910 - Electrical Supplies	141,842	75,000	75,000	75,000	108,000	108,000	33,000	44.00%	Motors, circuit boards, controllers, actuators, conduit, conductors, and wiring
3916 - Janitorial Supplies	9,476	5,000	5,000	15,619	9,000	9,000	4,000	80.00%	Cleaning supplies for custodial services and internal maintenance workers; increase based on three-year average
3919 - Laboratory Sup	9,646	4,600	4,600	4,600	13,380	13,380	8,780	190.87%	Lab chemicals, pipettes, plastic sample bottles
3922 - Medical Supplies	1,151	100	100	100	531	531	431	431.00%	Medical supplies
3925 - Office Equip < \$5000	4,181	7,400	7,400	7,400	4,400	7,400	-	0.00%	Small office supplies for staff
3926 - Furniture < \$5000	1,218	-	-	-	1,000	-	-	0.00%	
3928 - Office Supplies	3,180	1,900	1,900	1,900	2,768	2,768	868	45.68%	Office supplies such as pens, notebooks, copier paper, etc .
3931 - Periodicals & Mag	108	-	-	-	-	-	-	0.00%	
3937 - Safety/Train Mat	3,715	2,000	2,000	2,000	2,000	2,000	-	0.00%	Safety supplies such as gloves, masks, etc.
3940 - Safety Shoes	4,098	4,625	4,625	4,625	4,750	4,625	-	0.00%	Safety shoes for the wastewater treatment team
3946 - Tools/Equip < \$5000	34,774	7,500	7,500	7,500	20,500	20,500	13,000	173.33%	Replacement of defective pressure gauges, transmitters, A/C replacements, small motors, etc.
3949 - Uniforms	9,390	9,800	9,800	9,800	14,250	13,900	4,100	41.84%	Division shirts and uniforms for the wastewater treatment team
3999 - Other Supplies	22,836	2,300	2,300	19,004	14,300	2,300	-	0.00%	Miscellaneous equipment such as batteries, storage shelving, replacement signs, and respirators/filters
4119 - Training & Travel	8,372	12,200	12,200	12,200	12,200	12,200	-	0.00%	
4304 - Indirect Admin Serv	632,184	657,781	657,781	657,781	690,809	690,809	33,028	5.02%	
4308 - Overhead-Fleet	8,988	10,085	10,085	10,085	13,186	13,186	3,101	30.75%	
4343 - Servchg-Info Sys	320,328	166,379	166,379	166,379	166,379	166,379	-	0.00%	
4355 - Servchg-Print Shop	484	-	-	-	-	-	-	0.00%	
4361 - Servchg-Pub Works	387,348	229,268	229,268	229,268	591,915	362,647	133,379	58.18%	
4373 - Servchg-Fleet O&M	26,028	23,991	23,991	23,991	24,711	24,711	720	3.00%	
4374 - Servchg-Non Fleet	18	-	-	-	-	-	-	0.00%	
4399 - Servchg-Other Funds	891,736	791,982	791,982	791,982	1,584,912	792,930	948	0.12%	Service charges for water lab and stormwater administrative services
4401 - Auto Liability	8,652	10,159	10,159	10,159	10,159	10,159	-	0.00%	
4404 - Fidelity Bonds	156	192	192	192	192	192	-	0.00%	

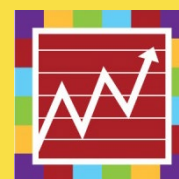
**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
4407 - Emp Proceedings	11,460	10,780	10,780	10,780	10,780	10,780	-	0.00%	
4410 - General Liability	214,248	244,155	244,155	244,155	244,155	244,155	-	0.00%	
4416 - Other Ins Charges	17,052	16,960	16,960	16,960	16,960	16,960	-	0.00%	
4428 - Prop/Fire Insurance	753,744	856,650	856,650	856,650	856,650	856,650	-	0.00%	
4431 - Pub Officials Liab	552	596	596	596	596	596	-	0.00%	
<b>Operating Expenses</b>	<b>10,818,036</b>	<b>12,434,790</b>	<b>14,464,390</b>	<b>14,444,588</b>	<b>14,555,657</b>	<b>13,064,068</b>	<b>629,278</b>	<b>5.06%</b>	
6499 - Other Equipment	1,118,146	550,000	746,500	550,000	550,000	550,000	-	0.00%	Replacement equipment for treatment plant such as pumps, motors, valves, etc.
<b>Capital Outlay</b>	<b>1,118,146</b>	<b>550,000</b>	<b>746,500</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>-</b>	<b>0.00%</b>	
<b>Treatment - Central Regional Wastewater System Total</b>	<b>15,206,193</b>	<b>16,751,277</b>	<b>18,977,377</b>	<b>18,480,047</b>	<b>18,973,568</b>	<b>17,422,916</b>	<b>671,639</b>	<b>4.01%</b>	

# Stormwater Fund





**Public Works Department - Stormwater Fund**

**Department Fund Financial Summary**

**Financial Summary - Funding Source**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Stormwater - 470	\$ 15,821,089	20,938,426	20,737,078	23,610,616	2,672,190	12.8%
<b>Total Funding</b>	<b>15,821,089</b>	<b>20,938,426</b>	<b>20,737,078</b>	<b>23,610,616</b>	<b>2,672,190</b>	<b>12.8%</b>

**Financial Summary - Program Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Distribution and Collection	12,243,123	7,435,006	7,324,379	8,556,328	1,121,322	15.1%
Environmental Resources	849,966	1,422,603	1,331,882	1,206,777	(215,826)	(15.2%)
Department Support	2,553,739	2,280,817	2,280,817	2,635,893	355,076	15.6%
Revenue Bonds	174,261	9,800,000	9,800,000	11,211,618	1,411,618	14.4%
<b>Total Expenditures</b>	<b>15,821,089</b>	<b>20,938,426</b>	<b>20,737,078</b>	<b>23,610,616</b>	<b>2,672,190</b>	<b>12.8%</b>

**Financial Summary - Category Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Personal Services	4,307,381	4,658,882	4,457,780	4,770,606	111,724	2.4%
Operating Expenses	10,941,443	6,319,008	6,318,762	6,508,896	189,888	3.0%
Capital Outlay	398,004	160,536	160,536	1,119,496	958,960	597.3%
Debt Services	174,261	9,800,000	9,800,000	11,211,618	1,411,618	14.4%
<b>Total Expenditures</b>	<b>\$ 15,821,089</b>	<b>20,938,426</b>	<b>20,737,078</b>	<b>23,610,616</b>	<b>2,672,190</b>	<b>12.8%</b>
Full Time Equivalents (FTEs)	41	40	40	40	-	0.0%

**FY 2023 Major Variances**

**Operating Expenses**

- \$ 318,022 - Increase in allocation for Public Works service charges, mostly for roadway work, based on last year's actuals
- 41,608 - Increase due to inflation in fuel costs
- (178,662) - Decrease in professional services, primarily due to the removal of one-time funding for Algal Bloom Mitigation Project

**Capital Outlay**

- 958,960 - Increase in number of vehicle purchases based on established replacement schedule

**Debt Service**

- 1,411,618 - Increase due to planned issuance of debt for Fiscal Year 2023

# Descriptions & Line Items by Division



**Public Works Department**

**Distribution and Collection - Stormwater**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
J284 - Write Off Recoveries	357,155	-	-	111,096	-	-	-	0.00%	
J326 - Stormwater Fees	27,582,166	28,698,537	28,698,537	28,698,537	28,698,537	27,582,166	(1,116,371)	(3.89%)	Annual stormwater assessment used to protect property from flooding and to keep roads passable
N103 - Earn-Pooled Investments	6,784	307,745	307,745	157,565	768,224	460,479	152,734	49.63%	
N119 - Ad Valorem Interest Earnings	457	-	-	175	-	-	-	0.00%	
N129 - Other Income (Penalty Charges)	(113,425)	51,000	51,000	5,579	51,000	51,000	-	0.00%	
N404 - Vehicle Sale Proceeds	3,600	-	-	27,500	-	-	-	0.00%	
N572 - P/W/Other-Interfund Svc Chg	116,139	43,964	43,964	43,964	43,964	45,861	1,897	4.31%	
<b>Revenue</b>	<b>27,952,876</b>	<b>29,101,246</b>	<b>29,101,246</b>	<b>29,044,416</b>	<b>29,561,725</b>	<b>28,139,506</b>	<b>(961,740)</b>	<b>(3.30%)</b>	
<b>Distribution and Collection - Stormwater Total</b>	<b>27,952,876</b>	<b>29,101,246</b>	<b>29,101,246</b>	<b>29,044,416</b>	<b>29,561,725</b>	<b>28,139,506</b>	<b>(961,740)</b>	<b>(3.30%)</b>	

**Public Works Department**

**Environmental Resources - Stormwater**

**Division-Fund Budget by SubObject**

<b>Sub-Object - Name</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2023 Department Requested</b>	<b>FY 2023 Department Request</b>	<b>FY 2022 Adopted vs FY 2023 Department Request</b>	<b>% Dif</b>	<b>Justification</b>
N404 - Vehicle Sale Proceeds	9,000	-	-	-	-	-	0.00%	
N552 - Engineering-Interfund Svc Chg	431,426	345,447	345,447	387,446	387,446	41,999	12.16%	
<b>Revenue</b>	<b>440,426</b>	<b>345,447</b>	<b>345,447</b>	<b>387,446</b>	<b>387,446</b>	<b>41,999</b>	<b>12.16%</b>	
<b>Environmental Resources - Stormwater Total</b>	<b>440,426</b>	<b>345,447</b>	<b>345,447</b>	<b>387,446</b>	<b>387,446</b>	<b>41,999</b>	<b>12.16%</b>	

**Public Works Department**

**Revenue Bonds - Stormwater**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
7101 - Bond Principal	-	-	-	-	4,985,000	4,985,000	4,985,000	100.00%	
7201 - Bond Interest	-	-	-	-	6,152,067	6,152,067	6,152,067	100.00%	
7203 - Loan Interest	1,086	9,729,630	9,729,630	9,729,630	2,621	2,621	2,621	(99.97%)	
7305 - Other Debt Costs	173,175	70,370	70,370	70,370	71,930	71,930	71,930	2.22%	
<b>Debt Services</b>	<b>174,261</b>	<b>9,800,000</b>	<b>9,800,000</b>	<b>9,800,000</b>	<b>11,211,618</b>	<b>11,211,618</b>	<b>11,211,618</b>	<b>14.40%</b>	
	174,261	9,800,000	9,800,000	9,800,000	11,211,618	11,211,618	11,211,618	14.40%	

**Public Works Department**

**Distribution and Collection - Stormwater**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	1,753,988	1,966,611	1,966,611	1,933,584	2,029,469	2,029,469	62,858	3.20%	
1110 - Sick Conv to Cash	624	-	-	-	-	-	-	0.00%	
1113 - Vac Mgmt Conv	5,898	-	-	633	-	-	-	0.00%	
1116 - Comp Absences	13,747	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	11,000	-	-	(66,759)	-	-	-	0.00%	
1201 - Longevity Pay	27,075	25,237	25,237	21,531	22,173	22,173	(3,064)	(12.14%)	
1304 - Assignment Pay	6,165	-	-	738	-	-	-	0.00%	
1310 - Shift Differential	390	390	390	35,333	390	390	-	0.00%	
1313 - Standby Pay	37,880	37,800	37,800	11,468	42,200	42,200	4,400	11.64%	
1316 - Upgrade Pay	309	-	-	-	-	-	-	0.00%	
1401 - Car Allowances	14,160	14,160	14,160	14,160	14,160	14,160	-	0.00%	
1407 - Expense Allowances	1,920	1,440	1,440	1,440	1,440	1,440	-	0.00%	
1413 - Cellphone Allowance	5,200	5,040	5,040	7,200	4,560	4,560	(480)	(9.52%)	
1501 - Overtime 1.5X Pay	298,331	196,149	196,149	178,100	204,970	204,970	8,821	4.50%	
1504 - Overtime 1X Pay	7,255	2,510	2,510	2,176	2,620	2,620	110	4.38%	
1604 - Direct Labor Credits	(7,772)	-	-	-	-	-	-	0.00%	
1707 - Sick Termination Pay	6,317	-	-	3,760	-	-	-	0.00%	
1710 - Vacation Term Pay	5,825	-	-	6,516	-	-	-	0.00%	
2119 - Wellness Incentives	3,000	3,000	3,000	3,000	3,000	3,000	-	0.00%	
2204 - Pension - General Emp	267,296	243,929	243,929	262,717	215,334	215,334	(28,595)	(11.72%)	Decrease due to a reduction in the City's annual required contribution to the General Employee Retirement (GERS) plan
2210 - Pension - FRS	56,995	79,747	79,747	70,366	80,461	80,461	714	0.90%	
2299 - Pension - Def Cont	22,955	9,733	9,733	6,163	9,840	9,840	107	1.10%	
2301 - Soc Sec/Medicare	159,031	154,001	154,001	173,278	158,493	158,493	4,492	2.92%	
2304 - Supplemental FICA	-	14,980	14,980	14,980	15,880	15,880	900	6.01%	
2307 - Year End FICA Accr	474	-	-	(5,079)	-	-	-	0.00%	
2401 - Disability Insurance	647	344	344	69	349	349	5	1.45%	
2402 - Life Insurance	708	1,398	1,398	696	1,440	1,440	42	3.00%	
2404 - Health Insurance	331,025	388,332	388,332	358,104	392,114	392,114	3,782	0.97%	
2405 - Post Employment Health Obligation	33,549	12,000	12,000	12,000	-	-	(12,000)	(100.00%)	
2410 - Workers' Comp	-	74,816	74,816	74,816	74,816	74,816	-	0.00%	
<b>Personal Services</b>	<b>3,063,992</b>	<b>3,231,617</b>	<b>3,231,617</b>	<b>3,120,990</b>	<b>3,273,709</b>	<b>3,273,709</b>	<b>42,092</b>	<b>1.30%</b>	
3198 - Backflow Program	-	290	290	290	290	290	-	0.00%	

**Public Works Department**

**Distribution and Collection - Stormwater**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3199 - Other Prof Serv	257,312	655,000	655,000	655,000	655,000	655,000	-	0.00%	City's Watershed Asset Management Plan (program was paused throughout FY2021), including consulting fees and administration; annual revenue sufficiency and parcel tax roll reconciliation; Stantec consulting services
3201 - Ad/Marketing	1,579	1,000	1,000	1,000	1,000	1,000	-	0.00%	Notification flyers for construction and repair related field activities
3216 - Costs/Fees/Permits	8,580	500	500	41,831	500	2,000	1,500	300.00%	Required permits
3228 - Disposal (Tip) Fees	168,297	135,300	135,300	135,300	150,800	150,800	15,500	11.46%	Disposal of grit, rags, trash and debris by City vehicles to landfill
3255 - Solid Waste Collections	694,583	12,400	12,400	12,000	23,730	23,730	11,330	91.37%	Miscellaneous solid waste collections
3299 - Other Services	5,378,758	923,125	923,125	931,468	923,125	923,125	-	0.00%	Field density tests, Melrose drainage maintenance, stormwater infrastructure cleaning and maintenance services; asset data collection & migration
3304 - Office Equip Rent	3,589	-	-	2,806	-	3,500	3,500	100.00%	Toshiba
3310 - Other Equip Rent	56,082	30,000	30,000	30,000	30,000	30,000	-	0.00%	Rental of barricades and other maintenance of traffic (MOT) equipment
3401 - Computer Maint	33,415	-	-	-	-	-	-	0.00%	
3404 - Components/Parts	204,849	205,000	205,000	205,000	205,000	205,000	-	0.00%	Pipe, rock, manholes, grates, as well as ongoing rock & grade-Melrose maintenance; tidal valve maintenance, pollutant retardant baffles (PRB); storm-station component replacements
3407 - Equip Rep & Maint	37,144	7,000	7,000	7,000	7,000	7,000	-	0.00%	Miscellaneous equipment repair and maintenance
3428 - Bldg Rep & Maint	10,089	5,000	5,000	5,000	5,000	5,000	-	0.00%	Building repairs and maintenance at the Central Maintenance Shop (CMS) or Plant A
3434 - Imp Rep Materials	5,901	26,000	26,000	26,000	26,000	10,000	(16,000)	(61.54%)	Specialty concrete and asphalt for the restoration of roadways and sidewalks after maintenance and other projects are completed
3437 - Imp Rep & Maint	1,253,368	1,200,000	1,200,000	1,192,932	1,200,000	1,200,000	-	0.00%	Stormwater operations and engineering projects
3516 - Printing Serv - Ext	-	-	-	204	-	-	-	0.00%	
3601 - Electricity	45,789	57,400	57,400	31,720	52,700	52,700	(4,700)	(8.19%)	
3616 - Postage	18	-	-	-	-	-	-	0.00%	
3628 - Telephone/Cable TV	20,354	18,200	18,200	18,200	20,500	20,500	2,300	12.64%	

**Public Works Department**

**Distribution and Collection - Stormwater**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3634 - Water/Sew/Storm	5,035	6,200	6,200	2,856	5,700	5,700	(500)	(8.06%)	
3799 - Other Chemicals	166	-	-	939	-	-	-	0.00%	
3801 - Gasoline	14,292	14,700	14,700	12,836	21,897	21,897	7,197	48.96%	
3804 - Diesel Fuel	65,060	72,200	72,200	56,384	106,611	106,611	34,411	47.66%	
3807 - Oil & Lubricants	1,638	2,250	2,250	2,250	940	940	(1,310)	(58.22%)	
3904 - Books & Manuals	730	-	-	-	-	-	-	0.00%	
3907 - Data Proc Supplies	7,277	5,616	5,616	5,616	6,745	6,745	1,129	20.10%	Software subscriptions (Adobe, Microsoft, AutoCAD)
3910 - Electrical Supplies	82	-	-	-	-	-	-	0.00%	
3913 - Horticultural Sup	44,935	25,000	25,000	25,000	30,000	30,000	5,000	20.00%	Restoration of landscapes after repairs and other projects are completed
3916 - Janitorial Supplies	390	-	-	214	-	-	-	0.00%	
3925 - Office Equip < \$5000	3,629	3,500	3,500	3,500	3,500	3,500	-	0.00%	Miscellaneous, small office equipment
3926 - Furniture < \$5000	-	-	-	300	-	-	-	0.00%	
3928 - Office Supplies	3,075	4,500	4,500	4,500	4,500	4,500	-	0.00%	Miscellaneous office supplies (pens, notebooks, copier paper, etc)
3937 - Safety/Train Mat	2,136	-	-	35	-	-	-	0.00%	
3940 - Safety Shoes	4,020	4,000	4,000	4,000	4,125	4,125	125	3.13%	Safety shoes for stormwater staff
3946 - Tools/Equip < \$5000	17,398	11,000	11,000	11,000	11,000	17,000	6,000	54.55%	Tools and equipment for the division and for the implementation of the Watershed Asset Management Program via condition assessment in the New River Watershed
3949 - Uniforms	10,055	10,900	10,900	10,900	10,900	10,900	-	0.00%	Division shirts and uniforms
3999 - Other Supplies	12,453	9,000	9,000	9,000	9,000	9,000	-	0.00%	Other supplies used in stormwater operations
4119 - Training & Travel	8,929	12,200	12,200	12,200	12,200	12,200	-	0.00%	
4308 - Overhead-Fleet	61,740	74,305	74,305	74,305	105,550	105,550	31,245	42.05%	
4355 - Servchg-Print Shop	1,134	800	800	800	800	800	-	0.00%	
4361 - Servchg-Pub Works	116,760	-	-	-	-	-	-	0.00%	
4373 - Servchg-Fleet O&M	191,292	192,104	192,104	192,104	215,647	215,647	23,543	12.26%	
4374 - Servchg-Non Fleet	29,194	-	-	-	-	-	-	0.00%	
4401 - Auto Liability	-	50,794	50,794	50,794	50,794	50,794	-	0.00%	
4404 - Fidelity Bonds	-	177	177	177	177	177	-	0.00%	
4407 - Emp Proceedings	-	10,372	10,372	10,372	10,372	10,372	-	0.00%	
4410 - General Liability	-	239,343	239,343	239,343	239,343	239,343	-	0.00%	
4416 - Other Ins Charges	-	16,960	16,960	16,960	16,960	16,960	-	0.00%	

**Public Works Department**

**Distribution and Collection - Stormwater**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
4431 - Pub Officials Liab	-	717	717	717	717	717	-	0.00%	
<b>Operating Expenses</b>	<b>8,781,127</b>	<b>4,042,853</b>	<b>4,042,853</b>	<b>4,042,853</b>	<b>4,168,123</b>	<b>4,163,123</b>	<b>120,270</b>	<b>2.97%</b>	
6416 - Vehicles	331,635	160,536	160,536	160,536	1,119,496	1,119,496	958,960	597.35%	Replacement of two (2) vac trucks, one (1) light tandem roller, and one (1) Bobcat loader
6499 - Other Equipment	66,369	-	-	-	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>398,004</b>	<b>160,536</b>	<b>160,536</b>	<b>160,536</b>	<b>1,119,496</b>	<b>1,119,496</b>	<b>958,960</b>	<b>597.35%</b>	
<b>Distribution and Collection - Stormwater Total</b>	<b>12,243,123</b>	<b>7,435,006</b>	<b>7,435,006</b>	<b>7,324,379</b>	<b>8,561,328</b>	<b>8,556,328</b>	<b>1,121,322</b>	<b>15.08%</b>	

**Public Works Department**

**Environmental Resources - Stormwater**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	502,245	667,685	714,988	608,278	693,938	693,938	26,253	3.93%	
1110 - Sick Conv to Cash	2,414	-	-	-	-	-	-	0.00%	
1113 - Vac Mgmt Conv	7,720	-	-	4,265	-	-	-	0.00%	
1119 - Payroll Accrual	5,118	-	-	(19,086)	-	-	-	0.00%	
1201 - Longevity Pay	2,127	2,310	2,310	2,331	2,535	2,535	225	9.74%	
1316 - Upgrade Pay	203	-	-	-	-	-	-	0.00%	
1401 - Car Allowances	15,080	19,080	21,080	18,580	19,080	19,080	-	0.00%	
1407 - Expense Allowances	1,320	1,440	1,440	1,440	1,440	1,440	-	0.00%	
1413 - Cellphone Allowance	2,260	2,400	2,720	3,760	2,040	2,040	(360)	(15.00%)	
1710 - Vacation Term Pay	-	-	-	7,316	-	-	-	0.00%	
2119 - Wellness Incentives	1,500	1,500	1,500	1,500	1,500	1,500	-	0.00%	
2204 - Pension - General Emp	22,706	24,423	24,423	24,423	20,919	20,919	(3,504)	(14.35%)	Decrease due to a reduction in the City's annual required contribution to the General Employee Retirement (GERS) plan
2210 - Pension - FRS	-	10,311	15,430	11,692	21,802	21,802	11,491	111.44%	
2299 - Pension - Def Cont	35,635	41,378	41,378	27,926	34,337	34,337	(7,041)	(17.02%)	
2301 - Soc Sec/Medicare	39,501	53,007	56,803	54,767	55,006	55,006	1,999	3.77%	
2307 - Year End FICA Accr	440	-	-	(1,563)	-	-	-	0.00%	
2401 - Disability Insurance	1,062	1,468	1,468	264	1,219	1,219	(249)	(16.96%)	
2402 - Life Insurance	269	473	507	288	493	493	20	4.23%	
2404 - Health Insurance	73,041	98,312	106,020	87,131	105,029	105,029	6,717	6.83%	
2410 - Workers' Comp	-	8,833	8,833	8,833	8,833	8,833	-	0.00%	
<b>Personal Services</b>	<b>712,641</b>	<b>932,620</b>	<b>998,900</b>	<b>842,145</b>	<b>968,171</b>	<b>968,171</b>	<b>35,551</b>	<b>3.81%</b>	
3199 - Other Prof Serv	89,732	278,662	278,662	278,662	278,662	100,000	(178,662)	(64.11%)	Broward County water quality monitoring; Stantec consulting (Billing rate studies for stormwater); Annual National Pollutant Discharge Elimination System (NPDES) services
3201 - Ad/Marketing	605	2,500	2,500	2,500	2,500	2,500	-	0.00%	Promotional materials and giveaways in support of NPDES (bags, pencils, etc.)
3216 - Costs/Fees/Permits	17,369	17,384	17,384	17,384	17,384	17,384	-	0.00%	Florida Department of Environmental Protection NPDES Permit
3228 - Disposal (Tip) Fees	-	-	-	550	-	-	-	0.00%	
3299 - Other Services	11,391	82,000	82,000	78,000	9,398	9,398	(72,602)	(88.54%)	Environmental clean-up services

**Public Works Department**

**Environmental Resources - Stormwater**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3304 - Office Equip Rent	1,920	-	-	2,149	-	-	-	0.00%	
3628 - Telephone/Cable TV	72	-	-	-	100	100	100	100.00%	
3801 - Gasoline	796	200	200	824	1,269	1,269	1,069	534.50%	Increase due to inflation of fuel costs and additional fuel usage
3904 - Books & Manuals	137	-	-	-	100	-	-	0.00%	
3907 - Data Proc Supplies	699	1,038	1,038	1,038	1,431	1,431	393	37.86%	Software subscriptions (Adobe, Microsoft, Laserfiche)
3913 - Horticultural Sup	200	-	-	292	-	-	-	0.00%	
3925 - Office Equip < \$5000	868	1,200	6,200	1,200	1,200	1,400	200	16.67%	Small office equipment
3928 - Office Supplies	1,793	2,000	2,200	2,000	2,000	2,000	-	0.00%	Miscellaneous office supplies (pens, notebooks, copier paper, etc)
3940 - Safety Shoes	249	750	750	750	875	875	125	16.67%	Safety shoes for the Stormwater team
3946 - Tools/Equip < \$5000	-	-	-	139	500	-	-	0.00%	
3949 - Uniforms	-	175	175	175	175	175	-	0.00%	Division shirts and uniforms
3999 - Other Supplies	495	2,000	2,000	2,000	2,000	2,000	-	0.00%	Pollution mitigation supplies (i.e. absorbent, pads, booms, etc.)
4113 - Memberships/Dues	1,600	-	-	-	-	-	-	0.00%	
4119 - Training & Travel	8,067	16,800	19,200	16,800	16,800	16,800	-	0.00%	
4308 - Overhead-Fleet	372	465	465	465	381	381	(84)	(18.06%)	
4355 - Servchg-Print Shop	420	2,545	2,545	2,545	1,000	1,000	(1,545)	(60.71%)	Targeted outreach material and mailers.
4373 - Servchg-Fleet O&M	540	595	595	595	224	224	(371)	(62.35%)	
4401 - Auto Liability	-	1,270	1,270	1,270	1,270	1,270	-	0.00%	
4404 - Fidelity Bonds	-	36	36	36	36	36	-	0.00%	
4407 - Emp Proceedings	-	2,868	2,868	2,868	2,868	2,868	-	0.00%	
4410 - General Liability	-	72,829	72,829	72,829	72,829	72,829	-	0.00%	
4416 - Other Ins Charges	-	3,830	3,830	3,830	3,830	3,830	-	0.00%	
4431 - Pub Officials Liab	-	836	836	836	836	836	-	0.00%	
<b>Operating Expenses</b>	<b>137,325</b>	<b>489,983</b>	<b>497,583</b>	<b>489,737</b>	<b>417,668</b>	<b>238,606</b>	<b>(251,377)</b>	<b>(51.30%)</b>	
<b>Environmental Resources - Stormwater Total</b>	<b>849,966</b>	<b>1,422,603</b>	<b>1,496,483</b>	<b>1,331,882</b>	<b>1,385,839</b>	<b>1,206,777</b>	<b>(215,826)</b>	<b>(15.17%)</b>	

**Public Works Department**

**Department Support - Stormwater**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
2410 - Workers' Comp	61,416	-	-	-	-	-	-	0.00%	
9237 - Transfer Out to Special Obligation Bonds	384,600	398,837	398,837	398,837	418,206	418,206	19,369	4.86%	
9239 - Transfer Out to Special Obligation Bonds Refinance	84,732	95,808	95,808	95,808	206,328	110,520	14,712	15.36%	
<b>Personal Services</b>	<b>530,748</b>	<b>494,645</b>	<b>494,645</b>	<b>494,645</b>	<b>624,534</b>	<b>528,726</b>	<b>34,081</b>	<b>6.89%</b>	
3101 - Acct & Auditing	3,218	3,300	3,300	3,300	4,900	4,900	1,600	48.48%	
3319 - Office Space Rent	95,731	100,000	100,000	100,000	100,000	103,000	3,000	3.00%	Office Space rent in Tower 101
4304 - Indirect Admin Serv	668,172	790,483	790,483	790,483	788,856	788,856	(1,627)	(0.21%)	
4343 - Servchg-Info Sys	328,200	145,269	145,269	145,269	145,269	145,269	-	0.00%	
4361 - Servchg-Pub Works	1,183,884	747,120	747,120	747,120	1,812,262	1,065,142	318,022	42.57%	Increase in allocation for Public Works service charges, mostly for roadway work, based on last year's actuals
4370 - Servchg-Treasury	80,460	-	-	-	-	-	-	0.00%	
4401 - Auto Liability	49,776	-	-	-	-	-	-	0.00%	
4404 - Fidelity Bonds	180	-	-	-	-	-	-	0.00%	
4407 - Emp Proceedings	14,064	-	-	-	-	-	-	0.00%	
4410 - General Liability	272,532	-	-	-	-	-	-	0.00%	
4416 - Other Ins Charges	19,716	-	-	-	-	-	-	0.00%	
4431 - Pub Officials Liab	1,308	-	-	-	-	-	-	0.00%	
5604 - Writeoff A/R & Other	(694,250)	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>2,022,991</b>	<b>1,786,172</b>	<b>1,786,172</b>	<b>1,786,172</b>	<b>2,851,287</b>	<b>2,107,167</b>	<b>320,995</b>	<b>17.97%</b>	
<b>Department Support - Stormwater Total</b>	<b>2,553,739</b>	<b>2,280,817</b>	<b>2,280,817</b>	<b>2,280,817</b>	<b>3,475,821</b>	<b>2,635,893</b>	<b>355,076</b>	<b>15.57%</b>	

# Project Management Fund





Public Works Department - Project Management Fund



Department Fund Financial Summary

**Financial Summary - Funding Source**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Project Management - 530	\$ 4,560,307	5,175,617	4,867,628	4,846,884	(328,733)	(6.4%)
<b>Total Funding</b>	<b>4,560,307</b>	<b>5,175,617</b>	<b>4,867,628</b>	<b>4,846,884</b>	<b>(328,733)</b>	<b>(6.4%)</b>

**Financial Summary - Program Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Project Management	4,560,307	5,175,617	4,867,628	4,846,884	(328,733)	(6.4%)
<b>Total Expenditures</b>	<b>4,560,307</b>	<b>5,175,617</b>	<b>4,867,628</b>	<b>4,846,884</b>	<b>(328,733)</b>	<b>(6.4%)</b>

**Financial Summary - Category Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Personal Services	3,425,325	3,940,189	3,632,363	3,717,156	(223,033)	(5.7%)
Operating Expenses	1,134,982	1,235,428	1,235,265	1,129,728	(105,700)	(8.6%)
<b>Total Expenditures</b>	<b>\$ 4,560,307</b>	<b>5,175,617</b>	<b>4,867,628</b>	<b>4,846,884</b>	<b>(328,733)</b>	<b>(6.4%)</b>
Full Time Equivalents (FTEs)	26	24	24	23	(1)	(4.2%)

**FY 2023 Major Variances**

**Personal Services**

- \$ (159,130) - Transfer of one (1) Senior Project Manager out of the Project Management Fund to the Water and Sewer Fund
- (64,290) - Decrease due to a reduction in the City's annual required contribution to the General Employee Retirement (GERS) plan

**Operating Expenses**

- (131,056) - Decrease in Public Works service charges for centralized, administrative support within the Department

# Descriptions & Line Items by Division



**Public Works Department**

**Project Management - Project Management**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	2,008,380	2,456,143	2,456,143	2,301,682	2,331,511	2,331,511	(124,632)	(5.07%)	Transfer of one (1) Senior Project Manager to Utilities Engineering Project Management in the Water and Sewer Fund
1107 - Part Time Salaries	20,000	-	-	-	-	-	-	0.00%	
1110 - Sick Conv to Cash	4,796	-	-	1,660	-	-	-	0.00%	
1113 - Vac Mgmt Conv	19,502	-	-	4,054	-	-	-	0.00%	
1116 - Comp Absences	(2,802)	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	11,186	-	-	(67,807)	-	-	-	0.00%	
1199 - Other Reg Salaries	-	19,660	19,660	-	3,972	3,972	(15,688)	(79.80%)	One-time cost for employees at the max of the pay range
1201 - Longevity Pay	17,833	17,120	17,120	15,384	16,167	16,167	(953)	(5.57%)	
1316 - Upgrade Pay	6,786	3,900	3,900	-	4,080	4,080	180	4.62%	
1401 - Car Allowances	47,990	62,160	62,160	56,690	57,000	57,000	(5,160)	(8.30%)	
1407 - Expense Allowances	4,080	2,880	2,880	2,880	2,880	2,880	-	0.00%	
1413 - Cellphone Allowance	7,820	8,160	8,160	9,780	8,880	8,880	720	8.82%	
1501 - Overtime 1.5X Pay	30,696	12,520	12,520	11,532	13,080	13,080	560	4.47%	
1504 - Overtime 1X Pay	33	-	-	124	-	-	-	0.00%	
1701 - Retirement Gifts	150	-	-	-	-	-	-	0.00%	
1707 - Sick Termination Pay	13,454	-	-	-	-	-	-	0.00%	
1710 - Vacation Term Pay	6,352	-	-	-	-	-	-	0.00%	
2107 - Moving Expense	-	-	-	5,325	-	-	-	0.00%	
2119 - Wellness Incentives	5,500	5,000	5,000	5,000	4,000	4,000	(1,000)	(20.00%)	
2204 - Pension - General Emp	278,598	272,136	272,136	272,136	207,846	207,846	(64,290)	(23.62%)	Decrease due to a reduction in the City's annual required contribution to the General Employee Retirement (GERS) plan
2210 - Pension - FRS	6,700	42,930	42,930	29,904	52,070	52,070	9,140	21.29%	
2299 - Pension - Def Cont	73,339	73,290	73,290	54,714	63,767	63,767	(9,523)	(12.99%)	
2301 - Soc Sec/Medicare	163,347	193,694	193,694	184,883	182,225	182,225	(11,469)	(5.92%)	
2304 - Supplemental FICA	-	960	960	960	1,000	1,000	40	4.17%	
2307 - Year End FICA Accr	604	-	-	(5,366)	-	-	-	0.00%	
2401 - Disability Insurance	2,149	2,599	2,599	510	2,262	2,262	(337)	(12.97%)	
2402 - Life Insurance	3,827	1,743	1,743	3,532	1,658	1,658	(85)	(4.88%)	
2404 - Health Insurance	215,365	266,710	266,710	246,202	269,816	269,816	3,106	1.16%	
2410 - Workers' Comp	28,752	29,790	29,790	29,790	29,790	29,790	-	0.00%	

**Public Works Department**

**Project Management - Project Management**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
9237 - Transfer Out to Special Obligation Bonds	369,480	377,993	377,993	377,993	367,921	367,921	(10,072)	(2.66%)	
9239 - Transfer Out to Special Obligation Bonds Refinance	81,408	90,801	90,801	90,801	188,032	97,231	6,430	7.08%	
<b>Personal Services</b>	<b>3,425,325</b>	<b>3,940,189</b>	<b>3,940,189</b>	<b>3,632,363</b>	<b>3,807,957</b>	<b>3,717,156</b>	<b>(223,033)</b>	<b>(5.66%)</b>	
3101 - Acct & Auditing	1,031	1,100	1,100	1,100	1,200	1,200	100	9.09%	
3201 - Ad/Marketing	2,369	-	-	-	-	-	-	0.00%	
3210 - Clerical Services	812	1,000	1,000	3,001	1,000	1,000	-	0.00%	Prototype minutes recording services for Fire-Rescue Bond Committee
3216 - Costs/Fees/Permits	358	280	280	280	360	360	80	28.57%	City Official Business Parking permits
3231 - Food Services	145	-	-	-	-	-	-	0.00%	
3299 - Other Services	3,135	-	-	-	-	-	-	0.00%	
3304 - Office Equip Rent	1,931	2,000	2,000	1,081	2,000	2,000	-	0.00%	Copier/printer service agreement
3316 - Building Leases	102,000	126,200	126,200	126,200	126,200	126,200	-	0.00%	Rent paid to General Fund
3407 - Equip Rep & Maint	2,022	2,000	2,000	2,000	2,000	2,000	-	0.00%	Plotter/printer maintenance
3628 - Telephone/Cable TV	2,953	500	500	4,080	3,000	3,000	2,500	500.00%	
3904 - Books & Manuals	425	500	500	500	500	-	(500)	(100.00%)	
3907 - Data Proc Supplies	10,706	10,402	10,402	10,402	11,363	11,363	961	9.24%	Software subscription license renewals: Adobe, Microsoft, Laserfiche, AutoCAD, MecaWind
3925 - Office Equip < \$5000	1,940	5,200	5,200	5,000	5,800	5,200	-	0.00%	Funding for small office equipment needs within the division
3928 - Office Supplies	2,450	5,000	5,000	3,000	5,000	5,000	-	0.00%	Funding for general office supplies for the division
3940 - Safety Shoes	502	2,125	2,125	1,000	2,750	2,750	625	29.41%	Safety Shoes for engineers and project managers
3949 - Uniforms	347	1,100	1,100	600	1,250	1,250	150	13.64%	Uniforms for engineering inspectors
3999 - Other Supplies	105	1,500	1,500	500	1,500	-	(1,500)	(100.00%)	Reduction based on three-year average
4113 - Memberships/Dues	89	-	-	-	-	-	-	0.00%	
4119 - Training & Travel	4,774	49,400	49,400	49,400	46,600	46,600	(2,800)	(5.67%)	
4304 - Indirect Admin Serv	241,656	236,623	236,623	236,623	262,363	262,363	25,740	10.88%	
4343 - Servchg-Info Sys	281,544	309,656	309,656	309,656	309,656	309,656	-	0.00%	
4355 - Servchg-Print Shop	-	450	450	450	450	450	-	0.00%	Printing services for the division
4361 - Servchg-Pub Works	255,588	236,638	236,638	236,638	342,220	105,582	(131,056)	(55.38%)	Reduction based on last year's actuals for departmental, administrative support

**Public Works Department**

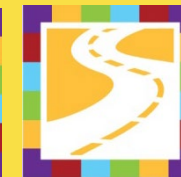
**Project Management - Project Management**

**Division-Fund Budget by SubObject**

<b>Sub-Object - Name</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Department Requested</b>	<b>FY 2023 Budget Recommended</b>	<b>FY 2022 Adopted vs FY 2023 Budget Recommended</b>	<b>% Dif</b>	<b>Justification</b>
4401 - Auto Liability	1,080	-	-	-	-	-	-	0.00%	
4404 - Fidelity Bonds	108	136	136	136	136	136	-	0.00%	
4407 - Emp Proceedings	9,900	3,537	3,537	3,537	3,537	3,537	-	0.00%	
4410 - General Liability	197,364	226,509	226,509	226,509	226,509	226,509	-	0.00%	
4416 - Other Ins Charges	7,464	10,942	10,942	10,942	10,942	10,942	-	0.00%	
4431 - Pub Officials Liab	2,184	2,630	2,630	2,630	2,630	2,630	-	0.00%	
<b>Operating Expenses</b>	<b>1,134,982</b>	<b>1,235,428</b>	<b>1,235,428</b>	<b>1,235,265</b>	<b>1,368,966</b>	<b>1,129,728</b>	<b>(105,700)</b>	<b>(8.56%)</b>	
<b>Project Management - Project Management Total</b>	<b>4,560,307</b>	<b>5,175,617</b>	<b>5,175,617</b>	<b>4,867,628</b>	<b>5,176,923</b>	<b>4,846,884</b>	<b>(328,733)</b>	<b>(6.35%)</b>	



# Vehicle Rental (Fleet) Fund





Public Works Department - Vehicle Rental (Fleet) Fund



Department Fund Financial Summary

**Financial Summary - Funding Source**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Vehicle Rental (Fleet) - 583	\$ 18,005,171	19,499,914	18,636,143	23,149,242	3,649,328	18.7%
<b>Total Funding</b>	<b>18,005,171</b>	<b>19,499,914</b>	<b>18,636,143</b>	<b>23,149,242</b>	<b>3,649,328</b>	<b>18.7%</b>

**Financial Summary - Program Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Fleet Services - Sustainability	18,005,171	19,499,914	18,636,143	23,149,242	3,649,328	18.7%
<b>Total Expenditures</b>	<b>18,005,171</b>	<b>19,499,914</b>	<b>18,636,143</b>	<b>23,149,242</b>	<b>3,649,328</b>	<b>18.7%</b>

**Financial Summary - Category Expenditures**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Budget Recommended	FY 2022 Adopted Budget vs FY 2023 Budget Recommended	Percent Difference
Personal Services	538,038	562,898	527,337	581,897	18,999	3.4%
Operating Expenses	10,941,946	12,099,505	10,897,295	14,682,249	2,582,744	21.3%
Capital Outlay	6,525,187	6,837,511	7,211,511	7,885,096	1,047,585	15.3%
<b>Total Expenditures</b>	<b>\$ 18,005,171</b>	<b>19,499,914</b>	<b>18,636,143</b>	<b>23,149,242</b>	<b>3,649,328</b>	<b>18.7%</b>
Full Time Equivalents (FTEs)	5	5	5	5	-	0.0%

**FY 2023 Major Variances**

**Operating Expenses**

- \$ 1,568,143 - Increase in contracted services for vehicle maintenance due to initial projections of new agreement
- 1,123,666 - Increase due to inflation in fuel costs
- (189,994) - Transfer of ownership for eight (8) homeowners association Police vehicles from the Fleet Fund to the General Fund (Police Department)

**Capital Outlay**

- 1,161,555 - Increase in the number of vehicle purchases based on established replacement schedule
- (115,000) - Decrease in vehicle upfitting costs for public safety vehicles

# Descriptions & Line Items by Division



**Public Works Department**

**Fleet Services - Sustainability - Vehicle Rental (Fleet)**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
1101 - Permanent Salaries	371,329	390,309	390,309	381,992	402,083	402,083	11,774	3.02%	
1116 - Comp Absences	(683)	-	-	-	-	-	-	0.00%	
1119 - Payroll Accrual	1,761	-	-	(12,961)	-	-	-	0.00%	
1401 - Car Allowances	4,080	4,080	4,080	4,080	4,080	4,080	-	0.00%	
1407 - Expense Allowances	4,320	4,320	4,320	4,320	4,320	4,320	-	0.00%	
1413 - Cellphone Allowance	480	480	480	480	480	480	-	0.00%	
1501 - Overtime 1.5X Pay	-	2,270	2,270	36	2,370	2,370	100	4.41%	
2119 - Wellness Incentives	500	500	500	500	1,000	1,000	500	100.00%	
2204 - Pension - General Emp	14,723	15,969	15,969	15,969	13,168	13,168	(2,801)	(17.54%)	Decrease due to a reduction in the City's annual required contribution to the General Employee Retirement (GERS) plan
2299 - Pension - Def Cont	31,930	28,585	28,585	21,474	29,605	29,605	1,020	3.57%	
2301 - Soc Sec/Medicare	27,439	30,538	30,538	30,076	31,438	31,438	900	2.95%	
2304 - Supplemental FICA	-	180	180	180	180	180	-	0.00%	
2307 - Year End FICA Accr	11	-	-	(978)	-	-	-	0.00%	
2401 - Disability Insurance	807	1,014	1,014	204	1,051	1,051	37	3.65%	
2402 - Life Insurance	408	277	277	420	285	285	8	2.89%	
2404 - Health Insurance	50,565	54,302	54,302	51,468	59,803	59,803	5,501	10.13%	
2405 - Post Employment Health Obligation	2,972	-	-	-	-	-	-	0.00%	
2410 - Workers' Comp	3,564	2,565	2,565	2,568	2,565	2,565	-	0.00%	
9237 - Transfer Out to Special Obligation Bonds	19,524	22,181	22,181	22,181	23,310	23,310	1,129	5.09%	
9239 - Transfer Out to Special Obligation Bonds Refinance	4,308	5,328	5,328	5,328	16,815	6,159	831	15.60%	
<b>Personal Services</b>	<b>538,038</b>	<b>562,898</b>	<b>562,898</b>	<b>527,337</b>	<b>592,553</b>	<b>581,897</b>	<b>18,999</b>	<b>3.38%</b>	
3101 - Acct & Auditing	4,922	5,000	5,000	5,000	5,000	5,000	-	0.00%	Accounting and auditing fees charged to Fleet
3199 - Other Prof Serv	46,082	33,434	33,434	33,434	35,588	35,588	2,154	6.44%	Fuel hedging consultant; Environmental and Sustainability Management System (ESMS) audit
3216 - Costs/Fees/Permits	11,107	20,400	20,400	20,400	31,018	31,018	10,618	52.05%	Tags/titles, hazardous material management facility licenses, and storage tanks
3222 - Custodial Services	1,704	2,000	2,000	2,000	2,432	2,432	432	21.60%	Monthly fleet office janitorial service

**Public Works Department**

**Fleet Services - Sustainability - Vehicle Rental (Fleet)**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3240 - Mgmt/Oper Serv	5,920,396	6,272,570	6,272,570	6,272,571	6,586,199	7,840,713	1,568,143	25.00%	Vehicle maintenance with third-party contractor; Fleet Services is currently out to bid for a new contract and is projecting a 25% increase in costs
3241 - Mgmt/Oper Serv Non Contract	741,719	778,047	778,047	778,048	798,641	798,641	20,594	2.65%	Funding for vehicle maintenance non-contract services
3243 - Prizes & Awards	805	500	500	500	500	500	-	0.00%	Funding for fleet banners; Neighbor Support Night giveaway items
3299 - Other Services	192	232	232	232	232	232	-	0.00%	Rodent control and exterminator services
3304 - Office Equip Rent	1,774	2,310	2,310	2,281	2,384	2,384	74	3.20%	Toshiba
3307 - Vehicle Rental	26,784	95,000	410,000	91,848	95,000	95,000	-	0.00%	Lease of twenty-two (22) Police motorcycles
3316 - Building Leases	321,276	345,400	345,400	345,396	345,400	345,400	-	0.00%	Rental payments for fleet facility
3401 - Computer Maint	-	4,867	4,867	4,867	4,867	72,479	67,612	1,389.19%	Fuel management software program, with a one-time expense of \$14,091 to upgrade software and program history to cloud-based
3404 - Components/Parts	70,851	83,625	83,625	83,625	118,278	118,278	34,653	41.44%	CANceivers for vehicles; Replacement parts for fuel pumps and fire suppressions; Fuel fobs; EJ Ward terminal replacement parts;
3407 - Equip Rep & Maint	96,300	93,299	93,299	93,299	99,649	99,649	6,350	6.81%	Florida Metro monthly maintenance, annual tank monitoring, annual leak detection, and recertifications; fuel station repairs; shop equipment repairs; car wash repairs; annual fire extinguisher inspections; Police motorcycle maintenance & repair
3428 - Bldg Rep & Maint	1,583	5,000	5,000	5,000	9,157	5,000	-	0.00%	Miscellaneous building repairs; stormwater system cleaning
3613 - Special Delivery	210	100	100	100	171	171	71	71.00%	UPS/FedEx shipments for auction paperwork
3628 - Telephone/Cable TV	432	400	400	400	500	500	100	25.00%	
3801 - Gasoline	1,657,005	1,997,700	1,997,700	1,276,448	2,926,558	2,926,558	928,858	46.50%	
3804 - Diesel Fuel	725,157	816,900	816,900	339,125	1,011,708	1,011,708	194,808	23.85%	DeeZol (diesel fuel additive) for storage tanks and fuel for diesel vehicles
3807 - Oil & Lubricants	13,400	12,750	12,750	12,750	7,110	7,110	(5,640)	(44.24%)	

**Public Works Department**

**Fleet Services - Sustainability - Vehicle Rental (Fleet)**

**Division-Fund Budget by SubObject**

Sub-Object - Name	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2022 Estimate	FY 2023 Department Requested	FY 2023 Budget Recommended	FY 2022 Adopted vs FY 2023 Budget Recommended	% Dif	Justification
3907 - Data Proc Supplies	354,400	365,000	365,000	365,000	365,158	365,158	158	0.04%	License fees for GPS and new GPS units; software subscriptions for Fleet Services
3925 - Office Equip < \$5000	728	1,000	1,000	1,000	1,000	1,000	-	0.00%	Miscellaneous small office equipment
3928 - Office Supplies	2,483	3,000	3,000	3,000	3,000	3,000	-	0.00%	Miscellaneous office supplies (pens, notebooks, copier paper, etc.)
3946 - Tools/Equip < \$5000	9,506	108,400	108,400	108,400	178,552	8,700	(99,700)	(91.97%)	Replacement of old vehicle lifts, jacks, tire changers, air compressors; Fire-Rescue tools and equipment
3949 - Uniforms	82	175	175	175	175	175	-	0.00%	Division shirts and uniforms
3999 - Other Supplies	3,636	7,433	7,433	7,433	7,770	7,770	337	4.53%	Various size city logo door decals; wall mounted dispenser lease; 5-gallon bottles; 100 Best Fleet/Green Fleet Banners
4107 - Investigative Trips	432	1,500	1,500	1,500	1,500	1,500	-	0.00%	Vehicle and equipment pre-delivery factory inspections
4119 - Training & Travel	2,528	9,200	9,200	9,200	9,200	9,200	-	0.00%	
4304 - Indirect Admin Serv	505,092	549,761	549,761	549,761	592,386	592,386	42,625	7.75%	
4343 - Servchg-Info Sys	55,308	35,959	35,959	35,959	35,959	35,959	-	0.00%	
4355 - Servchg-Print Shop	28	250	250	250	250	250	-	0.00%	Business cards and signs
4361 - Servchg-Pub Works	55,368	50,368	50,368	50,368	101,227	50,859	491	0.97%	
4373 - Servchg-Fleet O&M	208,908	273,439	273,439	273,439	83,445	83,445	(189,994)	(69.48%)	Transfer of eight (8) HOA Police vehicles from the Fleet Fund to the General Fund (Police Department)
4401 - Auto Liability	49,320	44,444	44,444	44,444	44,444	44,444	-	0.00%	
4404 - Fidelity Bonds	36	26	26	26	26	26	-	0.00%	
4407 - Emp Proceedings	804	680	680	680	680	680	-	0.00%	
4410 - General Liability	43,332	69,621	69,621	69,621	69,621	69,621	-	0.00%	
4416 - Other Ins Charges	1,920	2,188	2,188	2,188	2,188	2,188	-	0.00%	
4428 - Prop/Fire Insurance	5,508	7,049	7,049	7,049	7,049	7,049	-	0.00%	
4431 - Pub Officials Liab	180	478	478	478	478	478	-	0.00%	
5604 - Writeoff A/R & Other	648	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>10,941,946</b>	<b>12,099,505</b>	<b>12,414,505</b>	<b>10,897,295</b>	<b>13,584,500</b>	<b>14,682,249</b>	<b>2,582,744</b>	<b>21.35%</b>	
6405 - Computer Software	-	-	73,000	73,000	-	-	-	0.00%	
6416 - Vehicles	6,332,821	6,552,511	6,853,511	6,853,511	7,715,176	7,715,176	1,162,665	17.74%	Fleet Replacement Schedule for FY 2023

**Public Works Department**

**Fleet Services - Sustainability - Vehicle Rental (Fleet)**

**Division-Fund Budget by SubObject**

<b>Sub-Object - Name</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2022 Amended Budget</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Department Requested</b>	<b>FY 2023 Budget Recommended</b>	<b>FY 2022 Adopted vs FY 2023 Budget Recommended</b>	<b>% Dif</b>	<b>Justification</b>
6499 - Other Equipment	192,366	285,000	285,000	285,000	169,920	169,920	(115,080)	(40.38%)	ITS Mobile upfitting equipment for Police
<b>Capital Outlay</b>	<b>6,525,187</b>	<b>6,837,511</b>	<b>7,211,511</b>	<b>7,211,511</b>	<b>7,885,096</b>	<b>7,885,096</b>	<b>1,047,585</b>	<b>15.32%</b>	
<b>Fleet Services - Sustainability - Vehicle Rental (Fleet) Total</b>	<b>18,005,171</b>	<b>19,499,914</b>	<b>20,188,914</b>	<b>18,636,143</b>	<b>22,062,149</b>	<b>23,149,242</b>	<b>3,649,328</b>	<b>18.71%</b>	

**FY 2023**  
**Decision Packages**  
**Public Works**  
**Department**





# FY 2023 Decision Package Summary

## Public Works Department

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Capital Outlay	Transfer of Vehicle Ownership - Urban Forester	-	31,066	5,737
2	Program - New	Professional Services to Develop Roadmap to Net Zero Plan	-	150,000	-
3	Program - New	Sponsorship of 13th Annual Climate Leadership Summit	-	5,000	-
4	Program - New	Sidewalk Master Plan Gap Assessment	-	180,000	-
5	Program - New	Participation in FPL Solar Together Program	-	350,000	350,000
6	Program - Revised	Citywide Pavement Condition Assessment for Roads and Sidewalks	-	180,000	-
7	Program - Revised	Citywide Pavement Condition Assessment for Alleyways	-	330,000	-
8	Program - New	City Hall 4th and 5th Floor Renovations	-	503,250	-
9	Position Request - New	Roadway Maintenance Program Additional Staffing	5.00	453,087	400,560
			<b>5.00</b>	<b>\$2,182,403</b>	<b>\$756,297</b>

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 1  
**Title of Request:** Transfer of Vehicle Ownership - Urban Forester  
**Request Type:** Capital Outlay

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department - Sustainability Division - is requesting funding for the transfer of vehicle ownership and operational expenses for one (1) Toyota Rav4 Hybrid. The vehicle (V10839) is currently funded out of the Sanitation Fund; however, it is being used by the Urban Forestry Supervisor who is funded out of the Sustainability Division (General Fund). Consistent with City policy, the Urban Forestry Supervisor will no longer be eligible to receive a vehicle allowance with the assignment of a dedicated service vehicle.

The Urban Forester is in need of a permanent City vehicle with necessary safety features and cargo storage space in order to complete their required job duties, specifically, performing inspections of tree issues throughout the City on an almost daily basis. Tree inspections frequently happen adjacent to steep swales and busy streets, and the Rav4 Hybrid is equipped with emergency vehicle lights to help protect the Urban Forester and convey an additional warning to any passerby of potential hazards.

This reallocation of funding for is needed to align the vehicle with the funding source associated with its use.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
---------------------	-------------------------	------------------	------------------------------------

#### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-7 Grow and enhance the urban forest  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS080101	3801	Gasoline	Gasoline for the city vehicle	300	300
PBS090202	3801	Gasoline	Reduction in Sanitation fund gasoline expenses	(300)	(300)
PBS080101	4308	Overhead-Fleet	Projected fleet overhead costs for the city vehicle	541	541
PBS090202	4308	Overhead-Fleet	Reduction in Sanitation fund expenses for fleet overhead	(541)	(541)
PBS080101	4372	Servchg-Fleet Replacement	Annual fleet replacement cost for the City vehicle	3,418	3,418
PBS080101	4373	Servchg-Fleet O&M	Annual operation and maintenance charges for the City vehicle	478	478
PBS090202	4373	Servchg-Fleet O&M	Reduction in Sanitation fund expenses for fleet operations and maintenance	(478)	(478)
PBS080101	4401	Auto Liability	Auto-liability for City vehicle	1,000	1,000

# FY 2023 Decision Package Form

## Public Works Department

### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
PBS090202	4401	Auto Liability	Reduction in sanitation fund expenses for auto liability	(1,000)	(1,000)
PBS080101	6416	Vehicles	Market trade-in value for the vehicle (Kelly Blue Book)	25,329	-
<b>Total Expenditures</b>				<b>28,747</b>	<b>3,418</b>

### Revenues

PBS090202	N404	Vehicle Sale Proceeds	Revenue generated in the Sanitation fund for the transfer of vehicle ownership	25,329	-
<b>Total Revenues</b>				<b>25,329</b>	<b>-</b>
<b>Net</b>				<b>\$3,418</b>	<b>\$3,418</b>

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	31,066	5,737
Sanitation	(27,648)	(2,319)

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 2  
**Title of Request:** Professional Services to Develop Roadmap to Net Zero Plan  
**Request Type:** Program - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

In December 2021, the City Commission passed a resolution which set goals for achieving net zero greenhouse gas emissions in City operations by 2040 and citywide by 2050. To achieve this, a substantial transformation in how energy is used in the City will be required.

Achieving net zero emissions citywide will also require aligning stakeholders to advocate for clean energy at the local, state, and federal level. To ensure a comprehensive and thorough Roadmap to a Net Zero Plan, the Sustainability Division recommends hiring a third-party consultant to lead this effort. The City of Miami recently undertook a similar initiative, which yielded the "Miami Forever Carbon Neutral" plan.

The third-party consultant would be tasked with engaging key stakeholders, developing a roadmap, and achieving buy-in from all parties. The roadmap would be designed to be actionable, science driven, and would present viable net-zero pathways for both City operations and the City as a whole.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification

#### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-4 Ensure climate change resiliency and implement local and regional strategies to reduce our carbon footprint  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS080101	3199	Other Prof Serv		150,000	-
<b>Total Expenditures</b>				<b>150,000</b>	<b>-</b>
<b>Net</b>				<b>\$150,000</b>	<b>\$-</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	150,000	-

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 3  
**Title of Request:** Sponsorship of 13th Annual Climate Leadership Summit  
**Request Type:** Program - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Annual Climate Leadership Summit is a major regional event hosted by the Southeast Florida Regional Climate Change Compact to share knowledge, showcase climate action, engage leadership across sectors, and mobilize the collaboration needed to tackle this significant challenge at scale. The summit attracts innovative thinkers and leaders from the business, government, academic, and nonprofit community to exchange dialogue and ideas on expanding the region's capacity to respond to climate challenges and build climate resilience.

In 2022, the 14th Annual Climate Leadership Summit will take place December 7-9, 2022, at the Greater Fort Lauderdale/Broward County Convention Center. It is recommended the City be a sponsor of the event to demonstrate its commitment, leadership and prioritization of the issues discussed at the Summit.

The City of Fort Lauderdale has sponsored previous Climate Leadership Summits and has traditionally done so at the level of a gold sponsor (\$5,000). As a gold sponsor, the City receives two (2) complimentary summit registrations, an exhibit booth, an advertisement in the Summit program, and has its logo included on the Summit's website, poster, and email promotions.

**Expected Implementation (MM/YY):** 12/2022

### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification

### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-4 Ensure climate change resiliency and implement local and regional strategies to reduce our carbon footprint  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS080101	3201	Ad/Marketing		5,000	-
<b>Total Expenditures</b>				<b>5,000</b>	<b>-</b>
<b>Net</b>				<b>\$5,000</b>	<b>\$-</b>

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	5,000	-

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 4  
**Title of Request:** Sidewalk Master Plan Gap Assessment  
**Request Type:** Program - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

This request is for professional services to develop a Sidewalk Master Plan. The Master Plan will identify gaps in sidewalks including a prioritization strategy for implementation. The Transportation and Mobility Department has received more than twenty (20) miles of requests to infill missing gaps in City sidewalks, with most of these requests coming through the City's homeowners' associations or through the City's 24-hour call center; but, at this time, there is no dedicated funding source to address these needs.

In addition to the twenty (20) miles of requests, there are many other known locations throughout the City that are in need of sidewalk infill or need certain roadway connections installed between streets with existing sidewalks in order to comply with the Americans with Disabilities Act (ADA).

The Master Plan - with its prioritization-based criteria - provides an equitable implementation plan for the City and targets sidewalks around schools, parks, and streets that are either high-volume or high-speed. The Master Plan will help to manage the many needs and requests in a more organized manner and prepare the City for future funding requests through grants and other resources. This request also seeks to leverage funding through the Broward County's Mobility Advancement (Surtax) Program, which funds new sidewalk installations; existing repair or replacement work is not eligible for funding under the Surtax program.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification

#### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Multi modal and Pedestrian  
 Objective: IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community  
 Source of Justification: Commission Priorities

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS100104	3199	Other Prof Serv		180,000	-
<b>Total Expenditures</b>				<b>180,000</b>	<b>-</b>
<b>Net</b>				<b>\$180,000</b>	<b>\$-</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	180,000	-

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 5  
**Title of Request:** Participation in FPL Solar Together Program  
**Request Type:** Program - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

In December 2021, the City Commission passed a resolution which set goals for achieving net zero greenhouse gas emissions in City operations by 2040 and in the City of Fort Lauderdale as a whole by 2050. The most cost-effective means to towards net zero greenhouse gas emissions in City operations is through participation in the Florida Power & Lights' (FPL) Solar Together Program, which effectively sells shares of FPL's solar installations. By participating in this program, all the electricity use of City Operations could be offset with renewable energy credits. The City would pay a fixed monthly fee based on the subscription amount and receive a monthly credit for the amount of renewable energy generated to participate in the program. The credit for energy generation will increase annually; FPL has estimated in seven (7) years the credits received will exceed the subscription cost of the program and result in a net reduction in electricity costs.

Based on other cities' experiences with the program, it is estimated that the cost to the City would be \$350,000 in the first year. Actual costs will not be known until FPL releases the details of the program's next phase, expected sometime later in 2022. Since this initiative is designed to offset electricity usage Citywide, staff recommends proportioning out the cost of the initiative based upon historic electricity usage. Using FY 2021 actuals as a baseline, the projected FY 2023 impact for each of the funds would be as follows:

General Fund - \$143,467  
 Water and Sewer Fund - \$113,294  
 Central Regional Wastewater System Fund - \$79,869  
 Parking Fund - \$3,569  
 Airport Fund - \$2,455  
 Stormwater Fund - \$1,721  
 Cemetery Systems Fund - \$1,440  
 ITS Central Service Fund - \$728  
 Central Beach Redevelopment Fund - \$402  
 Arts and Science Fund - \$189  
 Sanitation Fund - \$160  
 Insurance Fund - \$13

To offset all its electricity usage by directly installing solar panels would cost the City more than \$100 million. Staff recommends a thorough review of the cost benefits of this program once the Phase 2 terms are released. If not funded, the City will miss an opportunity to invest in long term lower energy rates and will need to pursue more expensive and alternative options to advance to its net zero goals.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Percent reduction in net greenhouse gas emissions from City operations	24%	26%	70%

#### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-4 Ensure climate change resiliency and implement local and regional strategies to reduce our carbon footprint  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					

# FY 2023 Decision Package Form

## Public Works Department

**Funding Requests:**

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
PBS080101	3601	Electricity		350,000	350,000
<b>Total Expenditures</b>				<b>350,000</b>	<b>350,000</b>
<b>Net</b>				<b>\$350,000</b>	<b>\$350,000</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
General Fund	350,000	350,000

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 6  
**Title of Request:** Citywide Pavement Condition Assessment for Roads and Sidewalks  
**Request Type:** Program - Revised

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

This request is to facilitate the Citywide inspection and assessment of roadways which will address street repairs from recent utilities breaks. The last assessment was completed in 2019 and updated data (such as age and condition) is needed to predict future rehabilitation needs and provide as the basis for pavement condition improvement projects as a part of the City's Street Resurfacing Program.

This request will also allow for the collection of data within the right-of-way, including sidewalks, which was excluded during the 2019 assessment.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Miles of roadway assessed	N/A	0	563
Miles of sidewalk in City right of way assessed	N/A	0	422

#### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS100104	3199	Other Prof Serv	Consultant for the city wide pavement condition assessment	180,000	-
<b>Total Expenditures</b>				<b>180,000</b>	<b>-</b>
<b>Net</b>				<b>\$180,000</b>	<b>\$-</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	180,000	-

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 7  
**Title of Request:** Citywide Pavement Condition Assessment for Alleyways  
**Request Type:** Program - Revised

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

This request is to facilitate a Citywide inspection and assessment of alleyways to address needed rehabilitations and repairs. The City owns nearly twenty-eight (28) miles of paved alleyways, but there has never been an assessment that focuses exclusively on the condition of alleyways. An assessment would provide a strategic baseline for future condition improvement projects, which can be funded through Community Development Block Grants or the City's Community Investment Plan.

An assessment of the City's alleyways should be conducted independently of the City's streets as the alleyways are not up to the same engineering standards as streets. Alleyways can be constructed of dirt, stone, or pavement and may have uneven widths, lack drainage, or contain utilities that require special engineering. Additionally, completion of the alleyways assessment will require smaller vehicles and may require access to certain areas that are overgrown with vegetation by foot. A bespoke assessment is thereby needed to enable City staff to enact a new policy for alleyway maintenance and to ultimately standardize their pavement condition.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Miles of alleyway assessed	N/A	0	28

#### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS100104	3199	Other Prof Serv	Consultant for the city wide pavement condition assessment	330,000	-
<b>Total Expenditures</b>				<b>330,000</b>	<b>-</b>
<b>Net</b>				<b>\$330,000</b>	<b>\$-</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	330,000	-

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 8  
**Title of Request:** City Hall 4th and 5th Floor Renovations  
**Request Type:** Program - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

This request is to renovate the Public Works Department's workspace on the 4th and 5th floors of City Hall. The current workstations, cubicle spaces, and carpeting in these areas are outdated and in poor condition creating an unfunctional workspace for employees. Additionally, there are inadequate electrical outlets to support needed equipment and devices. The renovation would facilitate a higher level of productivity, safety, engagement, and ultimately a more amiable work environment for City staff.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification

#### Strategic Connections:

Focus Area: Internal Support  
 Goal: Internal Support - Values Based Organization  
 Objective: IS-2 Improve employee safety and wellness  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS100104	3199	Other Prof Serv		503,250	-
<b>Total Expenditures</b>				<b>503,250</b>	<b>-</b>
<b>Net</b>				<b>\$503,250</b>	<b>\$-</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	503,250	-

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 9  
**Title of Request:** Roadway Maintenance Program Additional Staffing  
**Request Type:** Position Request - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
5	0.00	0.00	5

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Roadway Maintenance Program addresses immediate asphalt roadway repairs, stemming from planned projects to emergency events such as broken water, sewer, and stormwater utilities. The Road Services Team (RST) has experienced an increased number of requests due to ongoing utility work, emergencies, increased use of the online Lauderserv application, and increased service requests from neighbors and staff. These requests require coordination and scheduling, and a priority is placed on requests posing the greatest pedestrian safety risk and exposure to automobile liability claims.

Upon receipt, roadway work is typically completed within 3 (three) to 10 (ten) days; however, based on the past four (4) years of operation, the Roadway Maintenance Program has been stretched to keep pace with the increasing number of requests. This usually results in unplanned overtime and may contribute to employee fatigue.

To improve overall performance, Public Works requests four (4) additional Utilities Serviceworkers, one (1) Engineering Inspector I, and one (1) additional service truck in order to expand and enhance the Road Services Maintenance Program. The additional personnel and equipment will allow the RST to split crews to address Citywide right-of-way complaints and perform related special projects without the continuous need to outsource work to contractors.

The main function of the Engineering Inspector will be quality control, inspecting pothole complaints, and assessing the right-of-way pertaining to QAlert service requests for work to be performed by both the City and annual contractors. The Engineering Inspector will be a conduit for the Road Services Supervisor, to assist in Public Relations, complaint resolution, and job planning. This position will require technical proficiency in asphalt and roadway maintenance with knowledge of asphalt specifications and traffic signage. The Inspector will coordinate efforts with Florida Department of Transportation (FDOT) and Broward County by providing a single point of contact to address any issues within their respective jurisdictions.

Additional RST personnel will allow for better coordination to quickly address multiple Commission districts.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Number of QAlerts Closed (Job Completion)	1,946	1,946	2,238
Response Time (days)	3-10	5-15	3-5
Amount of Asphalt Placed (tons)	900	900	1,350

#### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

## FY 2023 Decision Package Form

### Public Works Department

**Position Requests:**

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	TM041	Engineering Inspector I	1	\$90,698
Add Position	TM132	Utilities Serviceworker	1	\$76,232
Add Position	TM132	Utilities Serviceworker	1	\$76,232
Add Position	TM132	Utilities Serviceworker	1	\$76,232
Add Position	TM132	Utilities Serviceworker	1	\$76,232
<b>Totals</b>			<b>5</b>	<b>\$395,626</b>

**Funding Requests:**

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS041201	1101	Permanent Salaries	Engineering Inspector I	64,662	64,662
PBS041201	1101	Permanent Salaries	Utilities Serviceworker	209,924	209,924
PBS041201	2210	Pension - FRS	Engineering Inspector I	7,184	7,184
PBS041201	2210	Pension - FRS	Utilities Serviceworker	23,324	23,324
PBS041201	2301	Soc Sec/Medicare	Engineering Inspector I	4,947	4,947
PBS041201	2301	Soc Sec/Medicare	Utilities Serviceworker	16,060	16,060
PBS041201	2404	Health Insurance	Engineering Inspector I	13,905	13,905
PBS041201	2404	Health Insurance	Utilities Serviceworker	55,620	55,620
PBS041201	3628	Telephone/Cable TV	Verizon cellular service for the inspector iPad	36	36
PBS041201	3801	Gasoline	Gasoline for the one (1) new Roadway Maintenance Pickup Truck	-	625
PBS041201	3907	Data Proc Supplies	QAlert application for the inspector iPad	100	-
PBS041201	3940	Safety Shoes	5 FTE's @ \$125/each	625	625
PBS041201	3946	Tools/Equip < \$5000	iPad for the inspector	650	-
PBS041201	3949	Uniforms	5 FTE's @ \$350/each	1,750	1,750
PBS041201	4308	Overhead-Fleet	Fleet overhead for one (1) roadway maintenance operations inspector vehicle	-	408
PBS041201	4372	Servchg-Fleet Replacement	Annual vehicle replacement cost for one (1) new Roadway Maintenance Pickup Truck	-	3,455
PBS041201	4373	Servchg-Fleet O&M	Maintenance and operation cost for one (1) roadway maintenance operations inspector vehicle	-	490
PBS041201	4401	Auto Liability	Auto liability for one (1) roadway maintenance operations inspector vehicle	-	1,000
PBS041201	6416	Vehicles	Purchase of one (1) roadway maintenance operations inspector vehicle	50,845	-
<b>Total Expenditures</b>				<b>449,632</b>	<b>404,015</b>
<b>Net</b>				<b>\$449,632</b>	<b>\$404,015</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
General Fund	449,632	404,015



# FY 2023 Decision Package Summary

## Public Works Department - 409 Sanitation Fund

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Program - Revised	Split Funding for Existing Waterway Cleaning and Reporting Services	-	-	-
			-	-	-



# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 1  
**Title of Request:** Split Funding for Existing Waterway Cleaning and Reporting Services  
**Request Type:** Program - Revised

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

This request is to split the funding obligation for the existing waterway cleaning and reporting services contract equally between the Sanitation Fund, where it is currently funded at 100%, with the Stormwater Fund. This contract provides for labor, equipment, and materials to collect, remove, and dispose of debris from the City's navigable waterways.

Stormwater Operations recognizes that, with 1,071 known City outfalls serving 10 watersheds and 550 miles of City roadway, it has an obligation to engage as a primary stakeholder in these ongoing pollution prevention efforts as both an environmental steward and to mitigate non-point source pollution and floatable debris from entering the City's waterway through City-owned and operated stormwater assets. Removing debris ensures that City waterways can maintain capacity and conveyance, thereby preventing flooding on roads and nearby property.

In the Sanitation Fund, Public Works is also requesting to move the associated budget for the waterway cleaning professional services contract from Parks and Recreation – Sanitation (PKR080401) to Public Works – Sanitation (PBS090301), so that the contract is managed entirely within the Public Works Department.

### Performance Measures:

Measure Description	Next Year Target	Next Year Target with Modification

### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS090301	3199	Other Prof Serv	Split funding for the existing waterway cleaning and reporting services.	197,500	197,500
PBS660502	3199	Other Prof Serv	Split funding for the existing waterway cleaning and reporting services.	197,500	197,500
PKR080401	3199	Other Prof Serv	Savings from moving contract funding from Parks and Recreation-Sanitation to Public Works.	(395,000)	(395,000)
<b>Total Expenditures</b>				-	-
<b>Net</b>				\$-	\$-

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Sanitation	(197,500)	(197,500)
Stormwater	197,500	197,500



# FY 2023 Decision Package Summary

## Water and Sewer Fund (450)

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Program - New	Cooperative Study with Broward County for a Variable Density Model	-	81,107	-
2	Position Request - New	Senior Systems Engineer (SCADA Systems and Network)	1.00	154,215	152,715
3	Capital Outlay	Water Distribution System Maintenance Vector Truck	-	438,351	18,932
4	Capital Outlay	Utilities Construction Operations Service Truck	-	62,000	4,803
5	Program - New	Citywide Wastewater & Water Hydraulic Modeling	-	240,350	-
			<b>1.00</b>	<b>\$976,023</b>	<b>\$176,450</b>



# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 1  
**Title of Request:** Cooperative Study with Broward County for a Variable Density Model  
**Request Type:** Program - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department is requesting funding to participate in a cooperative study with Broward County for a Variable Density Model. The primary purpose of this study is to evaluate changes in the spatial distribution of salinity within the Biscayne Aquifer for the urbanized areas of Broward County resulting from projected future hydrologic conditions (e.g., sea level rise, wellfield pumping rates, recharge). Broward County is seeking participation from three (3) municipal partners including the City of Fort Lauderdale, City of Hollywood, and City of Pompano Beach. The City of Fort Lauderdale's objective is to closely analyze data and forensically evaluate the saltwater intrusion line specifically at the Dixie Wellfield and, generally, at Prospect Wellfield. Past studies at the Dixie Wellfield indicated an irregular migration of saltwater intrusion.

This project will build upon previous City investments which have resulted in the development of two (2) separate sub-regional models (North County and South/Central). Over the last several years, Broward County staff has worked to merge these two models and unify data sets to produce a consolidated County-wide model for the purpose of supporting coordinated water resource assessments and water management strategies under future conditions. These efforts included a particular focus on the preservation and sustainability of potable water supplies.

Not funding this request will result in a lack of, or outdated, data concerning saltwater intrusion which may impact management actions related to water supply planning and operations.

The project is set to commence on October 1, 2022 and conclude by September 30, 2025. The results, and resulting analysis, will benefit the strategic operations of the Wellfield/Tanks team (PBS660604) and the Treatment Operations team (PBS670101), both within the Water and Sewer fund; but for simplicity, the funding - if approved - will be allocated into Treatment Operations (PBS670101).

**Expected Implementation (MM/YY):** 09/30/2025

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
---------------------	-------------------------	------------------	------------------------------------

**Strategic Connections:**

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-2 Secure our community's water supply and support water conservation measures  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

**Funding Requests:**

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS670101	3299	Other Services	Funding to participate in Broward County's variable density modeling study	81,107	-
<b>Total Expenditures</b>				<b>81,107</b>	<b>-</b>
<b>Net</b>				<b>\$81,107</b>	<b>\$-</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	81,107	-

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 2  
**Title of Request:** Senior Systems Engineer (SCADA Systems and Network)  
**Request Type:** Position Request - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
1	0.00	0.00	1

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department is requesting approval for a new Senior System Engineer. This position will work to protect the City's water supply supervisory control and data acquisition (SCADA) networks and systems more effectively from advanced and sophisticated cybersecurity threats.

The duties of the Senior System Engineer will be to ensure that all information technology (IT) systems are installed, configured, and maintained to the highest security standards to keep the City's water supply safe and secure. The position will work directly with the Information Technology Services (ITS) Department to plan, design, deploy, monitor, maintain, and support SCADA technology systems consisting of identity and access management (IAM), physical and virtualized computing, storage area networks (SAN), wide area networks and related applications and systems.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification

#### Strategic Connections:

Focus Area: Infrastructure  
Goal: Infrastructure - Sustainable and Resilient Community  
Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Position Requests:

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	FP039	Senior Systems Engineer	1	\$152,040
<b>Totals</b>			<b>1</b>	<b>\$152,040</b>

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS670101	1101	Permanent Salaries	Senior Systems Engineer	108,959	108,959
PBS670101	1401	Car Allowances	Senior Systems Engineer	4,080	4,080
PBS670101	2210	Pension - FRS	Senior Systems Engineer	12,105	12,105
PBS670101	2301	Soc Sec/Medicare	Senior Systems Engineer	8,647	8,647
PBS670101	2404	Health Insurance	Senior Systems Engineer	15,649	15,649
PBS670101	3925	Office Equip < \$5000	\$200 x 1 FTE allocation for supplies; \$1,500 for laptop expenses in Year 1	1,700	200
PBS670101	3940	Safety Shoes	Safety shoes for the Senior Systems Engineer	125	125

# FY 2023 Decision Package Form

## Public Works Department

### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
PBS670101	3949	Uniforms	City shirts/uniforms for the Senior Systems Engineer	350	350
PBS670101	4119	Training & Travel	Senior Systems Engineer	2,600	2,600
<b>Total Expenditures</b>				<b>154,215</b>	<b>152,715</b>
<b>Net</b>				<b>\$154,215</b>	<b>\$152,715</b>

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	154,215	152,715

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 3  
**Title of Request:** Water Distribution System Maintenance Vactor Truck  
**Request Type:** Capital Outlay

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Public Works is requesting funding to purchase one (1) additional vacuum (vactor) truck to efficiently clean up after water main breaks. Vacuum trucks are used to suction water and debris left from hydro-excavation and drilling jobs. In this case, the addition of one (1) vacuum truck is needed to enable Public Works Utilities to safely and efficiently perform soft digs and excavations when there are unknown or existing utilities at a job site.

In the past, Public Works Utilities has had to request the use of the vacuum truck owned and operated by the Public Works staff within the Stormwater Fund. Because of the additional coordination involved in renting a vehicle from another fund and operational team, the Utilities crew has not been able to efficiently repair roadways, causing a buildup of roadway traffic and causing unnecessary disruptions to nearby residents. With the addition of vacuum truck to the Water and Sewer Fund, Utilities will have the dedicated vehicle necessary to prevent these delays going forward.

Additionally, this particular vacuum truck is equipped with a four (4) inch hydraulic driven pump, which can discharge water at 800 gallons per minute, which will allow staff to collect and pump away discharging water from a main break, allowing other City workers to begin repairs on the utility.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Average repair response time (hours)	24	24	<1

#### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS660401	3804	Diesel Fuel	Diesel fuel costs for one (1) vactor truck	7,000	7,000
PBS660401	4308	Overhead-Fleet	Fleet overhead costs for one (1) vactor truck	-	2,502
PBS660401	4373	Servchg-Fleet O&M	Annual fleet operations and maintenance costs for one (1) vactor truck	-	8,430
PBS660401	4401	Auto Liability	Auto liability for the one (1) vactor truck	-	1,000
PBS660401	6416	Vehicles	Purchase price for one (1) vactor truck	431,351	-
<b>Total Expenditures</b>				<b>438,351</b>	<b>18,932</b>
<b>Net</b>				<b>\$438,351</b>	<b>\$18,932</b>

# FY 2023 Decision Package Form

## Public Works Department

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	438,351	18,932

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 4  
**Title of Request:** Utilities Construction Operations Service Truck  
**Request Type:** Capital Outlay

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Public Works is requesting one (1) additional Ford F-450 Crew Cab for the Department's Utilities Construction Crew so that it can continue to meet ongoing demand for services and more efficiently clean up and restore City assets after water main breaks. The Utilities Construction Crew is also responsible for the repair and replacement of all sidewalks and pavers damaged during any type of restoration or construction activity on the City's water, sewer, and stormwater infrastructure.

Currently, there are six (6) employees within the Utilities Construction Crew and two (2) service vehicles. The addition of one (1) additional crew-cab vehicle will allow the team to divide into three, two-person crews and thereby increase productivity and decrease lead times for repairs. The additional truck will also enable the team to perform other duties and construction activities such as interior/exterior renovations to utilities office buildings and pump station beautification.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Average repair lead time (days)	5	5	4

#### Strategic Connections:

Focus Area: Infrastructure  
Goal: Infrastructure - Sustainable and Resilient Community  
Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS660605	3801	Gasoline	Gasoline expense for one (1) construction operations truck	1,000	1,000
PBS660609	4308	Overhead-Fleet	Fleet overhead for one (1) construction operations truck	-	680
PBS660609	4373	Servchg-Fleet O&M	Maintenance and operation cost for one (1) construction operations truck	-	2,123
PBS660609	4401	Auto Liability	Auto liability for one (1) construction operations truck	-	1,000
PBS660609	6416	Vehicles	Purchase of one (1) construction operations truck	61,000	-
<b>Total Expenditures</b>				<b>62,000</b>	<b>4,803</b>
<b>Net</b>				<b>\$62,000</b>	<b>\$4,803</b>

# FY 2023 Decision Package Form

## Public Works Department

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	62,000	4,803

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 5  
**Title of Request:** Citywide Wastewater & Water Hydraulic Modeling  
**Request Type:** Program - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Citywide Wastewater and Water Models were developed to identify deficiencies in both the distribution and collection systems. The models have been utilized to develop capacity analyses that identify system-wide deficiencies and improvements, such as pump stations and transmission pipes, resulting from new developments and growth.

This request is for a consultant to update the wastewater model and results and include additional flow from completed wastewater construction projects. This work would also include conducting Technical Workshops to familiarize City staff with using the wastewater hydraulic models and develop Standard Operating Procedures (SOPs) to evaluate Water Distribution and Wastewater Collection and Transmission System improvement projects.

This request also supports the Wastewater Consent Order's requirement to maintain an accurate and calibrated hydraulic model, periodically assess improvement and demand scenarios, and determine a strategy for resources and training.

**Expected Implementation (MM/YY):**

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
---------------------	-------------------------	------------------	------------------------------------

**Strategic Connections:**

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

**Funding Requests:**

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS060101	3199	Other Prof Serv	Funding to update the City's water and wastewater models to identify deficiencies in the utility systems	240,350	-
<b>Total Expenditures</b>				<b>240,350</b>	<b>-</b>
<b>Net</b>				<b>\$240,350</b>	<b>\$-</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	240,350	-

# FY 2023 Decision Package Summary

## Central Regional Wastewater System Fund (451)

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Position Request - New	Maintenance Supervisor for the George T. Lohmeyer (GTL) Wastewater Treatment Plant	1.00	118,090	116,590
			<b>1.00</b>	<b>\$118,090</b>	<b>\$116,590</b>



# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 1  
**Title of Request:** Maintenance Supervisor for the George T. Lohmeyer (GTL) Wastewater Treatment Plant  
**Request Type:** Position Request - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
1	0.00	0.00	1

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department is requesting a Maintenance Supervisor for the George T. Lohmeyer (GTL) Wastewater Treatment Plant. This new position would supervise four (4) electrical personnel and the appropriate operations and maintenance (O&M) activities. With the forthcoming addition of new large electrical assets mandated by the Consent Order, the Public Works Department anticipates a 30% to 40% increase in O&M activities. This new position will provide the necessary oversight to ensure that the wastewater treatment team is able to provide the same quality level of service to the City despite the additional assets.

This new position will also support the integration of the Cityworks Asset Management program into daily operations at the treatment plant, which has hundreds of electrical instruments that will be accounted for in the asset management system. Finally, this position will create parity within the division's organizational structure and provide a path for advancement within the team's organizational structure.

If the request is not granted, the additional Consent Order equipment and Asset Management O&M work will negatively impact the workload of the Maintenance Supervisor at the treatment plant who is currently supervising fifteen (15) employees and inhibit the City's ability to provide the expected level of service for new and existing wastewater assets.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Time to complete electrical repairs and maintenance activities (weeks)	3	3	1

#### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Position Requests:

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	FS022	Public Works Maintenance Supervisor	1	\$115,915
<b>Totals</b>			<b>1</b>	<b>\$115,915</b>

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS670502	1101	Permanent Salaries	Public Works Maintenance Supervisor	79,687	79,687
PBS670502	1401	Car Allowances	Public Works Maintenance Supervisor	3,000	3,000
PBS670502	2210	Pension - FRS	Public Works Maintenance Supervisor	8,853	8,853
PBS670502	2301	Soc Sec/Medicare	Public Works Maintenance Supervisor	6,326	6,326
PBS670502	2404	Health Insurance	Public Works Maintenance Supervisor	15,649	15,649

# FY 2023 Decision Package Form

## Public Works Department

### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
PBS670502	3925	Office Equip < \$5000	\$200 x 1 FTE allocation for supplies; \$1,500 for laptop expenses in Year 1	1,700	200
PBS670502	3940	Safety Shoes	Safety shoes for the GTL Electrical Supervisor	125	125
PBS670502	3949	Uniforms	City shirts/uniforms for the GTL Electrical Supervisor	350	350
PBS670502	4119	Training & Travel	Public Works Maintenance Supervisor	2,400	2,400
<b>Total Expenditures</b>				<b>118,090</b>	<b>116,590</b>
<b>Net</b>				<b>\$118,090</b>	<b>\$116,590</b>

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Central Regional Wastewater System	118,090	116,590

# FY 2023 Decision Package Summary

## Public Works Department - 470 Stormwater Fund

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Position Request - New	New Stormwater Operations Supervisor	1.00	149,475	147,975
2	Program - Revised	Maintenance Activities for Melrose Park Stormwater Drainage Conveyance System	-	280,000	80,000
3	Program - New	River Oaks Stormwater Preserve Maintenance Activities	-	112,000	75,000
4	Program - Revised	Funding Increase for Annual Stormwater Contract	-	475,000	475,000
			<b>1.00</b>	<b>\$1,016,475</b>	<b>\$777,975</b>



# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 1  
**Title of Request:** New Stormwater Operations Supervisor  
**Request Type:** Position Request - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
1	0.00	0.00	1

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

A new position, Stormwater Operations Supervisor, is requested to coordinate the Stormwater Team's operations and maintenance (O&M) activities such as inspections, cleanings, surveys, street sweepings, tidal valve cleanings, asset repairs, and swale maintenance and oversee the City's two (2) Stormwater Operations Chiefs.

With the addition of new stormwater assets currently under construction, Public Works anticipates a 30% to 40% increase in O&M activities. As such, this position will provide the necessary oversight to ensure the same quality service level that the City's residents have come to expect from the stormwater team. This new position will also support the integration of the Cityworks Asset Management program into daily operations and help implement the City's Watershed Asset Management Plan. Finally, this position will create parity within the division's organizational structure, support all stormwater emergency response efforts, and provide a path for advancement within the team's organizational structure.

If the request is not granted, the additional stormwater O&M work will negatively impact the Stormwater Operations chiefs and managers workloads and inhibit the City's ability to provide the expected level of service for new and existing stormwater assets.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Number of preventative catch basin inspections	22,884	22,884	25,172
Number of storm drains/inlets cleaned	1,200	1,200	1,320
Percentage of City-owned stormwater assets surveyed	15%	5%	6%
Total linear feet of storm systems assessed for condition of pipe	13,200	13,200	14,520

#### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Position Requests:

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	NB103	Distribution and Collection Supervisor	1	\$126,300
<b>Totals</b>			<b>1</b>	<b>\$126,300</b>

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS660505	1101	Permanent Salaries	Distribution and Collection Supervisor	88,431	88,431
PBS660505	1401	Car Allowances	Distribution and Collection Supervisor	3,000	3,000
PBS660505	2210	Pension - FRS	Distribution and Collection Supervisor	9,825	9,825

## FY 2023 Decision Package Form

### Public Works Department

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
PBS660505	2301	Soc Sec/Medicare	Distribution and Collection Supervisor	6,995	6,995
PBS660505	2404	Health Insurance	Distribution and Collection Supervisor	15,649	15,649
PBS660505	3319	Office Space Rent	Single office space at Tower 101	21,000	21,000
PBS660505	3925	Office Equip < \$5000	\$200 x 1 FTE allocation for supplies; \$1,500 for laptop expenses in Year 1	1,700	200
PBS660505	3940	Safety Shoes	Safety shoes for the Stormwater Operations Supervisor	125	125
PBS660505	3949	Uniforms	City shirts/uniforms for the Stormwater Operations Manager	350	350
PBS660505	4119	Training & Travel	Distribution and Collection Supervisor	2,400	2,400
<b>Total Expenditures</b>				<b>149,475</b>	<b>147,975</b>
<b>Net</b>				<b>\$149,475</b>	<b>\$147,975</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Stormwater	149,475	147,975

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 2  
**Title of Request:** Maintenance Activities for Melrose Park Stormwater Drainage Conveyance System  
**Request Type:** Program - Revised

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Melrose Park Stormwater Management System was designed and built by Broward County. The City has since taken over the maintenance and operation of the system within the boundaries of the neighborhood. Stormwater drainage in the Melrose Park neighborhood is accomplished by using a combination of street drainage swales, catch basins, underground exfiltration trenches, storm pipes, culverts, and a 2.5-mile drainage ditch with two (2) points of discharge, one pointing east towards SW 31st Avenue and one pointing north towards Broward Boulevard.

As a result of the flooding that resulted from Tropical Storm Eta in November 2020, the entire stormwater management system required rehabilitation. Following those efforts, it became clear that additional enhancements would be required to stabilize the newly established ditch and to ensure acceptable maintenance levels.

In addition, new stormwater assets, critical to the capacity and conveyance needs of Melrose Park, were discovered during the City's rehabilitation efforts, and these additional assets require ongoing maintenance to increase the efficacy of the stormwater drainage network. Without funding, the aesthetics of the ditch will be negatively impacted and the effectiveness of the Melrose Park Stormwater Management System will decrease.

Altogether, Public Works is requesting funding for the following enhancements: tree trimming and removal (\$100,000, one-time), stormwater pipe maintenance (\$100,000, one-time), increased mowing and trimming (\$25,000, ongoing), removal of illegal dumping (\$10,000, ongoing), aquatic control (\$10,000, ongoing), and pipe inspections (\$10,000, ongoing).

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification

#### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS660505	3237	Lawn & Tree Service	\$100,000 for tree trimming and tree removal in Year 1; \$25,000 in ongoing funding for mowing and trimming of the drainage system	125,000	25,000
PBS660505	3299	Other Services	\$10,000 in ongoing funding for addressing illegal dumping; \$10,000 in ongoing funding for aquatic control	20,000	20,000
PBS660505	3437	Imp Rep & Maint	\$100,000 for Stormwater pipe maintenance in Year 1; \$35,000 in ongoing funding for Stormwater pipe inspection	135,000	35,000
<b>Total Expenditures</b>				<b>280,000</b>	<b>80,000</b>

# FY 2023 Decision Package Form

## Public Works Department

**Funding Requests:**

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
				Net	\$280,000
					\$80,000

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Stormwater	280,000	80,000

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 3  
**Title of Request:** River Oaks Stormwater Preserve Maintenance Activities  
**Request Type:** Program - New

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

This request is for increased funding for the operation and maintenance of the River Oaks Stormwater Preserve. This preserve was established in 2021 to serve as a green space and as the future home of the River Oaks stormwater pump station. Once constructed, the pump station -- which is part of the City's Stormwater Master Plan (2022) -- will be the primary point of discharge for the stormwater that collects through the force mains in the neighborhoods of Edgewood and River Oaks.

Construction for the preserve was completed in the summer of 2021 and includes a gazebo, boardwalk, stormwater retention pond, wetland areas, tree island, native plantings, and drainage features such as grass berms, culverts, catch basins, pipes, and control structures. During the last eight (8) months, Stormwater Operations has assumed ownership of the preserve but does not have the necessary funding for ongoing operations and maintenance.

Public Works is requesting funding for the following activities: general landscaping such as mowing and trimming (\$40,000, ongoing), aquatic control (\$20,000, ongoing), tree trimming and removal (\$20,000, one-time), and the removal of illegal dumping (\$10,000, ongoing). Additionally, to secure the long-term viability of the asset, Public Works is requesting funding to inspect (\$17,000, needed every five years) and maintain (\$5,000, ongoing) the boardwalk and gazebo. Without funding, investments in developing the native plant wetland will be lost to exotic and invasive plant species and the aesthetics and function of the preserve will be negatively impacted.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Number of aquatic weed control operations per year	N/A	0	4
Number of mowing and shrub trimming operations per year	N/A	0	5
Number of tree removal and tree trimming operations per year	N/A	0	1

#### Strategic Connections:

Focus Area: Infrastructure  
Goal: Infrastructure - Sustainable and Resilient Community  
Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS660511	3199	Other Prof Serv	Bridge & Pedestrian Boardwalk Inspections	17,000	-
PBS660511	3237	Lawn & Tree Service	\$40,000 in ongoing funding for mowing and trimming; \$20,000 for tree trimming and tree removal in Year 1	60,000	40,000
PBS660511	3299	Other Services	\$20,000 in ongoing funding for aquatic control; \$10,000 in ongoing funding to address illegal dumping	30,000	30,000
PBS660511	3437	Imp Rep & Maint	Pedestrian Boardwalk Maintenance	5,000	5,000

# FY 2023 Decision Package Form

## Public Works Department

### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Total Expenditures</b>				<b>112,000</b>	<b>75,000</b>
<b>Net</b>				<b>\$112,000</b>	<b>\$75,000</b>

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Stormwater	112,000	75,000

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 4  
**Title of Request:** Funding Increase for Annual Stormwater Contract  
**Request Type:** Program - Revised

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Stormwater Engineering team manages and oversees stormwater operational repairs and improvements under \$50,000 per project throughout the City limits. Due to aging stormwater infrastructure, there is an increased demand to perform repairs to prevent further damage and deterioration and ensure drainage systems remain operational during rain and high tide events. There is currently a backlog of over \$2 million dollars of immediate repair needs. This request is for professional services to manage repairs and improvements that existing staff is not able to address at this time. Funding the request will ensure that repairs are prioritized to prevent costly replacements later.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Number of projects behind schedule	N/A	30	15

#### Strategic Connections:

Focus Area: Infrastructure  
 Goal: Infrastructure - Sustainable and Resilient Community  
 Objective: IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS660502	3199	Other Prof Serv	In-House Project Management Fees	275,000	275,000
PBS660502	3437	Imp Rep & Maint	Additional Funding for Annual Stormwater Contract	200,000	200,000
<b>Total Expenditures</b>				<b>475,000</b>	<b>475,000</b>
<b>Net</b>				<b>\$475,000</b>	<b>\$475,000</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Stormwater	475,000	475,000



# FY 2023 Decision Package Summary

## Vehicle Rental (Fleet) Fund (583)

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Program - Revised	Large Vehicle Detailing / Wash Service	-	25,400	25,400
2	Capital Outlay	Purchase of Harley-Davidson Police Motorcycles	-	402,000	71,308
			-	<b>\$427,400</b>	<b>\$96,708</b>



# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 1  
**Title of Request:** Large Vehicle Detailing / Wash Service  
**Request Type:** Program - Revised

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The City has a number of oversized vehicles, such as grapple trucks, garbage rearloaders, and dump trucks, and specialized vehicles such as cranes and Knapheide Utility Vehicles (KUV) that do not fit through the City's existing car wash. Additionally, most of these vehicles can not be pressure washed because they contain various contaminants such as oil, grease, detergents, salts, and other pollutants; if allowed to runoff into the surface, the contaminants would pollute the groundwater and lead to violations of various water quality standards. As it stands, the City has no means to adequately wash these vehicles, and staff has noticed significantly more wear and tear than their age would suggest. Not properly tending to these types of vehicles leads to increased maintenance costs and shorter life-cycles.

Fleet Services initially planned to install a large pressure washer area in the decommissioned Fleet lot, but that project was abandoned once the site was designated for the new Public Safety building. Fleet Services also considered building an automated wash for large vehicles, but no location has been identified, and the estimated cost to install the infrastructure and machine would be approximately \$800,000.

Therefore, Public Works proposes hiring a third-party vendor to properly wash the City's fleet of oversized vehicles to improve the general appearance of the City's vehicles, help reduce corrosion caused by pollutants and oxidizers, and most importantly, protect the quality of the City's groundwater.

Staff estimates that there are 254 City vehicles that would benefit from this service. Staff proposes cleaning each of these vehicles twice a year at an average price of \$50 per vehicle per cleaning. The annual cost to the City is projected at \$25,400.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification
Number vehicle washings annually completed by contractors	0	0	508

#### Strategic Connections:

Focus Area: Internal Support  
 Goal: Internal Support - Leading Government Organization  
 Objective: IS-9 Provide safe, well-maintained, and efficient facilities and capital assets  
 Source of Justification: Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS580101	3199	Other Prof Serv	Funding for a third-party vendor to properly wash the City's entire fleet of oversized vehicles twice a year	25,400	25,400
<b>Total Expenditures</b>				<b>25,400</b>	<b>25,400</b>
<b>Net</b>				<b>\$25,400</b>	<b>\$25,400</b>

# FY 2023 Decision Package Form

## Public Works Department

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Vehicle Rental (Fleet)	25,400	25,400

# FY 2023 Decision Package Form

## Public Works Department

**Priority Number:** 2  
**Title of Request:** Purchase of Harley-Davidson Police Motorcycles  
**Request Type:** Capital Outlay

New Position(s) Requested:	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:
0.00	0.00	0.00	0.00

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

In Fiscal Year (FY) 2023, the City's lease agreement with Harley-Davidson for twenty-two (22) Police motorcycles will come to the end of its term. Through the agreement, the City is paying \$347.91 per month per motorcycle for a total annual cost of \$95,000. The lease does not include the additional cost of outfitting the motorcycles nor does it include the annual maintenance costs for the vehicles. If, next year, the City were to renew the lease with Harley-Davidson, the new terms could be even less favorable to the City.

Given the current circumstances, City staff propose purchasing motorcycles for the Police Department and managing them through the City's Fleet Services. The cost for purchasing twenty-two (22 Harley-Davidson Motorcycles, at \$18,182 per bike, is projected to be \$400,000.

Staff plan to make use of the existing, auxiliary equipment on the leased vehicles, and installing them onto the new motorcycles. Fleet estimates the labor costs to be about \$2,000 per bike for a net total of \$44,000. Finally, staff will install new vinyl decals on the twenty-two (22) motorcycles for a net total cost of \$5,500. Expenses for gasoline, motorcycle maintenance, and vehicle insurance will remain the same.

City motorcycles have a useful life expectancy of two (2) years; currently, with the City's 74% replacement plan, Staff project an annual replacement cost of \$166,308 for the twenty-two (22) motorcycles. Staff expect to bring in some revenue through the resale of the motorcycles, but since the resale value is variable - and not guaranteed - revenue projections are not included in this analysis.

Police motorcycles are essential for providing public safety. The Department needs motorcycles to manage certain dangerous activities, such as when officers are required to pursue off-road vehicles - dirt bikes and all-terrain vehicles (ATVs - which can outmaneuver traditional Police vehicles.

### Expected Implementation (MM/YY):

#### Performance Measures:

Measure Description	Current Year Projection	Next Year Target	Next Year Target with Modification

#### Strategic Connections:

Focus Area:	Public Safety
Goal:	Public Safety - Well-Prepared and Responsive
Objective:	PS-1 Prevent and solve crime in all neighborhoods
Source of Justification:	Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

#### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>					
PBS580103	3307	Vehicle Rental	Reduction in lease payments for motorcycles	(47,500)	(95,000)
PBS580101	4372	Servchg-Fleet Replacement	Replacement costs for twenty-two (22) Police motorcycles, which have a two (2) year life-cycle	-	166,308
PBS580101	4373	Servchg-Fleet O&M	Fleet labor in upfitting twenty-two (22) motorcycles plus adding decals	49,500	-
PBS580103	6416	Vehicles	Cost to purchase twenty-two (22) motorcycles	400,000	-
<b>Total Expenditures</b>				<b>402,000</b>	<b>71,308</b>

# FY 2023 Decision Package Form

## Public Works Department

### Funding Requests:

Index	Sub Object	SubObject Title	Cost Description	Budget Request	Year 2 (Ongoing)
			Net	\$402,000	\$71,308

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Vehicle Rental (Fleet)	402,000	71,308

# FY 2023 Community Investment Plan Priorities





Community Investment Plan (CIP)

Department Submission

**BAYVIEW DRIVE BRIDGE OVER LONGBOAT INLET**

**PROJECT #: FY20180620**

**Project Mgr:** Connie Hayman x7150  
**Department:** Public Works  
**District:**  I  II  III  IV  
**Address:** Bayview Dr. North of NE 55th PL  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33308

**Description:** This project is for the replacement of the Bayview Drive bridge. This bridge is a 20-foot-long single span reinforced concrete slab bridge constructed in 1962. The 42-foot-wide bridge has a roadway width of 28.3 feet and carries two (2) lanes of traffic. Additionally it has two (2) 2.9-foot-wide sidewalks separated from the roadway by a raised curb in a residential neighborhood.

**Justification:** This bridge is in poor condition based on the National Bridge Inspection Standards and Florida Department of Transportation (FDOT) guidelines. The bridge is classified as both functionally obsolete and structurally deficient by Florida Department of Transportation (FDOT). The bridge currently has a sufficiency rating of 37. The bridge has been identified as scour critical by FDOT because the foundations are unknown. The bridge is currently 58 years old. There are no feasible and prudent ways to protect low lying pre-stressed concrete slab bridges which are chloride contaminated.

**Source of the Justification:** Bridge Master Plan **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Force Account Charges								
Fund 331	6501	\$0	\$44,100	\$44,100	\$0	\$0	\$0	\$88,200
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	\$0	\$90,000	\$54,000	\$0	\$0	\$0	\$144,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$26,800	\$976,400	\$0	\$0	\$0	\$1,003,200
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$160,900</b>	<b>\$1,074,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,235,400</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$160,900</b>	<b>\$1,074,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,235,400</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure

**Quarters to Perform Tasks:**

**Initiation/Planning**  
**Design/Permitting** 2  
**Bidding/Award**  
**Construction/Closeout** 3

Community Investment Plan (CIP)

Department Submission

**SE 13TH STREET BRIDGE**

**PROJECT #: FY20180622**

**Project Mgr:** Jean Examond  
x4507

**Department:** Public Works

**District:**  I  II  III  IV

**Address:** SE 13th Street  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33316

**Description:** This project is for the repair/replacement of the SE 13th Street bridge. The bridge is a 180.5 foot long nine (9) span reinforced concrete double T-beam bridge constructed in 1952. The bridge has a roadway width of 21 feet and carries two (2) lanes of traffic in a residential neighborhood. There is a 2.5 foot sidewalk on the south side of the bridge. This bridge serves as the only entry point for residences east of the bridge.

**Justification:** This bridge is 62 years old and has been identified as scour critical by Florida Department of Transportation (FDOT) and classified as functionally obsolete but not structurally deficient. The T-beams need numerous repairs because of the cracks spalls and delaminations. The most cost effective way to fix these repairs is to replace the entire bridge which the Bridge Master Plan has scheduled for FY2021. Florida Department of Transportation (FDOT) Bridge Inspection Pontis report (Bridge Report Management) gives a sufficiency rating of 43 indicating a high priority for repair.

**Source of the Justification:** Bridge Master Plan **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$705,185	\$2,654,198	\$2,542,326	\$0	\$0	\$5,901,709
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$705,185</b>	<b>\$2,654,198</b>	<b>\$2,542,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,901,709</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$705,185</b>	<b>\$2,654,198</b>	<b>\$2,542,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,901,709</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure

**Strategic Goals:** Infrastructure - Sustainable and Resilient Community

**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure

**Quarters to Perform Tasks:**

**Initiation/Planning**

**Design/Permitting** 2

**Bidding/Award**

**Construction/Closeout** 3

Community Investment Plan (CIP)

Department Submission

**NE 1ST STREET BRIDGE**

**PROJECT #: P12597**

**Project Mgr:** Connie Hayman x7150  
**Department:** Public Works  
**District:**  I  II  III  IV  
**Address:** North Victoria Park Road at NE 1st Street  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**Description:** This project is for a full bridge replacement at NE 1st Street over the Stranahan Lake (Bridge #865727) due to existing City damaged infrastructure. The bridge is a 44-foot long two-span steel multi-girder beam bridge that was constructed in 1940. The bridge has a roadway width of 24.1 feet and carries two lanes of traffic in a residential neighborhood. The work will include removing and replacing the vehicular and pedestrian structure and installing a new bridge with an upgraded structure to meet Florida Department of Transportation (FDOT) compliance standards.

**Justification:** The Florida Department of Transportation (FDOT) issued a bridge deficiency letter indicating that this bridge has significant structural deficiencies and needs immediate attention. The bridge has been identified as scour critical by FDOT. The bridge is 80 years old and the concrete elements are probably contaminated with chloride and have significant deterioration.

**Source of the Justification:** Bridge Master Plan  
**Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Force Account Charges								
Fund 331	6501	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	\$129,759	\$0	\$0	\$0	\$0	\$0	\$129,759
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$1,206,325	\$0	\$1,300,000	\$0	\$0	\$0	\$2,506,325
<b>Total Fund 331:</b>		<b>\$1,416,084</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,716,084</b>
<b>Grand Total:</b>		<b>\$1,416,084</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,716,084</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure

**Quarters to Perform Tasks:**

**Initiation/Planning**  
**Design/Permitting** 2  
**Bidding/Award**  
**Construction/Closeout** 2

Community Investment Plan (CIP)

Department Submission

**ANNUAL ASPHALT RESURFACING**

**PROJECT #: P12518**

**Project Mgr:** Louis Lafaurie x6538  
**Department:** Public Works  
**District:**  I  II  III  IV  
**Address:** Citywide  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33311

**Description:** This project is for roadway asphalt overlay and/or milling and resurfacing to maintain and improve streets affected by utility work and for those streets with a Pavement Condition Index (PCI) score below 55.

**Justification:** Street resurfacing is needed to improve streets affected by utility work and that have a Pavement Condition Index (PCI) below 55.

**Source of the Justification:** Water Master Plan (1/15/08, CAR 08-0093, M-4) **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GENERAL CAPITAL PROJECTS   Construction</b>								
Fund 331	6599	\$0	\$0	\$200,000	\$440,000	\$728,000	\$1,073,600	\$2,441,600
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$440,000</b>	<b>\$728,000</b>	<b>\$1,073,600</b>	<b>\$2,441,600</b>
<b>GAS TAX   Force Account Charges</b>								
Fund 332	6501	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$690,000
<b>GAS TAX   Consultant Engineering Fees</b>								
Fund 332	6534	\$0	(\$23,000)	(\$50,000)	(\$83,720)	\$0	\$0	(\$156,720)
<b>GAS TAX   Construction</b>								
Fund 332	6599	\$885,000	\$708,000	\$495,600	\$240,720	\$885,000	\$885,000	\$4,099,320
<b>Total Fund 332:</b>		<b>\$1,000,000</b>	<b>\$800,000</b>	<b>\$560,600</b>	<b>\$272,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,632,600</b>
<b>Grand Total:</b>		<b>\$1,000,000</b>	<b>\$800,000</b>	<b>\$760,600</b>	<b>\$712,000</b>	<b>\$1,728,000</b>	<b>\$2,073,600</b>	<b>\$7,074,200</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure

**Quarters to Perform Tasks:**

**Initiation/Planning** 2  
**Design/Permitting** 2  
**Bidding/Award** 4  
**Construction/Closeout** 4

Community Investment Plan (CIP)

Department Submission

**ANNUAL CONCRETE & PAVER STONES CONTRACT**

**PROJECT #: P12517**

**Project Mgr:**

**Department:** Public Works

**Address**

**District:**  I  II  III  IV

**City** Fort Lauderdale

**State** FL

**Zip**

**Description:** Repair of damaged sidewalks and paver bricks City-wide based on results of the Sidewalk Inspection and Management System.

**Justification:** It is a priority to provide safe and accessible sidewalks while complying with ADA standards. This project allows the City to repair and maintain concrete sidewalks and amenities including pavers and edge beams within the right of way. Sidewalk deficiencies to be addressed range from cracked concrete sidewalks to differential settlement which present significant public safety issues and liability from injuries. In June 2020 the City Commission approved the sidewalk repair ordinance that resulted in the City assuming the responsibility for repair and replacement of sidewalks, except when determined that the abutting property owner has done something to damage the sidewalk. The revised ordinance has significantly increased requests for sidewalk repairs. This project was previously funded in P12134.331.

**Source of the Justification:**

**Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$2,000,000	\$8,000,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$2,000,000</b>	<b>\$8,000,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$2,000,000</b>	<b>\$8,000,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure

**Strategic Goals:**

**Objective:**

**Quarters to Perform Tasks:**

Initiation/Planning

Design/Permitting

Bidding/Award

Construction/Closeout

Community Investment Plan (CIP)

Department Submission

**CITY-OWNED SEAWALL RESTORATION AND REPLACEMENT**

**PROJECT #: P12330**

**Project Mgr:** Juan Carlos Samuel x6323  
**Department:** Public Works  
**District:**  I  II  III  IV  
**Address:** City-wide  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**Description:** This project will address the capital repair and/or replacement of the City-owned seawalls. The repair and replacement efforts will include potential structural modifications to address the challenges associated with sea level rise in addition to the standard capital repairs rehabilitations and replacements.

**Justification:** The City owns approximately five miles of seawalls. Many of these seawalls are adjacent to City-owned roadways and show signs of deterioration and potential failure. Seawall failure could negatively impact navigation threaten the stability of the soil embankment and ultimately cause roadway failure. As a coastal community the City must prepare for the impacts of climate change. Expected sea level rise according to the 2019 Unified Sea Level Rise Projection for SE Florida is 10 to 17 inches above 2000 mean sea levels by 2040 and 21 to 40-inches above 2000 mean sea levels by 2070. Many of the City-owned seawalls are currently being overtopped during extreme high tides on a regular basis. The City's Seawall Master Plan provides guidance on which seawalls need to be replaced and elevated in five year planning increments. To meet community needs for an improved level of service due to a sea level rise and increased storm events the City must address the current height of seawalls.

**Source of the Justification:** Sustainability Action Plan  
**Project Type:** FLOOD CONTROL/STORMWATER CONTROL

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Force Account Charges								
Fund 331	6501	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$500,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$1,692,104	\$3,124,439	\$384,100	\$384,100	\$384,100	\$11,484,100	\$17,452,943
<b>Total Fund 331:</b>		<b>\$1,792,104</b>	<b>\$3,224,439</b>	<b>\$484,100</b>	<b>\$484,100</b>	<b>\$484,100</b>	<b>\$11,484,100</b>	<b>\$17,952,943</b>
<b>Grand Total:</b>		<b>\$1,792,104</b>	<b>\$3,224,439</b>	<b>\$484,100</b>	<b>\$484,100</b>	<b>\$484,100</b>	<b>\$11,484,100</b>	<b>\$17,952,943</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
10 - Personnel Salaries & Wages	\$0	\$4,447	\$13,552	\$5,240	\$5,240	\$0	\$28,479
<b>GRAND TOTAL:</b>	<b>\$0</b>	<b>\$4,447</b>	<b>\$13,552</b>	<b>\$5,240</b>	<b>\$5,240</b>	<b>\$0</b>	<b>\$28,479</b>

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-5 Reduce flooding and adapt to sea level rise

**Quarters to Perform Tasks:**

**Initiation/Planning** 2  
**Design/Permitting**  
**Bidding/Award**  
**Construction/Closeout** 1

Community Investment Plan (CIP)

Department Submission

**WEST LAKE DRIVE BRIDGE RESTORATION**

**PROJECT #: P12299**

**Project Mgr:** Raymond Nazaire x8954      **Department:** Public Works      **Address:** Isla Bahia Drive over Estelle River  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33316

**Description:** This project is for the restoration of West Lake Drive Bridge which was built in 1964. The bridge is 28.9 foot long single span and has pre-stressed concrete slab. The bridge has a roadway width of 27.9 feet and carries two (2) lanes of traffic. West Lake Drive Bridge is located on an urban collector roadway in a residential neighborhood. There are 4.5 foot wide sidewalks on each side of the bridge.

**Justification:** This project is a high priority and needs to be ranked for Fiscal Year 2020. Florida Department of Transportation (FDOT) issued a bridge deficiency letter indicating significant structural deficiencies which are in need of immediate attention. The bridge is over 50 years old exceeding the 50 year design life associated with design codes from the 1950s. It is not cost effective to strengthen the beams and it is recommended the bridge be replaced. If the bridge is not replaced in a timely manner it could result in the bridge weight capacity being derated or worse (i.e. a bridge closure). Additionally this bridge is the only way into the Harbor Beach residential community.

**Source of the Justification:** Bridge Master Plan      **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Force Account Charges								
Fund 331	6501	(\$315,140)	\$0	\$0	\$0	\$300,000	\$0	(\$15,140)
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	\$404,000	\$300,000	\$0	\$0	(\$300,000)	\$0	\$404,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$979,869	\$302,215	\$0	\$0	\$0	\$0	\$1,282,084
<b>Total Fund 331:</b>		<b>\$1,068,729</b>	<b>\$602,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,670,944</b>
<b>Grand Total:</b>		<b>\$1,068,729</b>	<b>\$602,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,670,944</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure

**Quarters to Perform Tasks:**

**Initiation/Planning**  
**Design/Permittina** 1  
**Bidding/Award**  
**Construction/Closeout** 3

Community Investment Plan (CIP)

Department Submission

**BROWARD COUNTY SEGMENT II BEACH NOURISHMENT**

**PROJECT #: P12247**

**Project Mgr:** Todd Hiteshew  
x7807

**Department:** Public Works

**District:**  I  II  III  IV

**Address:** Sunrise Blvd and A1A

**City:** Fort Lauderdale

**State:** FL

**Zip:** 33301

**Description:** This project involves the placement of beach-compatible sand along 4.9 miles of Broward County coastline between the Hillsboro Inlet and the Port Everglades, which is 3.54 miles within the City limits. This project includes beach nourishment at Pompano Beach and Lauderdale-By-The-Sea beach restoration at northern Fort Lauderdale (between Flamingo Ave and Terramar St.), and dune construction within the Lauderdale-By-The-Sea and Fort Lauderdale segments. The Hurricane Sandy reimbursement of \$203,490 has been paid in full. It is not known when the federal reimbursement to the City is expected, and therefore the funding is not included in the assessment as offsetting revenues.

**Justification:** Broward County Segment II is considered critically eroded, and the segment within the City of Fort Lauderdale has never been nourished. A healthy sustainable beach is directly connected to quality of life and the economy. Broward County beaches attract 7.2 million visitors a year who spend \$422 million annually in Broward County. Visitors also contribute \$548 million annually to Broward County's economy, create 17,700 full-time equivalent jobs, and protect over \$4 billion in shorefront structures and infrastructure.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan

**Project Type:** CONSERVATION AND RESOURCE MANAGEMENT

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$3,333,333	\$1,993,333	\$1,993,334	\$0	\$0	\$0	\$7,320,000
<b>Total Fund 331:</b>		<b>\$3,333,333</b>	<b>\$1,993,333</b>	<b>\$1,993,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,320,000</b>
<b>Grand Total:</b>		<b>\$3,333,333</b>	<b>\$1,993,333</b>	<b>\$1,993,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,320,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Business Development

**Strategic Goals:** Business Development - Economic Community

**Objective:** PP-3 Enhance the City's identity through public art, well-maintained green spaces, and streetscapes

**Quarters to Perform Tasks:**

Initiation/Planning  
Design/Permitting  
Bidding/Award  
Construction/Closeout

Community Investment Plan (CIP)

Department Submission

**BRIDGE RESTORATION**

**PROJECT #: P12010**

**Project Mgr:** Raymond Nazaire  
x8954

**Department:** Public Works

**District:**  I  II  III  IV

**Address:** City-wide  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33311

**Description:** This project is for the restoration of bridges using epoxy coating. The funding will be used to repair concrete spalls cracks replacement of expansion joints bulkheads and concrete piles. The work will include replacement and treatment of corroded rebars and other repairs as identified in the Bridge Master Plan.

**Justification:** Most of the bridges have exposed and rusted reinforcement. In time if these reinforcements are not protected these bridges will not be able to carry vehicular loads. Restoration consists of protecting these rebars with epoxy coating in order to slow down the deterioration and limit the damages already inflicted on these bridges. Paint coating will be applied if it is required on the bridge surface to protect it from hairline cracks not repaired by the epoxy coating.

**Source of the Justification:** **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Force Account Charges								
Fund 331	6501	(\$546,778)	\$0	\$0	\$0	\$0	\$0	(\$546,778)
GENERAL CAPITAL PROJECTS   Architectural Fees								
Fund 331	6530	(\$3,620)	\$0	\$0	\$0	\$0	\$0	(\$3,620)
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	(\$498,034)	\$0	\$0	\$0	\$0	\$0	(\$498,034)
GENERAL CAPITAL PROJECTS   Administration								
Fund 331	6550	(\$1,348)	\$0	\$0	\$0	\$0	\$0	(\$1,348)
GENERAL CAPITAL PROJECTS   Leases & Rentals								
Fund 331	6551	(\$1,703)	\$0	\$0	\$0	\$0	\$0	(\$1,703)
GENERAL CAPITAL PROJECTS   Permit Costs								
Fund 331	6554	(\$340)	\$0	\$0	\$0	\$0	\$0	(\$340)
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$2,387,786	\$2,135,733	\$1,148,615	\$1,148,615	\$2,094,981	\$1,148,615	\$10,064,345
<b>Total Fund 331:</b>		<b>\$1,335,963</b>	<b>\$2,135,733</b>	<b>\$1,148,615</b>	<b>\$1,148,615</b>	<b>\$2,094,981</b>	<b>\$1,148,615</b>	<b>\$9,012,522</b>
<b>Grand Total:</b>		<b>\$1,335,963</b>	<b>\$2,135,733</b>	<b>\$1,148,615</b>	<b>\$1,148,615</b>	<b>\$2,094,981</b>	<b>\$1,148,615</b>	<b>\$9,012,522</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
10 - Personnel Salaries & Wages	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$40,000
<b>GRAND TOTAL:</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$40,000</b>

**Operating Comments:**

**Strategic Connections:**

**Focus Area:**

**Strategic Goals:** Infrastructure - Sustainable and Resilient Community

**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure

**Quarters to Perform Tasks:**

**Initiation/Planning**

**Design/Permittina** 2

**Bidding/Award**

**Construction/Closeout** 2

Community Investment Plan (CIP)

Department Submission

**RIVERWALK SEAWALL PARTIAL RESTORATION NORTHSIDE**

**PROJECT #: P11722**

**Project Mgr:** Jean Examond x4507  
**Department:** Public Works  
**District:**  I  II  III  IV  
**Address:** FEC/SE 5th Avenue  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33312

**Description:** This project will be to replace/repair a portion of the seawall along the North New River/Riverwalk based on the results of the inspection of the seawall and land behind it. Approximately 1700 linear feet of seawall is aging along the North New River in the Riverwalk area. The funding for this project will provide for the design permitting repair and replacement of a portion of the existing seawall to correct the most critical issues identified in the inspection. Additionally the funding will provide for the reinforcement of the existing seawall as well as the existing fixed and floating docks. The portion of the Riverwalk Seawall that will be repaired is from the Andrews Avenue Bridge to the Florida East Coast Railroad Train Tracks. This is approximately 500 ft of seawall repair work.

**Justification:** The existing seawall is approximately 60 years old and shows signs of deterioration at several locations. Testing and inspections are currently underway to identify specific priority areas of restoration/replacement. Seawall failure would negatively impact navigation on the New River. Project cost estimates have been provided by the Engineering Division and are based on the actual 2010 replacement costs of the Performing Arts Center Authority (PACA) Seawall. Consultant shall perform a condition survey of the seawall and provide recommendations for the repair/replacement of the seawall.

**Source of the Justification:** New River Master Plan (3/15/11, CAR 10-1837, I-A (conference))  
**Project Type:** WATER TRANSPORTATION SYSTEM

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Force Account Charges								
Fund 331	6501	\$298,305	\$0	\$0	\$0	\$0	\$0	\$298,305
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	\$3,180,846	\$356,394	\$0	\$0	\$0	\$0	\$3,537,240
GENERAL CAPITAL PROJECTS   Administration								
Fund 331	6550	(\$616)	\$0	\$0	\$0	\$0	\$0	(\$616)
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$952,735	\$0	\$0	\$0	\$0	\$0	\$952,735
<b>Total Fund 331:</b>		<b>\$4,431,270</b>	<b>\$356,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,787,664</b>
<b>Grand Total:</b>		<b>\$4,431,270</b>	<b>\$356,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,787,664</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
30 - Services & Materials	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$8,000
<b>GRAND TOTAL:</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$8,000</b>

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure

**Quarters to Perform Tasks:**

**Initiation/Planning** 3  
**Design/Permitting**  
**Bidding/Award**  
**Construction/Closeout** 3

Community Investment Plan (CIP)

Department Submission

**RIVERWALK SOUTH SEAWALL REPLACEMENT**

**PROJECT #: NEW - FY 2023056**

**Project Mgr:** Jean Examond      **Department:** Public Works      **Address:** Riverwalk South from Andrews Ave to Smoker Park  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:**

**Description:** This project pertains to the replacement of the existing seawall by way of sheet piling with a new concrete cap.

**Justification:** This project will stop the erosion (migration of soil from landside to the river. It will also help stabilize foundations of buildings in the area.

**Source of the Justification:** Riverwalk District Plan (3/15/11, CAR 10-1837, I-A(conference))      **Project Type:** WATER TRANSPORTATION SYSTEM

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	\$0	\$0	\$0	\$0	\$2,609,160	\$0	\$2,609,160
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$0	\$0	\$0	\$0	\$10,082,120	\$10,082,120
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,609,160</b>	<b>\$10,082,120</b>	<b>\$12,691,280</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,609,160</b>	<b>\$10,082,120</b>	<b>\$12,691,280</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Public Safety - Safe and Well-prepared Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
**Comp Plan:** PS - Coastal Management, Community Health and Safety

**Quarters to Perform Tasks:**

**Initiation/Planning:** 0  
**Design/Permittina:** 3  
**Bidding/Award:** 1  
**Construction/Closeout:** 3

Community Investment Plan (CIP)

Department Submission

**SE 13TH STREET OVER CERRO GORDO RIVER BRIDGE REPLACEMENT**

**PROJECT #: NEW-FY 2023057**

**Project Mgr:** Jean Examond X4507      **Department:** Public Works      **Address:** SE 13th Street just east of Cordova Road  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:**

**Description:** This project pertains to the rehabilitation of the existing bridge structure.

**Justification:** The bridge structure is plagued with concrete spalling and rebar at certain locations are exposed and corroded.

**Source of the Justification:** Bridge Master Plan

**Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	\$0	\$0	\$0	\$0	\$0	\$2,279,650	\$2,279,650
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,279,650</b>	<b>\$2,279,650</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,279,650</b>	<b>\$2,279,650</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Public Safety - Safe and Well-prepared Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
**Comp Plan:** PS - Coastal Management, Community Health and Safety

**Quarters to Perform Tasks:**

**Initiation/Planning** 0.5  
**Design/Permitting** 2.5  
**Bidding/Award** 1.5  
**Construction/Closeout** 3.5

Community Investment Plan (CIP)

Department Submission

**LAGUNA TERRACE OVER DIANE RIVER BRIDGE REPLACEMENT**

**PROJECT #: NEW-FY 2023058**

**Project Mgr:** Jean Examond x4507      **Department:** Public Works      **Address:** Laguna Terrace over Diane River Bridge  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:**

**Description:** This project pertains to the rehabilitation of the existing bridge structure.

**Justification:** The bridge structure is plagued with concrete spalling and rebar at certain locations are exposed and corroded.

**Source of the Justification:** Bridge Master Plan

**Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	\$0	\$0	\$0	\$0	\$0	\$1,465,459	\$1,465,459
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,465,459</b>	<b>\$1,465,459</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,465,459</b>	<b>\$1,465,459</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Public Safety - Safe and Well-prepared Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure  
**Comp Plan:** PS - Coastal Management, Community Health and Safety

**Quarters to Perform Tasks:**

**Initiation/Planning** 0.5  
**Design/Permitting** 2.5  
**Bidding/Award** 1.5  
**Construction/Closeout** 3.5

Community Investment Plan (CIP)

Department Submission

**WEST LAKE DRIVE OVER DIANE RIVER BRIDGE REPLACEMENT**

**PROJECT #: NEW-FY 2023059**

**Project Mgr:** Jean Examond x4507      **Department:** Public Works      **Address:** Laguna Terrace over Diane River  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:**

**Description:** This project pertains to the rehabilitation of the existing bridge structure.

**Justification:** The bridge structure is plagued with concrete spalling and rebar at certain locations are exposed and corroded.

**Source of the Justification:** Bridge Master Plan

**Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	\$0	\$0	\$0	\$0	\$0	\$1,906,704	\$1,906,704
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,906,704</b>	<b>\$1,906,704</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,906,704</b>	<b>\$1,906,704</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure

**Quarters to Perform Tasks:**

**Initiation/Planning** 0.5  
**Design/Permitting** 2.5  
**Bidding/Award** 1.5  
**Construction/Closeout** 3.5

Community Investment Plan (CIP)

Department Submission

**WATER TOWER LIGHTING**

**PROJECT #: NEW-FY 2023001**

**Project Mgr:** Irina Tokar      **Department:** Public Works      **Address:** 625 NW Second Avenue  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**Description:** This project is for the installation of the decorative lighting on the water tower.

**Justification:** Installing a decorative lighting system to the water tower would provide a community enhancement to the area.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan      **Project Type:** WATER/SEWER COMBINATION SERVICES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$548,000	\$0	\$0	\$0	\$0	\$548,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$548,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$548,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$548,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$548,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
30 - Services & Materials	\$0	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$36,000
<b>GRAND TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$36,000</b>

**Operating Comments:**

Electrical usage is estimated at \$3,000 per year and maintenance and software upgrades at \$6,000 per year.

**Strategic Connections:**

**Focus Area:** Public Places  
**Strategic Goals:** Public Places - Healthy and Engaging Community  
**Objective:** PP-3 Enhance the City's identity through public art, well-maintained green spaces, and streetscapes

**Quarters to Perform Tasks:**

**Initiation/Planning:** 1  
**Design/Permittina:** 2  
**Bidding/Award:** 2  
**Construction/Closeout:** 2

Community Investment Plan (CIP)

Department Submission

**SIDEWALK CONNECTIONS**

**PROJECT #: NEW-661823**

**Project Mgr:** Karen Warfel  
**Department:** Public Works  
**District:**  I  II  III  IV  
**Address:** Citywide  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:**

**Description:** This project will install missing sidewalk gaps across the City that have been identified through neighbor requests over the past nine years as well as within Neighborhood Master Plans.

**Justification:** The Public Works Department has received requests from neighbors to complete more than ten miles of missing sidewalks across the City. These are all instances where there are sidewalks in the area but do not connect creating safety and ADA concerns when pedestrians need to walk through areas that do not have sidewalks or into the street. Additionally neighborhoods have identified visions through Master Plans that identify key locations for sidewalks to be installed with their neighborhoods to provide safe access. If not funded the City will continue to loose trust from the residents that there is a Q-Alert system but nothing is ever done and that when they identify safety concerns nothing is done for many years.

**Source of the Justification:** Connecting the Blocks Plan **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

---

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Multi modal and Pedestrian  
**Objective:** IN-10 Improve roads, sidewalks, and trails to prioritize a safer, more walkable and bikeable community  
**Comp Plan:** IN - Transportation & Mobility

**Quarters to Perform Tasks:**

**Initiation/Planning:** 0  
**Design/Permittina:** 0  
**Bidding/Award:** 0  
**Construction/Closeout:** 0

Community Investment Plan (CIP)

Department Submission

**SE 8TH STREET BRIDGE REPLACEMENT**

**PROJECT #: FY20200858**

**Project Mgr:** Connie Hayman x7150  
**Department:** Public Works  
**District:**  I  II  III  IV  
**Address:** SE 8th Street  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**Description:** This project is for the replacement of the SE 8th Street bridge. The bridge requires numerous repairs and if not fixed the Florida Department of Transportation (FDOT) could downgrade the bridge weight capacity or close the bridge entirely.

**Justification:** This bridge is 42 years old and the abutment and intermediate bent caps are in poor condition with cracks spalls and delamination. Concrete repairs were performed in 2012 and recently cracks have been found in the same location and new locations on the bridge. Concrete repairs near the water only last an average of 5-8 years and this method of repair does not stop the deterioration from occurring at adjacent locations. Also it is difficult to strengthen the adjacent pre-stressed slab units in a cost-effective manner because of the inability to post-tension adequately. The cost-effective decision is to replace the entire bridge since investing in significant repairs to the substructure units is costly.

**Source of the Justification:** Bridge Master Plan **Project Type:** ROAD AND STREET FACILITIES

**Project Funding Summary:**

Source	Usage	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Force Account Charges								
Fund 331	6501	\$0	\$0	\$146,695	\$57,892	\$0	\$0	\$204,587
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	6534	\$0	\$0	\$492,105	\$154,040	\$0	\$0	\$646,145
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	6599	\$0	\$0	\$1,646,600	\$1,724,479	\$0	\$0	\$3,371,079
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,285,400</b>	<b>\$1,936,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,221,811</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,285,400</b>	<b>\$1,936,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,221,811</b>

**Impact on Operating Budget:**

Impact	Available \$	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FUNDING
<b>GRAND TOTAL:</b>							

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure

**Quarters to Perform Tasks:**

Initiation/Planning  
 Design/Permittina  
 Bidding/Award  
 Construction/Closeout

# ~ Notes ~