



Memorandum

File #: 2019-27

City Council

5/16/2019

LEGISLATIVE ACTION ITEM

SPONSOR: Grover C. Robinson, IV, Mayor

SUBJECT:

SUPPLEMENTAL BUDGET RESOLUTION NO. 2019-27 - PORT OF PENSACOLA - FLORIDA SEAPORT GRANT PROGRAMS GRANT #445548-1-94-01 - PORT OF PENSACOLA'S UPLAND CARGO IMPROVEMENT INITIATIVE

RECOMMENDATION:

That City Council adopt Supplemental Budget Resolution No. 2019-27.

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019; PROVIDING FOR AN EFFECTIVE DATE.

HEARING REQUIRED: No Hearing Required

SUMMARY:

The Port of Pensacola received an allocation of Seaport Grant Programs funding from the Florida Department of Transportation as part of their fiscal year-end work program and grant funds reallocation process.

This grant is specifically for port upland (non-berth related) improvements to include engineering, material procurement, and construction of infrastructure improvements to sustain or enhance cargo and/or other port operations. All activities as it relates to this grant must be associated with infrastructure improvements to sustain or enhance cargo and other Port operations in order to qualify for the 50% match criteria. The Port has until April 30, 2024, the date the grant agreement expires, to expend all funds.

Previously, City Council authorized and appropriated a \$1 million transfer from the Local Option Sales Tax (LOST) Fund Economic Development project to provide the funding for the local match portion of the Port's Berth 6 Rehabilitation Project. That project came in significantly under budget and will require less local match than originally anticipated. Since the work contemplated under this grant is also allowable under the rules governing the expenditure of LOST funds, a portion of the savings from the Berth 6 project will be reallocated to provide the 50% local match for this project.

PRIOR ACTION:

April 11, 2019 - City Council adopted Supplemental Budget Resolution No. 2019-19 transferring \$1 million

from the Local Option Sales Tax Fund to the Port Fund for the local match portion of the Port's Berth 6 Rehabilitation Project.

FUNDING:

Budget:	\$ 225,000	Florida Seaport Grant
	<u>225,000</u>	Reallocation of Berth 6 Local Match Funding
	\$ 450,000	Total Funding
Actual:	\$ 315,000	Construction (Estimated)
	90,000	Engineering/Design (Estimated)
	<u>45,000</u>	CEI/Construction & Project Mgt Svcs (Estimated)
	\$ 450,000	Total Project Costs (Estimated)

FINANCIAL IMPACT:

The City's required matching funds of \$225,000 will come from savings realized from the Berth 6 Rehabilitation Project grant matching funds previously appropriated on Supplemental Budget Resolution No. 2019-19. Adoption of the supplement budget resolution will appropriate the grant funds.

CITY ATTORNEY REVIEW: Yes

5/1/2019

STAFF CONTACT:

Christopher L. Holley, City Administrator
Amy Miller, Port Director

ATTACHMENTS:

- 1) Supplemental Budget Resolution No. 2019-27
- 2) Supplemental Budget Explanation No. 2019-27

PRESENTATION: No