



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

#17-0751

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

FROM: Lee R. Feldman, ICMA-CM, City Manager

DATE: September 6, 2017

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2017 – Appropriation

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2017 Budget and Community Investment Plan (CIP) and abandoning the Bahia Mar Dredging, Barrier Island Parking Garage, Sebastian Street/ Alhambra Street Parking Garage, Sustainable Parking Lot Improvements, and Mobile Enforcement for Citywide Parking Enhancement projects.

Background

Examples of recommended actions within the budget amendment include:

- transfer between funds;
- transfer between capital and operating budgets;
- transfer between capital projects;
- acceptance and appropriation of grant funding;
- amendment to staffing level;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff is recommending that the City Commission amend the FY 2017 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

Transportation and Mobility

A. Transfer of Operating Budget to Community Investment Plan - General Fund, General Capital Projects Fund – Shady Banks Entryway Project – \$100,000

The purpose of this request is to transfer General Fund operating funds to create a Community Investment Plan project to improve Shady Banks Neighborhood entryways. These improvements were identified by the Shady Banks Neighborhood through their Neighborhood Mobility Master Plan. The neighborhood's priority was to address the speed of vehicles entering their neighborhood and the volume of cut through traffic.

Staff recommends that the City Commission amend the FY 2017 Budget and Community Investment Plan in the amount of \$100,000 for the Shady Banks Entryway project.

B. Transfer Between Community Investment Plan and Operating Budget and Appropriation of Fund Balance – Stormwater Fund, Park Impact Fee Fund – Bayshore Drive Stormwater Improvements Project – \$44,382

The purpose of this request is to transfer funds from the Stormwater operating budget and to appropriate Park Impact Fees to the Bayshore Drive Stormwater Improvements project. With these funds, staff recommends the modification of the scope of the current Bayshore Drive Stormwater Improvements project to add the creation of a park.

Staff recommends that the City Commission amend the FY 2017 Budget and Community Investment Plan in the amount of \$44,382 for the Bayshore Drive Stormwater project.

C. Appropriation of Fund Balance – Airport Fund – Taxiway Intersection Improvements Project - \$480,008

The purpose of this request is to fund a new project for the demolition and re-construction of two areas within the airfield of the Fort Lauderdale Executive Airport (FXE) to improve safety at these locations. Currently these areas allow for direct access from the taxiway to the runway. The new alignments will reduce the number of taxiway intersection crossings for pilots thereby reducing the risk of accidental runway incursions and will also conform to the current Federal Aviation Administration design standards. Funding for this improvement is available in the Airport's fund balance.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$480,008 for the taxiway intersection improvements project.

D. Appropriation of Fund Balance and Un-anticipated Revenue and Transfer of funding from Community Investment Plan projects – Parking Fund, Parking Revenue Bond Construction Fund – Funding for Las Olas Corridor Improvement Projects - \$13,000,000

Abandoning of Barrier Island Parking Garage, Sebastian Street/ Alhambra Street Parking Garage, Sustainable Parking Lot Improvements, and Mobile Enforcement for Citywide Parking Enhancement projects

The current year's Community Investment Plan included estimated revenue of \$13 million from the issuance of parking revenue bonds to support the Las Olas Marina Garage construction project. Since the bonds were not issued during FY 2017, the appropriation of Parking Fund Balance and the temporary abandonment of projects funded in the Parking Fund is necessary to replace the proposed bond funds until such time financing can be secured.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan and Budget in the amount of \$13,000,000 to fund the Las Olas Corridor Improvement Project.

Parks and Recreation

E. Transfer between Community Investment Plan projects – General Capital Fund - Carter Park Pool Fence – \$160,085

Facility Maintenance staff has determined that the fence at Carter Park Aquatic Center can no longer be repaired and needs to be replaced. Funding is available in the facilities assessment project to transfer for this priority project.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan and Budget in the amount of \$160,085 for the Carter Park Pool Fence.

F. Appropriation of Grant Funds - Grant Fund – Afterschool Snack Program – \$55,728

The City of Fort Lauderdale anticipates a grant in the amount of \$55,728 from the Florida Department of Health to provide free nutritional snacks at the various City parks. The grant funds will reimburse the City for lunches and snacks, operational expenses, and program monitoring. No City match is required for this grant.

Staff recommends that the City Commission amend the budget in the amount of \$55,728 for the afterschool snack program grant.

G. De-appropriation of Grant Funds and Transfer between Capital Projects - Grant Fund, Community Redevelopment Agency Fund – De-appropriation of Bahia Mar Marina Dredging Grant – (\$206,543)

Abandonment of Bahia Mar Dredging Project

The Florida Inland Navigation District (FIND) has nearly completed dredging the Intracoastal Waterway (ICW) from Port Everglades to approximately 5,000 feet north of the Las Olas Blvd. Bridge to 17 feet at mean low water.

In 2015, the City applied for and was awarded funding assistance from FIND to complete the Design and Permitting Phase of dredging access to the Bahia Mar Yachting Center from the deepened ICW.

Bahia Mar Yachting Center has completed the design and permitting phase on its own and the City is now working with Bahia Mar complete the construction phase of the work. Since design and permitting is complete, FIND funding assistance is not needed and the grant can be closed.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan and Budget in the amount of (\$206,543) to de-appropriate the FIND grant for Bahia Mar Dredging. There is an associated CAM# 17-0985.

H. Transfer Between Capital Projects – Water and Sewer General Capital Projects Fund, General Capital Projects Fund – Plant A Roof Replacement – \$45,975

Staff has surveyed the condition of the roof at the Trash Transfer Station-Plant A, along with the roofing contractor, and it has been determined that the roof is beyond repair and must be replaced. Funding for the project will come from the Facilities Assessment – Roofing Priorities project that is used until specifically scoped roofing project costs can be clearly estimated and the Security Gate Replacement project at the Public Works Administration compound, which is expected to be completed under budget.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$45,975 for a priority roof replacement project.

I. Appropriation of Trust Funds – Commemorative Tree Canopy Trust Fund – Enhanced Tree Canopy Eligible Expenses – \$199,329

Funding for the planting of trees and ancillary expenses is funded through collected tree fines, which are deposited and held in a Tree Canopy Trust Fund. The City utilizes these funds to purchase trees and palms, irrigation supplies, mulch, tree grates, and to relocate trees in the City. In addition, the funds are used to support the City's Tree Give-A-Way Program, which is one of the primary initiatives used to meet the City's Strategic Plan Goal 3 – Objective 4, "Cultivate our urban forest". Quarterly tree give-a-ways have become popular with our neighbors and they target specific areas of the low canopy. Approximately 500 trees are given away each quarter.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$199,329 to enhance tree canopy coverage.

Police

J. Transfer to Grant Match Account – Grant Fund, General Fund – Closing of FY 2016 Florida Inland Navigation District (FIND) Grant for Dive Team Search and Rescue - \$328

On December 6, 2016, the City Commission approved a grant award in the amount of \$21,000 from the Florida Inland Navigation District (FIND), as well as the use of \$21,000 from the City's General Funds to meet the grant program's required 50% cash match. This grant has been completed and resulted in a cost savings of \$328. This budget amendment will return the unused General Fund match to the General Fund's grant match account in order to close the grant.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$328 to facilitate closing of the FY 2016 dive team search and rescue grant.

Information Technology Services

K. Appropriation of Fund Balance – Central Service Fund – Payment Card Industry (PCI) Compliance – \$115,636

The City's Information Technology Services (ITS) department has taken the lead in ensuring Payment Card Industry (PCI) compliance throughout the City's various departments. During the FY 2017 budget process, these expenses were not anticipated. The purpose of this item is to reimburse the ITS operating budget for unanticipated PCI compliance expenses incurred during FY 2017.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$115,636 for PCI compliance expenses.

L. Transfer from Operating Funds to Community Investment Plan Projects – Central Service Fund – Data Center Consolidation – \$562,128

Information Technology Services (ITS) requests to move funds from its FY 2017 operating budget into associated Community Investment Plan Projects to implement related project scopes for data center consolidation concurrently for efficiency. The operating funds are in support of various objectives that play a role in the department's core goal of consolidating from four data centers to two.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan and Budget in the amount of \$562,128 for data center consolidation

Community Redevelopment Agency (CRA)

M. Transfer Between Incentives – Community Redevelopment Agency (CRA) Business Incentives Fund – CRA Development Incentives – \$1,350,000

The YMCA of South Florida is receiving \$10 million in funding assistance package from the Northwest-Progresso-Flagler Heights CRA to provide funding towards debt service for the construction and development of a \$15 million dollar state of the art community center, located within the CRA's Focus Area on historic Sistrunk Boulevard.

In addition to the YMCA \$1,250,000 funding for FY 2017, the Community Redevelopment Agency will also need to add \$100,000 for All Aboard Florida and Brightline Incentive projects.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$1,350,000 to transfer funds for development incentives. There is an associated CAM 17-0978.

Transportation and Mobility

A. Transfer of Operating Funds to Community Investment Plan - General Fund, General Capital Projects Fund – Shady Banks Entryway Project – \$100,000

Source:

<i>Funds available as of August 23, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM040101-3199	Transportation Planning	Services and Materials/ Other Professional Services	\$895,132	\$378,358	\$100,000
TOTAL AMOUNT →					\$100,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12326.331-6534	Shady Banks Entryway	Capital Outlay/ Consultant Engineer	\$0	\$0	\$20,000
331-P12326.331-6599	Shady Banks Entryway	Capital Outlay/ Construction	\$0	\$0	\$80,000
TOTAL AMOUNT →					\$100,000

B. Transfer Between Capital Projects and Operating Funds and Appropriation of Fund Balance – Stormwater Fund, Park Impact Fees Fund – Bayshore Drive Stormwater Improvements Project – \$44,382

Source:

<i>Funds available as of August 26, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-FD350.01-9901	Park Impact Fees	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$25,764
470-PBS660505-3913	Swale Cutback	Services-Materials/ Horticultural Supplies	\$287,441	\$146,803	\$18,618
TOTAL AMOUNT →					\$44,382

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12065.470-6599	777 Bayshore Drive Stormwater Improvements	Capital Outlay/ Construction	\$766,003	\$60,496	\$18,618
350-P12065.350-6599	777 Bayshore Drive Stormwater Improvements	Capital Outlay/ Construction	\$0	\$0	\$25,764
TOTAL AMOUNT →					\$44,382

C. Appropriation of Fund Balance – Airport Fund – Taxiway Intersection Improvements Project - \$480,008

Source:

Funds available as of August 24, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-9918	Airport Operations	Other Uses/Reserves for Operations	N/A	N/A	\$480,008
TOTAL AMOUNT →					\$480,008

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12187.468-6501	Taxiway Intersection Improvements	Capital Outlay/ Force Account Charges	\$273,826	\$227,547	\$41,668
468-P12187.468-6534	Taxiway Intersection Improvements	Capital Outlay/ Consultant Engineering	\$273,826	\$227,547	\$123,527
468-P12187.468-6599	Taxiway Intersection Improvements	Capital Outlay/ Construction	\$273,826	\$227,547	\$314,813
TOTAL AMOUNT →					\$480,008

D. Appropriation of Fund Balance and Un-anticipated Revenue and Transfer of funding from Community Investment Plan projects – Parking Fund, Parking Revenue Bond Construction Fund – Funding for Las Olas Corridor Improvement Projects - \$13,000,000

Source:

Funds available as of August 25, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P11657.461-6599	Barrier Island Parking Garage	Capital Outlay / Construction	\$100,000	\$100,000	\$100,000
461-P11679.461-6599	Sebastian Street/ Alhambra St Parking Garage	Capital Outlay / Construction	\$1,173,068	\$1,173,068	\$1,173,068
461-P11921.461-6599	Sustainable Parking Lot Improvements	Capital Outlay / Construction	\$2,209,945	\$863,932	\$863,932
461-P11993.461-6599	Mobile Enforcement for Citywide Parking Enhancements	Capital Outlay / Construction	\$1,718,000	\$1,718,000	\$1,718,000
461-TAM020202-J384	Parking on North Beach Meters	Charges for Service/ MTRS-North Beach	\$100,000	\$364,832	\$409,394
461-TAM020302-J404	Parking - Oceanside Lot	Charges for Service/ MTRS-Oceanside Lot	\$1,500,000	(\$322)	\$177,796
461-TAM020303-J483	Parking - Birch/ Intercoastal Lot	Charges for Service/ MTRS-Birch (E Lot)	\$155,000	\$312,767	\$362,800
461-TAM020301-J484	Parking Lots	Charges for Service/ MTRS-Fort Lauderdale Beach	\$2,990,921	(\$212,969)	\$131,002
461-FD461.01-9901	Parking Fund	Other Uses/ Appropriated Fund Balance	NA	NA	\$8,064,008
TOTAL AMOUNT →					\$13,000,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
462-FD462.03-Q461	Parking Revenue Bond Construction	Other Sources/ Parking Fund	\$13,500,000	\$13,500,000	\$13,000,000
TOTAL AMOUNT →					\$13,000,000

Un-appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
462-FD462.03-T301	Parking Revenue Bond Construction	Other Sources / Bond Proceeds	\$13,500,000	\$13,500,000	(\$13,500,000)
TOTAL AMOUNT →					(\$13,500,000)

Un-appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
462-FD462.03-7305	Parking Revenue Bond Construction	Debt Service/ Other Debt Cost	\$500,000	\$500,000	(\$500,000)
TOTAL AMOUNT →					(\$500,000)

Parks and Recreation

E. Between Capital Projects – General Capital Fund – Carter Park Pool Fence – \$160,085

Source:

<i>Funds available as of August 21, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12164.331-6599	Facilities Assessment - Interior Repair / Construction	Capital Outlay / Construction	\$603,521	\$561,436	\$160,085
TOTAL AMOUNT →					\$160,085

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12322.331-6599	Carter Park Pool Fence Replacement	Capital Outlay / Construction	\$0	\$0	\$160,085
TOTAL AMOUNT →					\$160,085

F. Appropriation of Grant Funds - Grant Fund – Afterschool Snack Program – \$55,728

Source:

<i>Funds available as of August 24, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSNACK18-C601	2018 Afterschool Snack Program	Intergovernmental Revenue/ US Department of Agriculture	\$0	\$0	\$55,728
TOTAL AMOUNT →					\$55,728

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSNACK18-3231	2018 Afterschool Snack Program	Services & Materials / Food Services	\$0	\$0	\$55,728
TOTAL AMOUNT →					\$55,728

G. De-appropriation of Grant Funds - Grant Fund, Community Redevelopment Agency Fund – Bahia Mar Marina Dredging Grant – (\$206,543)

Source:

Funds available as of August 23, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
129-P11670.129D-Q001	Bahia Mar Marina Dredging Grant #3	Other Sources/ General Fund	\$2,922	\$2,922	\$2,922.13
346-P11670.346A-6599	Bahia Mar Marina Dredging Grant #3	Capital Outlay / Construction	\$87,539	\$87,539	\$87,539
TOTAL AMOUNT →					\$90,461.13

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P11670.129D-6599	Bahia Mar Marina Dredging Grant #3	Capital Outlay / Construction	\$2,922.13	\$2,922.13	\$2,922.13
TOTAL AMOUNT →					\$2,922.13

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9129	General Fund	Other Uses/ Tr to Miscellaneous Grants	\$1,148,922	\$63,804	\$2,922.13
346-P12315.346-6599	Aquatics Complex Renovations	Capital Outlay / Construction	\$14,443,211	\$14,443,211	\$87,539
TOTAL AMOUNT →					\$90,461.13

De-appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P11670.129C-F414	Bahia Mar Marina Dredging Grant #3	Intergovernmental Revenue/ FIND-Transportation	\$206,543.00	\$206,543.00	(\$206,543)
TOTAL AMOUNT →					(\$206,543)

De-appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P11670.129C-6599	Bahia Mar Marina Dredging Grant #3	Capital Outlay/ Construction	\$206,543.00	\$206,543.00	(\$206,543)
TOTAL AMOUNT →					(\$206,543)

H. Transfer Between Capital Projects – Water and Sewer General Capital Projects Fund, General Capital Projects Fund – Plant A Roof Replacement – \$45,975

Source:

Funds available as of August 23, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12306.454-6599	Security Gate Replacement Public Works Administration Compound	Capital Outlay / Construction	\$70,000	\$70,000	\$30,000
331-P12161.331-6599	Facilities Assessment Roofing Proprieties	Capital Outlay/ Consultant Engineer	\$159,947	\$47,778	\$15,975
TOTAL AMOUNT →					\$45,975

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-P12168.409-6599	Facility Assessment - Trash Transfer Station	Capital Outlay/ Consultant Engineer	\$50,000	\$34,250	\$30,000
409-P12168.409-6599	Facility Assessment - Trash Transfer Station	Capital Outlay/ Construction	\$50,000	\$34,250	\$15,975
TOTAL AMOUNT →					\$45,975

I. Appropriation of Trust Funds – Commemorative Tree Canopy Trust Fund – Enhanced Tree Canopy Coverage – \$199,329

Source:

<i>Funds available as of August 26, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-269/450160	Commemorative Tree Canopy Trust Fund	N/A	N/A	N/A	\$199,329
TOTAL AMOUNT →					\$199,329

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR062901-3913	General Parks Maintenance	Services & Materials / Horticultural Supplies	\$5,980,757	\$449,001	\$199,329
TOTAL AMOUNT →					\$199,329

Police

J. Transfer to Grant Match Account – Grant Fund, General Fund – Closing of FY 2016 Florida Inland Navigation District (FIND) Grant for Dive Team Search and Rescue - \$328

Source:

<i>Funds available as of August 26, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECIEVED (Character)	AMOUNT
129-GDIVE17A-Q001	FY 2016 FIND Dive Team Search and Rescue Equipment	Other Sources/ General Funds	\$21,000	\$21,000	\$328
TOTAL AMOUNT →					\$328

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GDIVE17A-6499	FY 2016 FIND Dive Team Search and Rescue Equipment	Capital Outlay/ Other Equipment	\$21,000	\$328	\$328
TOTAL AMOUNT →					\$328

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9129	General Fund	Other Uses/Transfer to Miscellaneous Grants	\$1,148,922	\$63,804	\$328
TOTAL AMOUNT →					\$328

Information Technology Services

K. Appropriation of Fund Balance – Central Service Fund – Payment Card Industry (PCI) Compliance – \$115,636

Source:

Funds available as of August 24, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-FD581.01-9901	Central Service Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$115,636
TOTAL AMOUNT →					\$115,636

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-ITS050101-3199	Infrastructure & Operations	Services & Materials/ Other Professional Services	\$988,784	\$165,250	\$3,453
581-ITS050101-3428	Infrastructure & Operations	Services & Materials/ Building Repairs & Maintenance	\$988,784	\$165,250	\$8,828
581-ITS100101- 3199	Information Technology Security	Services & Materials/ Other Professional Services	\$411,801	\$59,991	\$50,000
581-ITS100101- 3401	Information Technology Security	Services & Materials/ Computer Maintenance	\$411,801	\$59,991	\$15,171
581-ITS100101- 3925	Information Technology Security	Services & Materials/ Office Equipment < \$5000	\$411,801	\$59,991	\$1,583
581-ITS100101- 3946	Information Technology Security	Services & Materials/ Tools & Equipment	\$411,801	\$59,991	\$22,234
581-ITS110101-3628	Unified Communications	Services & Materials/ Telephone/Cable Tv	\$1,922,530	\$826,236	\$14,367
TOTAL AMOUNT →					\$115,636

L. Transfer between Operating Funds and Capital Projects – Central Service Fund – Data Center Consolidation – \$562,128

Source:

Funds available as of August 26, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-ITS110101-6401	Unified Communications Services	Capital Outlay/ Communications Equipment	\$381,660	\$351,154	\$224,755
581-ITS110101-6404	Unified Communications Services	Capital Outlay/ Computer Equipment	\$381,660	\$351,154	\$125,000
581-ITS050101-6404	Infrastructure & Operations	Capital Outlay/ Computer Equipment	\$330,000	\$172,554	\$172,554
581-P11815.581-6599	CityWide Telephone System Upgrade	Capital Outlay/ Construction	\$1,300,404	\$9,819	\$9,819
470-PBS660502-6499	Stormwater	Capital Outlay/ Other Equipment	\$489,765	\$281,000	\$30,000
TOTAL AMOUNT →					\$562,128

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-P12207.581-6564	City Hall Data Center A/C & Fire Suppression	Capital Outlay/ Equipment Purchase	\$137,520	\$55,603	\$266,064
470-P12123.470-6564	EOC Data Room at Fire Station 53	Capital Outlay/ Equipment Purchase	\$0	\$0	\$30,000
581-P12123.581-6564	EOC Data Room at Fire Station 53	Capital Outlay/ Equipment Purchase	\$180,000	\$174,902	\$266,064
TOTAL AMOUNT →					\$562,128

Community Redevelopment Agency (CRA)

**M. Transfer Between Incentives – Community Redevelopment Agency (CRA)
Business Incentives Fund – CRA Development Incentives – \$1,350,000**

Source:

Funds available as of August 23, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
119-CRA091707-4203	Purchase Assistance Program FY 17	Other Operating Expenses/ Redevelopment Projects	\$450,000	\$450,000	\$450,000
119-CRA091706-4203	Residential Rehabilitation Program Loans FY 17	Other Operating Expenses/ Redevelopment Projects	\$450,000	\$450,000	\$450,000
119-CRA091705-4203	Property Tax Reimbursement Program FY 17	Other Operating Expenses/ Redevelopment Projects	\$1,850,000	\$1,850,000	\$450,000
TOTAL AMOUNT →					\$1,350,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
119-CRA091704-4203	Development Incentive Program FY 17	Other Operating Expenses/ Redevelopment Projects	\$5,950,000	\$400,000	\$1,350,000
TOTAL AMOUNT →					\$1,350,000

Strategic Connections

This item is a Press Play Fort Lauderdale Strategic Plan 2018 initiative, included within the Internal Support Cylinder, specifically advancing:

- Goal 12: Be a leading government organization, managing our resources wisely and sustainably.
- Objective 1: Ensure sound fiscal management

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

Related CAMs

17-0985, 17-0734, 17-0978

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

Department Director: Lee R. Feldman, ICMA-CM, City Manager’s Office