

RESOLUTION NO. 16-04

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #15-1607 AND PROVIDING FOR AN EFFECTIVE DATE.


WHEREAS, pursuant to Resolution No. 15-197, adopted on September 8, 2015, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget, Community Investment Plan and Personnel Complement of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2015, and ending September 30, 2016,

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

SECTION 1. That the Final Operating Budget of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2015, and ending September 30, 2016, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #15-1607, copy of which is attached hereto and incorporated herein.

SECTION 2. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 5th day of January, 2016.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JEFFREY A. MODARELLI



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

#15-1607

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

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

DATE: January 5, 2016

TITLE: Resolution to Approve the Consolidated Budget Amendment to the Fiscal
Year 2016 Budget - Appropriation

Recommendation

It is recommended that the City Commission approve a resolution amending the Fiscal Year 2016 Budget.

Background

Budget amendments are consolidated into one agenda item for consideration at the first meeting of each month.

Examples of recommended actions within the consolidated budget amendment are:

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

Staff is recommending that the City Commission amend the FY 2016 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

City Manager

A. Transfer between Operating Budgets - General Fund – Rent Reallocations – \$31,158

The City Auditor's Office was budgeted to pay rent for the FY 2016 year at the Tower 101 Building. Due to unforeseen setbacks, moves have been delayed. To properly account for the expenses, a transfer is required from the Auditor's Office budget to budgets of the Departments that are currently occupying the space.

Staff recommends that the City Commission amend the FY 2016 Operating Budget in the General Fund by amending the appropriate accounts in the amount of \$31,158 for the reallocation of rent.

B. Appropriation from Fund Balance - General Fund - Chronic Homelessness Housing Grant Refund (GHOMEL 15A) - \$36,491.36

The City of Fort Lauderdale received a Housing and Urban Development (HUD) Chronic Homeless Housing Collaborative (CHHC) Grant from Broward County for rent and operating expenses to house chronic homeless individuals. The County has determined that certain grant expenses that they previously reimbursed the City are ineligible. If the City is required to repay HUD and/or Broward County for the ineligible expenses in the amount of \$36,491.36 as reimbursement for these ineligible expenses, funds will have been appropriated through this action.

Staff recommends that the City Commission amend the FY 2016 Operating Budget and the appropriate grant budget by amending the appropriate accounts in the amount of \$36,491.36 for the Chronic Homelessness Housing Collaborative Grant repayment.

Parks & Recreation

C. Appropriation of Grant Funds and Cash Match - Grants Fund - Florida Inland Navigation District (FIND) Grant - \$254,000

The Parks and Recreation Department was awarded a Florida Inland Navigation District Grant in the amount of \$127,000 for the Coontie Hatchee Lagoon Phase I Project for the design and permitting for a lagoon located at Coontie Hatchee Park. There is a 50% match requirement in the amount of \$127,000 from the General Fund Grant Match account.

Staff recommends that the City Commission amend the FY 2016 Budget in the Grants Fund and General Fund by amending the appropriate accounts in the amount of \$254,000 (\$127,000 grant; \$127,000 General Fund match) for the award of the Florida Inland Navigation District (FIND) Grant and Match for the Coontie Hatchee Lagoon Phase I Project.

D. Appropriation of Grant Funds and Cash Match - Grants Fund and Sanitation Fund - Florida Inland Navigation District (FIND) Grant - \$40,000

The Parks and Recreation Department was awarded a Florida Inland Navigation District Grant in the amount of \$20,000 for the purchase of a canal trash skimming vessel. There is a 50% match requirement in the amount of \$20,000 from the Sanitation Fund.

Staff recommends that the City Commission amend the FY 2016 Budget in the Grants Fund by amending the appropriate accounts in the amount of \$40,000 (\$20,000 grant; \$20,000 Sanitation Fund match) for the award of the Florida Inland Navigation District (FIND) Grant and match for the purchase of a canal trash skimming vessel.

E. Amendment of the Personnel Complement for Six New Positions

The Parks and Recreation Department presented an item on the December 15, 2015 Commission Agenda to reject all bids for trash and recycling collection services because of a 93% increase in the contract cost. With the exponential increase in the potential contracts for collection services, the Department is recommending internalizing the service. This recommended appropriation from the Sanitation Fund balance is the net amount for the addition of six new positions for the nine remaining months of the fiscal year consisting of three Municipal Maintenance Worker II's, three Municipal Maintenance Worker III's, and other operational costs for this in-house service provision (\$303,398). The annual cost for providing this service in house is estimated at \$608,112 beginning in FY 2017. The FY 2016 expense is partially offset by the balance of the funds budgeted for the contract cost (\$299,204) for an estimated net FY 2016 cost of \$4,194.

Staff recommends that the City Commission amend the FY 2016 Operating Budget in the Sanitation Fund by amending the appropriate accounts in the amount of \$4,194 for public spaces collections and the addition of six new positions.

F. Transfer between Capital Projects - General Capital Projects Fund – Fort Lauderdale Beach Restrooms Roof Replacement – \$74,832

In 2014, a facilities condition assessment was conducted and funding was allocated for priority roof replacements. One of the planned roof replacements was the City Hall Roof Replacement Project, which was completed under budget. It is recommended to transfer \$63,874 for the task order and \$10,858 for estimated in-house project management fees for a total amount of \$74,832 from the remaining City Hall roof project balance for the Fort Lauderdale Beach Park Restroom Roof Replacement Project. The roof on this facility has been determined to be severely deficient and in need of immediate replacement.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$74,832 for the Fort Lauderdale Beach Park Restroom Roof Replacement Project.

Public Works

G. Transfer between Capital Projects - General Capital Projects Fund and Stormwater Fund - Citywide Waterway Survey Master Plan - \$350,241

On February 18, 2014, the City Commission approved the survey of City canals in order to provide estimates for citywide canal dredging needs. Currently, 12 miles of canals have not been surveyed. This funding will provide the necessary funds to cover the expenses associated with canal surveying and data analysis and interpretation of the pending navigable canals. In addition, this funding will cover expenses associated with the financial analysis which will determine funding alternatives for future dredging projects.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Stormwater and General Capital Projects Funds in the amount of \$350,241 for the Citywide Waterway Survey Master Plan.

H. Appropriation from Fund Balance and Transfers between Capital Projects – Water and Sewer General Capital Projects and Central Regional Wastewater System Funds – Priority Projects - \$10,367,000

The Public Works Utilities Division has identified project needs that have risen in priority since the adoption of the FY 2016-2020 Community Investment Plan due to requirements of other agencies such as Florida Inland Navigation District (FIND) relating to the Intracoastal Waterway Dredging Project. In addition, there were immediate needs resulting from pipe failures and project cost estimates that were higher than forecasted. Reprioritization of wastewater lift stations improvements will allow for the City to meet additional capacity issues associated with increased density.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget by transferring funds from the appropriate accounts in the Water and Sewer General Capital Projects Fund and the Central Regional Wastewater System Fund in the total amount of \$10,367,000 to facilitate the necessary projects within the City's utility infrastructure.

Transportation & Mobility

I. Appropriation of Grant Funds – Airport Grants Fund – Community Investment Plan – Florida Department of Transportation (FDOT) - \$17,500

The Transportation and Mobility Department was awarded a grant of up to \$17,500 from the Florida Department of Transportation (FDOT) for the pavement design of Taxiway Foxtrot at the Fort Lauderdale Executive Airport. Funding for this project is for the re-design of the taxiway intersections to conform to Federal Aviation Administration's (FAA) design standards to improve airfield operations. The grant match is \$17,500 which is currently funded in the Community Investment Plan (CIP).

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan, Grants Fund and the Airport Fund by amending the appropriate accounts in the amount of \$17,500 for the FDOT grant.

Resource Impact

The fiscal impacts to the various funds are outlined in the tables below. The letters below correspond to the descriptions in the background section of the document.

Where applicable, the approvals of companion agenda items listed below are contingent upon the approval of the respective companion items as part of this consolidated budget amendment.

City Manager

A. Transfer between Operating Budgets - General Fund – Rent Reallocations – \$31,158

Transfer From:

Funds available as of December 18, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-AUD010101-3319	City Auditor	Services & Materials/Office Space Rent	\$ 1,169,520	\$ 112,083	\$ 31,158
TRANSFER TOTAL →					\$ 31,158

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR090101-3319	Public Information Office	Services & Materials/Office Space Rent	\$ 110,008	\$ 91,446	\$ 14,673
001-MGR100101-3319	Divison of Budget/CIP/Grants	Services & Materials/Office Space Rent	\$ 107,687	\$ 84,590	\$ 13,737
001-PBS080101-3319	Sustainability Operations	Services & Materials/Office Space Rent	\$ 113,470	\$ 96,985	\$ 2,748
TRANSFER TOTAL →					\$ 31,158

B. Appropriation from Fund Balance - General Fund - Chronic Homelessness Housing Grant Refund (GHOMEL 15A) - \$36,491.36

Appropriate From:

Funds available as of December 18, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9129	General Fund	Other Uses/Trans of Misc. Grants	\$1,274,487	\$892,164	\$36,491.36
APPROPRIATION TOTAL →					\$36,491.36

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GHOMEL14A-Q001	Chronic Homelessness Housing HUD City	Other Sources/General Fund Operating Transfer	\$ 61,836	\$ 61,836	\$36,491.36
APPROPRIATION TOTAL →					\$ 36,491.36

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHOMEL14A-3216	Chronic Homelessness Housing HUD City	Services & Materials/ Costs Fees and Permits	\$ 487,070	\$ 172,366	\$36,491.36
APPROPRIATION TOTAL →					\$ 36,491.36

Parks & Recreation

C. Appropriation of Grant Funds and Cash Match - Grants Fund - Florida Inland Navigation District (FIND) Grant - \$254,000

Appropriate To:

Funds available as of December 7, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-P12201.129-F414	Coontie Hatchee Lagoon Phase I Design and Permitting	Intergovernmental Revenue/Florida Inland Navigation District (FIND)- Transportation	\$ -	\$ -	\$ 127,000
APPROPRIATION TOTAL →					\$ 127,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12201.129-6599	Coontie Hatchee Lagoon Phase I Design and Permitting	Capital Outlay / Construction	\$ -	\$ -	\$ 127,000
APPROPRIATION TOTAL →					\$ 127,000

Appropriate From:

Funds available as of December 7, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9129	General Fund	Tr to Misc Grants	\$ 1,226,724	\$ 913,164	\$ 127,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
331-P12201.331-Q001	Coontie Hatchee Lagoon Phase I Design and Permitting	Other Sources/General Fund	\$ -	\$ -	\$ 127,000
APPROPRIATION TOTAL →					\$ 127,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12201.331-6599	Coontie Hatchee Lagoon Phase I Design and Permitting	Capital Outlay/ Construction	\$ -	\$ -	\$ 127,000
APPROPRIATION TOTAL →					\$ 127,000

D. Appropriation of Grant Funds and Cash Match - Grants Fund - Florida Inland Navigation District (FIND) Grant - \$40,000

Appropriate To:

<i>Funds available as of December 7, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
409-GSKIMVES16-F747	Trash Skimming Vessel	FIND Sanitation / Intergovt Revenue	\$ -	\$ -	\$ 20,000
APPROPRIATION TOTAL →					\$ 20,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-GSKIMVES16-6499	Trash Skimming Vessel	Capital Outlay / Other Equipment	\$ -	\$ -	\$ 20,000
APPROPRIATION TOTAL →					\$ 20,000

Appropriate From:

<i>Funds available as of December 7, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-FD409.01-9901	Sanitation Fund Operations	Other Uses/Anticipated Year End	\$ 2,500,000	\$ 2,500,000	\$ 20,000
APPROPRIATION TOTAL →					\$ 20,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
409-GSKIMVES16A-Q409	Trash Skimming Vessel	Other Sources Operating Transfers / Sanitation Fund	\$ -	\$ -	\$ 20,000
APPROPRIATION TOTAL →					\$ 20,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Object Code)	AMOUNT
409-GSKIMVES16A-6499	Trash Skimming Vessel	Capital Outlay / Other Equipment	\$ -	\$ -	\$ 20,000
APPROPRIATION TOTAL →					\$ 20,000

E. Appropriation from Fund Balance - Sanitation Fund - Public Spaces Collection – Amendment of the Personnel Compliment for six new Positions - \$4,194

Appropriate From:

<i>Funds available as of December 7, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-FD409.01-9901	Sanitation Fund Operations	Other Uses/Anticipated Year End	\$ 2,500,000	\$ 2,500,000	\$ 4,194
APPROPRIATION TOTAL →					\$ 4,194

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-PKR080701-1101	Public Places Collections	Salary & Wages/ Permanent Salaries	\$ -	\$ -	\$ 162,940
409-PKR080701-2301	Public Places Collections	Fringe Benefits/ Soc Sec/Medicare	\$ -	\$ -	\$ 12,048
409-PKR080701-2299	Public Places Collections	Fringe Benefits/ Pension Def-Cont	\$ -	\$ -	\$ 14,174
409-PKR080701-2404	Public Places Collections	Fringe Benefits/ Health Insurance	\$ -	\$ -	\$ 32,404
409-PKR080701-2410	Public Places Collections	Fringe Benefits/ Workers Comp	\$ -	\$ -	\$ 14,382
409-PKR080701-1501	Public Places Collections	Salary & Wages/ Overtime 1.5x Pay	\$ -	\$ -	\$ 6,667
409-PKR080501-3299	Public Places Collections	Services & Materials/ Other Services	\$ 1,548,749	\$ 1,411,784	\$ (299,204)
409-PKR080701-3804	Public Places Collections	Services & Materials/ Diesel Fuel	\$ -	\$ -	\$ 36,257
409-PKR080701-3999	Public Places Collections	Services & Materials/ Other Supplies	\$ -	\$ -	\$ 1,200
409-PKR080701-3940	Public Places Collections	Services & Materials/ Safety Shoes	\$ -	\$ -	\$ 750
409-PKR080701-3939	Public Places Collections	Services & Materials/ Uniforms	\$ -	\$ -	\$ 1,050
409-PKR080701-4304	Public Places Collections	Other Operating Expenses/Indirect Admin	\$ -	\$ -	\$ 5,941
409-PKR080701-4343	Public Places Collections	Other Operating Expenses/Info SYS	\$ -	\$ -	\$ 241
409-PKR080701-4308	Public Places Collections	Other Operating Expenses/Overhead Fleet	\$ -	\$ -	\$ 2,722
409-PKR080701-4373	Public Places Collections	Other Operating Expenses/Servch Fleet O & M	\$ -	\$ -	\$ 7,200
409-PKR080701-4401	Public Places Collections	Other Operating Expenses/Auto Liability	\$ -	\$ -	\$ 1,923
409-PKR080701-4407	Public Places Collections	Other Operating Expenses/EMP Proceedings	\$ -	\$ -	\$ 800
409-PKR080701-4410	Public Places Collections	Other Operating Expenses/General Liability	\$ -	\$ -	\$ 2,700
APPROPRIATION TOTAL →					\$ 4,194

F. Transfer between Capital Projects - General Capital Projects Fund – Fort Lauderdale Beach Restrooms Roof Replacement – \$74,832

Transfer From:

Funds available as of December 10, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11982.331-6599	City Hall Roof Replacement	Capital Outlay/ Construction	\$ 524,600	\$ 97,766	\$ 74,732
TRANSFER TOTAL →					\$ 74,732

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12155.331-6599	Fort Lauderdale Beach Park Restroom Roof Replacement	Capital Outlay/ Construction	\$ -	\$ -	\$ 74,732
TRANSFER TOTAL →					\$ 74,732

Public Works

G. Transfer between Capital Projects - General Capital Projects Fund - Stormwater Fund - Citywide Waterway Survey Master Plan - \$350,241

Transfer From:

Funds available as of December 7, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11729.331-6599	Annual Dredging 2012/2013	Capital Outlay/ Construction	\$ 587,481	\$ 48,705	\$ 48,705
470-P11907.470-6599	2014 Annual Canal Dredging	Capital Outlay/ Construction	\$ 837,000	\$ 311,536	\$ 301,536
TRANSFER TOTAL →					\$ 350,241

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12045.331-6599	Citywide Waterway Surveys Master Plan	Capital Outlay/ Construction	\$ 400,000	\$ 1	\$ 48,705
470-P12045.470-6599	Citywide Waterway Surveys Master Plan	Capital Outlay/ Construction	\$ -	\$ -	\$ 301,536
TRANSFER TOTAL →					\$ 350,241

H. Appropriation from Fund balance and Transfers between Capital Projects – Water and Sewer General Capital Projects and Central Regional Wastewater System Replacement Funds – Priority projects - \$10,367,000

Transfer From:

<i>Funds available as of</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12175.451-6599	GT Lohmeyer Waste Water Treatment Plant	Capital Outlay/ Construction	\$855,162	\$855,162	\$855,162
451-P12176.451-6599	GT Lohmeyer Waste Water Treatment Plant Motor Control Centers Rehabilitation	Capital Outlay/ Construction	\$1,900,000	\$1,900,000	\$826,363
451-P11930.451-6599	GT Lohmeyer Waste Water Treatment Plant Deep Injection Well Mechanical Integrity Test Permit	Capital Outlay/ Construction	\$1,500,000	\$286,991	\$286,990
451-P12108.451-6599	GT Lohmeyer Waste Water Treatment Plant Cryogenic Cooling Towers	Capital Outlay/ Construction	\$111,000	\$29,000	\$29,000
451-P12169.451-6599	GT Lohmeyer Waste Water Treatment Plant Odor Control System	Capital Outlay/ Construction	\$926,427	\$926,427	\$750,000
451-P00401.451-6599	Regional Replacement/ Recapitalization	Capital Outlay/ Construction	\$6,517,604	\$1,829,570	\$1,252,485
TRANSFER TOTAL →					\$4,000,000

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P11773.451-6599	GT Lohmeyer Waste Water Treatment Plant Rehabilitation PCCP Pipe	Capital Outlay/ Construction	\$3,486,536	\$3,117,611	\$4,000,000
TRANSFER TOTAL					\$4,000,000

Appropriation From:

Funds available as of

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-FD454.01	Water & Sewer General Capital Projects	N/A	N/A	N/A	\$6,367,000
APPROPRIATION TOTAL →					\$6,367,000

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12177.454- 6599	East Las Olas 12 inch Force Main Replacement	Capital Outlay/ Construction	\$590,000	\$590,000	\$610,000
454-P12202.454- 6599	Lift Station D-11 Flow Analysis and Redesign	Capital Outlay/ Construction	\$0	\$0	\$500,000
454-P12196.454- 6599	Relocation of Existing 16" Water Main and Installation of 16" Force Main at E. Las Olas Blvd	Capital Outlay/ Construction	\$1,950,000	\$1,950,000	\$2,500,000
454-P12182.454- 6599	Lake Estates Small Water Mains	Capital Outlay/ Construction	\$170,000	\$170,000	\$2,373,000
454-P10851.454	Lake Ridge Sunrise Boulevard Small Water Main Improvements	Capital Outlay/ Construction	\$1,100,583	\$1,007,804	\$34,000
454-P12203.454- 6599	441 NW 7 Avenue Sewer Extension	Capital Outlay/ Construction	\$0	\$0	\$350,000
APPROPRIATION TOTAL →					\$6,367,000

Transportation & Mobility

I. Appropriation of Grant Funds – Airport Grants Fund – Community Investment Plan – Florida Department of Transportation (FDOT) - \$17,500

Appropriate To:

Funds available as of December 10, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
468-P11999.468A-D479	Taxiway Foxtrot Pavement Rehabilitation	Intergov't Revenue/FDOT Transportation	\$ -	\$ -	\$ 17,500
APPROPRIATION TOTAL →					\$ 17,500

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P11999.468A-6534	Taxiway Foxtrot Pavement Rehabilitation	Capital Outlay/ Engineering Fees	\$ -	\$ -	\$ 17,500
APPROPRIATION TOTAL →					\$ 17,500

Strategic Connections

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

#15-1616

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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