

RESOLUTION NO. 17-158

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET AND COMMUNITY INVESTMENT PLAN OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #17-0841, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 16-157, adopted on September 12, 2016, the City Commission of the City of Fort Lauderdale, Florida, adopted the Final Operating Budget and Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017;

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

SECTION 1. That the Final Operating Budget and Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, are hereby amended by appropriating funds as set forth in Commission Agenda Memo #17-0841, a copy of which is attached hereto and incorporated herein.

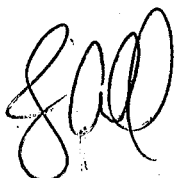
SECTION 2. That the Riverland Annexation Road Restoration Project, the 911 Call Center and Dispatch Transition Project, and the Snyder Park Boardwalk Replacement Project appropriated in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, are hereby abandoned.

SECTION 3. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 22nd day of August, 2017.


Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk

JEFFREY A. MODARELLI



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#17-0841

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

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

DATE: August 22, 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 Riverland Annexation Road Restoration, 911 Call Center and Dispatch Transition, and Snyder Park Boardwalk Replacement projects.

Background

Examples of recommended actions within the budget amendment are:

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

Staff 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 Between Capital Projects and Operating Funds - Parking Fund, Arts and Science District Garage Fund – Downtown Wayfinding and Information Signage – \$513,511.48

The purpose of this request is to consolidate the funding needed for the design and signage enhancements for the City's three municipal parking garages and thirty surface lots in the amount of \$513,511.48.

Staff recommends that the City Commission amend the FY 2017 Budget and Community Investment Plan in the amount of \$513,511.48 for Downtown Wayfinding and Information Signage. There is an associated CAM 17-0616.

B. Transfer of Operating Funds to Trust Funds - General Fund – Traffic Study Subsidiary Accounts – \$30,396.59

Traffic studies required by the City during the Development Review Committee (DRC) process are often paid by the person or company requesting the project permits. Historically, these funds were accounted for as General Fund revenues where the traffic studies were also funded. Any unspent funds would be refunded to the person or company once the study is completed based upon actual costs incurred by the City.

Since these are not City funds, they are now more appropriately accounted for in subsidiary accounts under the person or company name until the study is completed and reconciliation occurs.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$30,396.59 to establish traffic study subsidiary accounts outstanding from prior years.

C. Transfer of Funds – Grant Fund, General Fund – FTA New Freedom Mobility Management Grant Match - \$11,141.60

The Mobility Management consultant has completed the Transit Master Plan under budget which has resulted in a savings of \$11,414.60 in the grant's match account funded from the General Fund.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$11,141.60 to transfer the FTA New Freedom Mobility Management grant match to be used for community bus services.

D. Appropriation of Fund Balance – Airport Fund – Downtown Helistop Elevator Repair and Modernization - \$88,788

The Airport has initiated this project to address the operational issues as well as to modernize the elevator systems due to operational issues. The project consists of upgrading the existing power unit and controller, upgrading the lighting system, replacing the hinged door framing in the flight deck, replacing the fan and thermostat in

the electrical room, installation of fire alarm initiating devices, installation of flush mounted warning lights on the flight deck to notify when the elevator doors are opening, as well as several other upgrades to the system.

The project is scheduled to be awarded to Eastern Elevator Service, Inc. in the amount of \$170,812. Funding in the amount of \$99,124 is available in the project fund; however funds are needed to cover \$71,250 in additional construction costs and \$17,538 in internal project management charges. The required funding 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 \$88,788 for the downtown helistop elevator repair and modernization project. There is an associated CAM 17-0833.

E. Appropriation of Grant Funds – Airport Fund – Taxiway Foxtrot Pavement Rehabilitation Construction - \$2,250,905

As part of the ongoing Statewide Airfield Pavement Management Program, the Florida Department of Transportation (FDOT) performed a review of Fort Lauderdale Executive Airport's (FXE) runway and taxiway pavements, and issued a report with its findings in June of 2015. The review determined that a portion of Taxiway Foxtrot, which is west of Taxiway Golf, has a Pavement Condition Index (PCI) value of 59. FDOT recommends a minimum service level PCI of 65 for parallel taxiways.

The construction cost for this project is estimated to be \$2,138,102 and the inspection and administrative services cost is estimated at \$362,904. The FAA is anticipated to provide grant funding for 90% of eligible project costs for construction. Staff prepared a grant application to submit to the FAA for acceptance of a grant in the amount of \$2,250,905.

In an effort to expedite the execution of the grant agreement, staff is requesting to appropriate the \$2,250,905 anticipated grant funds in anticipation of the agreement. The match requirement in the amount of \$125,050 is available in the project budget. If the grant is not awarded, the related expenditures will be paid by the Airport Fund.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$2,250,905 for the Taxiway Foxtrot Pavement Rehabilitation project. There is an associated CAM 17-0933.

Police

F. Appropriation of Grant Funds - Grant Fund – Florida Department Juvenile Justice Grant – \$27,777

In January 2015, the City submitted an application to the Florida Department of Juvenile Justice (FDJJ) in response to a solicitation for proposals from law enforcement agencies to deliver services that address the issue of overrepresentation of minority youth in

Florida's juvenile justice system. In September 2015, the City was awarded \$27,777 in grant funding in order to address Disproportionate Minority Contact (DMC) thru the provision of DMC curriculum training, youth focus groups and DMC analysis reports for the period of September 1, 2015 to August 31, 2016. Pleased with the success of this program as administered by the Fort Lauderdale Police Department, FDJJ extended the grant by twelve months in 2016. As that program period comes to an end, FDJJ has again proposed to extend the grant period by another year. They have also increased the grant award to \$83,331 in order to accommodate the provision of the additional DMC trainings, focus groups, and analysis reports. The revised grant period is September 1, 2015 through August 31, 2018. No matching funds are required.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$27,777 for the Florida Department of Juvenile Justice Grant. There is an associated CAM 17-0846.

Parks and Recreation

G. Appropriation of Grant Funds - Grant Fund – Summer Food Program – \$150,306

The City of Fort Lauderdale anticipates a grant in the amount of \$150,306 from the United States Department of Agricultural (USDA) to provide free nutritional lunches and snacks at the various City parks from June 19, 2017 – August 11, 2017. The grant funds will reimburse the City for lunches and snacks, operational expenses, and program monitoring.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$150,306 for the summer food program grant.

H. Appropriation of Grant Funds - Grant Fund – Make a Splash Grant – \$1,500

The USA Swimming Foundation's Make a Splash initiative is a national child-focused water safety campaign, which aims to provide the opportunity for every child in America to learn to swim. Through Make a Splash, the USA Swimming Foundation partners with learn-to-swim providers and water safety advocates across the country to provide swimming lessons and educate children and their families on the importance of learning how to swim.

During a Make a Splash Tour Event, the City of Fort Lauderdale learned that it was awarded \$1,500 to promote water safety via the Parks and Recreation Department's Learn-to-Swim Program. With the assistance of the USA Swimming Foundation grant provided through the Make a Splash Tour, the City of Fort Lauderdale will be reimbursed for providing children with free or reduced-cost swim lessons.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$1,500 for the make a splash grant acceptance. There is an associated CAM 17-0958.

I. Transfer Between Capital Projects and Un-appropriation of Grant Funds – Grants Fund, General Capital Projects Fund – Snyder Park Dog Ramp Projects – \$120,004

Abandoning of Snyder Park Boardwalk Replacement Project

On September 1, 2015, the City Commission approved the appropriation of grant and cash match funds in the amount of \$50,000 for the Snyder Park boardwalk replacement project through the Florida Recreation Development Assistance Program. On March 7, 2017, \$130,000 was also appropriated from another project to assist with the replacement of the boardwalk. Due to the timing and funding required to complete this project, staff recommends that the City withdraw from the grant and abandon the project. Staff recommends the remaining \$170,004 from the Snyder Park Boardwalk Project be appropriated to the Snyder Park Dog Ramp Project.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$120,004 to complete the Snyder Park Dog Ramp Project and abandon the Snyder Park Boardwalk project.

Information Technology Services

J. Appropriation of Capital Lease Proceeds – Central Service Fund – Public Safety Radio Technology Upgrade – \$6,383,588

The City's current fleet of subscriber radios is Motorola XTS series. The XTS series are only P25 Phase I, and Broward County has indicated their plans to upgrade its system to P25 Phase II. Therefore, the City's public safety fleet of radios will not function on the County system, which will impact interoperability. The replacement APX subscriber radios will meet P25 Phase II standards and Broward County compliance as well as provide additional capabilities for public safety users.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$6,383,588 for the public safety radio technology upgrade.

Public Works

K. Transfer Between Capital Projects – Stormwater Fund – 777 Bayshore Drive Stormwater Project – \$150,000

This project will construct new concrete valley gutter, concrete sidewalk, swales, install new tidal valves, and other stormwater improvements necessary to attenuate chronic flooding issues due to rainfall and high tides at Bayshore Drive. This project will incur additional costs to the original construction estimate due to updated stormwater construction contract costs. Funding in the amount of \$150,000 is available for use in

another stormwater capital project, 3301 NE 16th Street Stormwater Improvements that was completed under budget.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$150,000 for the 777 Bayshore Drive stormwater project.

L. Transfer Between Operating Budget and Capital Project – Central Regional Fund – Sludge Weighing Truck Scales - \$17,700

This project will replace two existing truck scales located in the biosolids dewatering building at George T. Lohmeyer Wastewater Treatment Plant. The primary function of the scales is to weigh the trailers that transport sludge for disposal to ensure the trailers are not overloaded, and to ensure accurate accounting of quantities of sludge being removed and disposed. Additional funds are required for this project because of the electrical work associated with the installation of the two truck scales. The funds are available in George T. Lohmeyer operating budget.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan and Budget in the amount of \$17,700 for the installation of sludge weighing truck scales.

M. Appropriation of Fund Balance – Water & Sewer General Capital Projects Fund – Emergency Repair 30 inch Force Main A-Repump to George T. Lohmeyer and Overtime Expense - \$2,910,456

On June 1, 2017, the City Manager declared an emergency pursuant to § 287.055(9)(c)6, Florida Statutes as to the 30" Force Main from A-Repump Station to GTL. This pipe experienced 7 breaks requiring emergency repairs in the last 18 months within the Tarpon Bend and Sailboat Bend neighborhoods. The resulting cost to repair the force main and resolve claims against the City exceeded \$1 million.

Funding for this project was initially appropriated in the July Budget Amendment in the amount of \$13,500,000 based upon staff estimates. Based on the final cost summary, an additional \$1,410,456 is needed to complete the project. In addition, \$1,000,000 is necessary for the overtime incurred and \$500,000 for additional contractual expense to operate the vacuum trucks while the force main is being repaired.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan and Budget in the amount of \$2,910,456 and abandon the Fiveash Water Treatment Plant Disinfection Improvements project to facilitate the emergency repair of a 30 inch force main A-repump to George T. Lohmeyer and overtime expense associated with vacuum truck operation.

N. Transfer Between Capital Projects – General Capital Projects Fund – Butler Building Replacement - \$1,030,000
Abandonment of the 911 Call Center and Dispatch Transition Project

The Butler building at George T. Lohmeyer Wastewater Treatment Plant is in need of replacement. Funds are available in the 911 Call Center and Dispatch Transition project and in the Facilities Assessment - Interior Repair /Construction project for this expense.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$1,030,000 for replacement of the Butler Building.

O. Transfer Between Capital Projects – Water & Sewer General Capital Projects Fund – Pump Station B-10 Rehabilitation – \$344,772.56

Pump station B-10 serves a large sewer basin. This project is a priority because of the depleted physical condition of the station. The proposed work will rehabilitate the station, with the removal and replacement of all existing equipment, including electrical, mechanical, and ventilation. Replacement of existing ladders, grates, and hatches are also part of the project.

Additional funding in the amount of \$344,772.56 (including construction management fees) is required to award this project to the low bid contractor. Funds are available to be used from Imperial Point Large Watermain – Phase 2, Northeast 57th Street Small Watermain Improvements, Sewer Basin D-40 Rehabilitation, and Pump Station Rehabilitations A12, B10, B22, D37 & D45 projects which were all completed under budget.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$344,772.56 for pump station B-10 rehabilitation.

P. Transfer Between Capital Projects – Water & Sewer General Capital Projects Fund – Abandon Wellfields at Fort Lauderdale Executive Airport - \$121,000

This project is for the abandoning of six water supply wells at the Fort Lauderdale Executive (FXE) Airport and is a high priority. The City of Fort Lauderdale will properly abandon six (6) wells at the Fort Lauderdale property and its vicinity. Abandoning a well must be done as a construction project with a construction permit in accordance with the entire regulatory requirement. Funding for this project is available in the SW 8th Street (SW 3rd Avenue and 4th Avenue) Sanitary Sewer Project, which was completed under budget.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$121,000 to abandon wellfields at the Fort Lauderdale Executive Airport.

Community Redevelopment Agency (CRA)

Q. Transfer Between Funds – CRA Fund, CRA Business Incentives Fund – Land Acquisition – \$60,000

In order for Community Redevelopment Agency (CRA) to purchase property from the City, the funding needs to be moved to the proper CRA Incentive Account.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$60,000 to transfer funds appropriated for business incentives for land acquisition. There is an associated CAM 17-0944.

City Manager

R. Appropriation of Unanticipated Revenue – General Capital Projects Fund – Lauderdale Beach Homeowners Association Traffic Calming Contribution – \$10,000

The City Commission awarded a Neighborhood Community Investment Program (NCIP) matching grant in the amount of \$35,000 to the Lauderdale Beach Homeowners Association for traffic calming on NE 27 Street. This grant requires a match from the Homeowners Association and additional funding to complete the project. The Homeowners Association provided \$44,000 to the City, which was accepted and appropriated as part of the August 2016 Budget Amendment. Additional funds in the amount of \$10,000 are now being provided from the Homeowners Association to award the contract.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$10,000 to accept and appropriate a contribution from the Lauderdale Beach Homeowners Association.

S. Transfer Between Capital Projects – General Capital Projects Fund – Riverland Park Acquisition - \$700,000

Abandonment of the Riverland Annexation Road Restoration Project

On April 25, 2017, the Broward County Commission agreed to amend an annexation agreement from 2002 between Broward County and the City of Fort Lauderdale that allows the City to use already received monies from the County for the purpose of land acquisition for public park use.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$700,000 for the acquisition of Riverland Park.

City Attorney's Office

T. Transfer of Funds – General Fund, General Capital Projects Fund – 7th Floor Renovation Project - \$148,213

To improve space allocation on the 7th floor of City Hall for the City Manager, City Clerk, and City Attorney's staff, renovations are required. The proposed renovations include the demolition and reconfiguration of the existing layout and will incorporate green building technology. The renovations will include the following items:

- Remodeling interiors to be ADA (Americans with Disabilities Act) accessible in accordance with Florida Building Code 2014 Edition;
- Interior layout changes to accommodate new space requirements;
- Lobby remodeling;
- Air-conditioning and electrical modifications;
- Interior finishes upgrades;
- Upgrading the existing Law Library for the best and highest use by removing the existing book shelves, providing a media wall, and a conference table for 12 participants;
- Upgrading existing kitchen to include new millwork.

The estimated scope for construction, contingencies and furniture for this project is estimated to be \$580,000. Of this, \$33,000 is available in an existing 7th floor renovation project and \$148,213 is available in the City Attorney's Office FY 2017 operating budget for the City Attorney's Office's portion of the project.

The remaining \$398,787 for this project is recommended for approval with the FY 2018 Community Investment Plan adoption on September 13, 2017 including \$148,213 currently in the FY 2018 City Attorney's Office proposed operating budget.

Staff recommends that the City Commission amend the FY 2017 Budget and Community Investment Plan in the amount of \$148,213 for the City Attorney's Office's portion of the 7th Floor Renovation project.

Where applicable, the approval of companion agenda items is contingent upon the approval of the respective companion items as part of this consolidated budget amendment.

Transportation and Mobility

A. Transfer Between Capital Projects and Operating Funds - Parking Fund, Arts and Science District Garage Fund – Downtown Wayfinding and Information Signage – \$513,511.48.

Source:

<i>Funds available as of June 21, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P10709.461-6599	City Park Garage Phase III Mall Rehab	Capital Outlay/ Construction	\$2,868,850	\$2,671,332	\$330,555
461-P11658.461-6599	City Hall Garage Lighting Rehab	Capital Outlay/ Construction	\$357,500	\$115,035	\$90,000
643-P11661.643-6599	Arts and Science Garage Lighting	Capital Outlay/ Construction	\$257,400	\$73,850	\$73,850.48
643-TAM080101-3199	Arts and Science District Garage	Services & Materials / Other Professional Services	\$216,267	\$123,013	\$19,106
TOTAL AMOUNT →					\$513,511.48

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12091.461-6599	Downtown Wayfinding & Info Signage	Capital Outlay/ Construction	\$111,250	\$111,250	\$420,555
643-P12091.643-6599	Downtown Wayfinding & Info Signage	Capital Outlay/ Construction	\$0	\$0	\$92,956.48
TOTAL AMOUNT →					\$513,511.48

**B. Transfer of Operating Funds to Trust Funds - General Fund – Traffic Study
Subsidiary Accounts – \$30,396.59**

Source:

<i>Funds available as of July 24, 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 & Materials / Other Professional Services	\$903,665	\$493,362	\$30,396.59
TOTAL AMOUNT →					\$30,396.59

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-219.610016	Third Avenue Development	Deposits -Trust	\$0	\$0	\$3,094.00
001-219.610017	AAF Holdings, LLC	Deposits -Trust	\$0	\$0	\$7,520.00
001-219.610018	EL-AD FL Beach Cr, LLC	Deposits -Trust	\$0	\$0	\$2,037.00
001-219.610019	Trr Bahia Mar LLC	Deposits -Trust	\$0	\$0	\$4,300.50
001-219.610020	CBH-Bahia Cabana, LLC	Deposits -Trust	\$0	\$0	\$2,792.00
001-219.610021	Brightwork Real Estate, Inc	Deposits -Trust	\$0	\$0	\$1,017.50
001-219.610022	Belmont Village Partners, LLC	Deposits -Trust	\$0	\$0	\$1,797.50
001-219.610023	FLL Development Enterprise, LLC	Deposits -Trust	\$0	\$0	\$7,819.34
001-219.610026	Greystar Development, LLC	Deposits -Trust	\$0	\$0	\$18.75
TOTAL AMOUNT →					\$30,396.59

C. Transfer of Funds – Grant Fund, General Fund – FTA New Freedom Mobility Management Grant Match - \$11,141.60

Source:

Funds available as of August 7, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
129-GNEWFMM15A-Q001	FTA New Freedom PGM-Mobility MGMT Match	Other Sources/ General Fund	\$52,000	\$52,000	(\$11,141.60)
TOTAL AMOUNT →					(\$11,141.60)

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GNEWFMM15A-3199	FTA New Freedom PGM-Mobility MGMT Match	Other Operating Expenses / Other Professional Services	\$52,000	\$11,142	(\$11,141.60)
TOTAL AMOUNT →					(\$11,141.60)

Source:

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 Misc. Grants	\$1,148,922	\$63,804	\$11,142
TOTAL AMOUNT →					\$11,142

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM060101-4208	Community Bus	Other Operating Expenses / Transportation Subsidies	\$699,891	\$16,339	\$11,142
TOTAL AMOUNT →					\$11,142

D. Appropriation of Fund Balance – Airport Fund – Downtown Helistop Elevator Repair and Modernization - \$88,788

Source:

<i>Funds available as of June 21, 2017</i>					
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	\$88,788
TOTAL AMOUNT →					\$88,788

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12261.468-6599	FXE Downtown Helistop Elevator Replacement	Capital Outlay/ Construction	\$100,000	\$99,124	\$71,250
468-P12261.468-6501	FXE Downtown Helistop Elevator Replacement	Capital Outlay/ Force Account Charges	\$100,000	\$99,124	\$17,538
TOTAL AMOUNT →					\$88,788

E. Appropriation of Grant Funds – Airport Fund – Taxiway Foxtrot Pavement Rehabilitation Construction - \$2,250,905

Source:

<i>Funds available as of July 24, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P11999.468D-C404	Taxiway Foxtrot Pavement Rehabilitation	Intergovernmental Revenue/Federal Aviation Administration	\$0	\$0	\$2,250,905
TOTAL AMOUNT →					\$2,250,905

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P11999.468D-6599	Taxiway Foxtrot Pavement Rehabilitation	Capital Outlay/ Construction	\$0	\$0	\$1,924,292
468-P11999.468D-6534	Taxiway Foxtrot Pavement Rehabilitation	Capital Outlay/ Consultant Engineering	\$0	\$0	\$326,613
TOTAL AMOUNT →					\$2,250,905

Police

F. Appropriation of Grant Funds - Grant Fund – Florida Department Juvenile Justice Grant – \$27,777

Source:

<i>Funds available as of June 21, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECIEVED (Character)	AMOUNT
129-GDJJDMC16-C607	Juvenile Justice & Delinquency Prevention	Intergovernmental Revenue/ US DOJ- Juvenile Justice	\$55,554	\$34,721	\$27,777
TOTAL AMOUNT →					\$27,777

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GDJJDMC16-3199	Juvenile Justice & Delinquency Prevention	Service & Materials/Other Prof Serv	\$40,420	\$22,262	\$8,210
129-GDJJDMC16-3999	Juvenile Justice & Delinquency Prevention	Service & Materials/ Other Supplies	\$40,420	\$22,262	\$12,000
129-GDJJDMC16-4352	Juvenile Justice & Delinquency Prevention	Other Operating Expenses/ Servchg - Police	\$15,134	\$6,080	\$7,567
TOTAL AMOUNT →					\$27,777

Parks and Recreation

G. Appropriation of Grant Funds - Grant Fund – Summer Food Program – \$150,306

Source:

<i>Funds available as of July 24, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFOD17-C601	2017 Summer Food Service Program	Intergovernmental Revenue/ US Department of Agriculture	\$0	\$0	\$150,306
TOTAL AMOUNT →					\$150,306

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFOD17-3231	2017 Summer Food Service Program	Services & Materials / Food Services	\$0	\$0	\$150,306
TOTAL AMOUNT →					\$150,306

H. Appropriation of Grant Funds - Grant Fund – Make a Splash Grant – \$1,500

Source:

<i>Funds available as of July 26, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSPLASH17-F741	2017 Make a Splash Swimming Program	Intergovernmental Revenue/ Grants from Misc Sources for Recreation	\$0	\$0	\$1,500
TOTAL AMOUNT →					\$1,500

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSPLASH17-4349	2017 Make a Splash Swimming Program	Services & Materials / Servchg-Parks & Rec	\$0	\$0	\$1,500
TOTAL AMOUNT →					\$1,500

I. Transfer Between Capital Projects – Grants Fund, General Capital Projects Fund – Un-appropriation of Grant Funds and Transfer to Snyder Park Dog Ramp Projects – \$120,004

Source:

<i>Funds available as of July 24, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12159.331-6599	Snyder Park Boardwalk Replacement	Capital Outlay/ Construction	\$180,000	\$170,004	\$170,004
129-P12159.129-D329	Snyder Park Boardwalk Replacement	Intergovernmental Revenue/ Florida Department of the Environmental Protection	\$50,000	\$50,000	(\$50,000)
TOTAL AMOUNT →					\$120,004

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12159.129-6599	Snyder Park Boardwalk Replacement	Capital Outlay/ Construction	\$50,000	\$50,000	(\$50,000)
331-P12073.331-6599	Snyder Park Dog Lake	Capital Outlay/ Construction	\$130,000	\$85,268	\$170,004
TOTAL AMOUNT →					\$120,004

Information Technology Services

J. Appropriation of Capital Lease Proceeds – Debt Service Fund – Public Safety Radio Technology Upgrade – \$6,383,588

Source:

<i>Funds available as of August 2, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-FD581.02-T301	Central Services - Capital Projects	Other Sources/ Capital Leases Proceeds	\$0	\$0	\$6,383,588
TOTAL AMOUNT →					\$6,383,588

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-P12320.581-6564	Public Safety Subscriber Radios - Technology Upgrade	Capital Outlay/ Equipment Purchases	\$0	\$0	\$6,383,588
TOTAL AMOUNT →					\$6,383,588

Public Works

K. Transfer Between Capital Projects – Stormwater Fund – 777 Bayshore Drive Stormwater Project – \$150,000

Source:

<i>Funds available as of July 21, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12063.470-6534	3301 NE 16th Street Stormwater Improvements	Capital Outlay/ Consultant Engineering	\$184,568	\$173,694	\$31,824
470-P12063.470-6599	3301 NE 16th Street Stormwater Improvements	Capital Outlay/ Construction	\$184,568	\$173,694	\$118,176
TOTAL AMOUNT →					\$150,000

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	\$536,979	\$150,000
TOTAL AMOUNT →					\$150,000

L. Transfer Between Operating Budget and Capital Project – Central Regional Wastewater System Fund – Sludge Weighing Truck Scales - \$17,700

Source:

<i>Funds available as of July 21, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-PBS670502-3404	Lohmeyer Regional Plant Maintenance	Services & Materials/ Components and Parts	\$1,221,171	\$246,997	\$17,700
TOTAL AMOUNT →					\$17,700

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12107.451-6599	Sludge Weighing Scales	Capital Outlay / Construction	\$188,000	\$0	\$17,700
TOTAL AMOUNT →					\$17,700

**M. Appropriation of Fund Balance – Water & Sewer Capital Projects Fund –
Emergency Repair 30 inch Force Main A-Repump to George T Lohmeyer -
\$2,910,456**

Source:

Funds available as of August 8, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-FD454-NA	Water & Sewer General Capital Projects	Fund Balance	NA	NA	\$2,910,456
TOTAL AMOUNT →					\$2,910,456

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12319.454-6599	Emergency Repairs 30" Force Main A - Repump to Water Treatment Plant	Capital Outlay/ Construction	\$13,500,000	\$11,689,032	\$1,060,456
454-P12319.454-6501	Emergency Repairs 30" Force Main A - Repump to Water Treatment Plant	Capital Outlay/ Force Account Charges	\$13,500,000	\$11,689,032	\$350,000
450-PBS660101-3299	Distribution & Collection Operations	Services & Materials/ Other Services	\$2,198,611	(\$17,515)	\$500,000
450-PBS660602-1501	Distribution & Collection Operations	Salaries and Wages/ Overtime 1.5x Pay	\$1,085,711	\$71,724	\$1,000,000
TOTAL AMOUNT →					\$2,910,456

N. Transfer Between Capital Projects – General Capital Projects Fund – Butler Building Upgrades - \$1,030,000

Source:

Funds available as of August 2, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12250.331-6599	911 Call Center and Dispatch Transition	Capital Outlay/ Construction	\$1,500,000	\$1,500,000	\$850,000
331-P12164.331-6599	Facilities Assessment - Interior Repair/ Construction	Capital Outlay/ Construction	\$603,521	\$561,436	\$180,000
TOTAL AMOUNT →					\$1,030,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12171.331-6599	Butler Building Upgrade at GTL Wellfield	Capital Outlay/ Construction	\$0	\$0	\$1,030,000
TOTAL AMOUNT →					\$1,030,000

O. Transfer Between Capital Projects – Water & Sewer General Capital Projects Fund – Pump Station B-10 Rehabilitation - \$344,772.56

Source:

Funds available as of July 21, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11720.454-6599	Imperial Point Large Watermain - Phase 2	Capital Outlay / Construction	\$534,085	\$116,375	\$116,375.33
454-P12156.454-6599	Northeast 57th Street Small Watermain Improvements	Capital Outlay / Construction	\$215,000	\$122,866	\$122,866.28
454-P12001.454-6599	Sewer Basin D-40 Rehabilitation	Capital Outlay / Construction	\$796,234	\$64,521	\$64,521.95
454-P11567.454-6599	Pump Station Rehabilitations A12, B10, B22, D37, & D45	Capital Outlay / Construction	\$118,000	\$57,116	\$41,009
TOTAL AMOUNT →					\$344,772.56

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11879.454-6599	Pump Station B-10 Rehabilitation	Capital Outlay / Construction	\$0	\$0	\$344,772.56
TOTAL AMOUNT →					\$344,772.56

P. Transfer Between Capital Projects – Water & Sewer General Capital Projects Fund – Abandon Wellfields at Fort Lauderdale Executive Airport - \$121,000

Source:

<i>Funds available as of July 21, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12109.454-6599	SW 8th Street (SW 3rd Ave and 4th Ave) Sanitary Sewer	Capital Outlay / Construction	\$571,400	\$168,142	\$121,000
TOTAL AMOUNT →					\$121,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12237.454-6599	Abandon Wellfields at Fort Lauderdale Executive Airport	Capital Outlay / Construction	\$200,000	\$154,967	\$121,000
TOTAL AMOUNT →					\$121,000

Community Redevelopment Agency (CRA)

Q. Transfer Between Funds – CRA Fund, CRA Business Incentives Fund – Land Acquisition – \$60,000

Source:

<i>Funds available as of July 24, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
119-CRA091705-4203	Property Tax Reimbursement FY17	Other Operating Expenses/ Redevelopment Project	\$1,850,000	\$1,850,000	\$60,000
TOTAL AMOUNT →					\$60,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	NA	NA	\$60,000
TOTAL AMOUNT →					\$60,000

City Manager

**R. Appropriation of Unanticipated Revenue – General Capital Projects Fund –
Lauderdale Beach Homeowners Association Traffic Calming Contribution–
\$10,000**

Source:

Funds available as of July 21, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
331-P12138.331-N457	2015 NCIP Lauderdale Beach Traffic Calming	Misc Revenues/ Outsider Donations	\$44,000	\$54,000	\$10,000
TOTAL AMOUNT →					\$10,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12138.331-6599	2015 NCIP Lauderdale Beach Traffic Calming	Capital Outlay/ Construction	\$79,000	\$232	\$10,000
TOTAL AMOUNT →					\$10,000

**S. Transfer Between Capital Projects – General Capital Projects Fund – Riverland
Park Acquisition - \$700,000**

Source:

Funds available as of August 16, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12078.331-6599	Riverland Annexation Road Restoration	Capital Outlay/ Construction	\$700,000	\$698,905	\$698,905
001-MGR130101-3199	Real Estate	Services & Materials / Other Professional Supplies	\$417,745	\$55,609	\$1,095
TOTAL AMOUNT →					\$700,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12268.331-6599	Riverland Park	Capital Outlay/ Construction	\$300,000	\$300,000	\$700,000
TOTAL AMOUNT →					\$700,000

City Attorney's Office

**T. Transfer of Funds - General Fund Operating, General Capital Projects Fund –
7th Floor Renovation - \$148,213**

Source:

Funds available as of July 18, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-ATT010101-6599	City Attorney	Capital Outlay/ Construction	\$148,213	\$148,213	\$148,213
TOTAL AMOUNT →					\$148,213

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P10107.331-6599	7th Floor Renovations	Capital Outlay/ Construction	\$90,000	\$33,229	\$148,213
TOTAL AMOUNT →					\$148,213

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

17-0616; 17-0944; 17-0958; 17-0833; 17-0933; 17-0846

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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