

RESOLUTION NO. 15-248

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 #15-1312 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 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 and Personnel Complement 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 #15-1312, 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 3rd day of November, 2015.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JEFF MODARELLI

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

#15-1312

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

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

DATE: November 3, 2015

TITLE: **REVISED CR-3** Resolution to Approve the Consolidated Budget
Amendment to Fiscal Year 2016 - 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 Attorney

A. Appropriation from Fund Balance - General Fund - Law Library Renovation - \$40,000

The renovations to City Hall's Seventh Floor Law Library were approved in the FY 2015 budget. Due to time constraints and circumstances beyond the department's control, the funds for this project were not encumbered and have fallen back into fund balance. To remedy this situation, an appropriation from fund balance will add the funds back into the FY 2016 operating budget.

Staff recommends that the City Commission amend the FY 2016 Operating Budget by amending the appropriate General Fund accounts in the amount of \$40,000 for the law library renovation.

City Manager

B. Appropriation from Fund Balance - General Fund – Chronic Homelessness Housing Grant Refund (GHOMEL15A) - \$61,836.29

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 HUD Office of the Inspector General recently conducted an audit and determined that some of the expenses that were paid to the City for the grant are ineligible. The expenses that were deemed ineligible were described as furnishings, maintenance charges, rent overpayment, and rent reasonableness. The City is required to repay Broward County for the ineligible expenses in the amount of \$61,836.29 in order to close the audit findings. The companion CAM #15-1437 will be a walk on agenda item. The companion CAM 15-1437 will be on the November 17, 2015 Regular Commission Agenda.

Staff recommends that the City Commission amend the FY 2016 Operating Budget by amending the appropriate Grant Fund accounts in the amount of \$61,836.29 for the Chronic Homelessness Housing Grant Refund.

Fire-Rescue

C. Appropriation from Fund Balance - General Fund - Fire Apparatus Equipment and Exhaust System - \$781,250

Fire apparatus equipment and exhaust system were approved in the FY 2015 budget. Due to time constraints and circumstances beyond the departments control, the funds for this project were not encumbered and have fallen back into fund balance. To remedy this situation, an appropriation from fund balance will add the funds back into the FY 2016 operating budget.

Staff recommends that the City Commission amend the FY 2016 Operating Budget by amending the appropriate General Fund accounts in the amount of \$781,250 for the fire apparatus equipment and exhaust system.

Parks & Recreation

D. Transfer between Capital Projects – 2011 Special Obligation Construction Bond - Carter Park Renovations - \$21,000

Construction of the athletic fields at Carter Park have been completed. Remaining funds left in the project are restricted to Carter Park improvements due to the agreement between the City of Fort Lauderdale and the Orange Bowl. Carter Park is in need of further renovations and is able to utilize these funds as allowed under the agreement.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the 2011 Special Obligation Construction Bond in the amount of \$21,000 for Carter Park renovations.

E. Appropriation from Fund Balance - Sanitation Fund – Republic Services of Florida Contract Continuation - \$648,468

Republic Services of Florida, Limited Partnership contracts with the City of Fort Lauderdale providing solid waste and recycling collections for approximately 1,200 trash and recycling receptacles placed in public spaces throughout the City of Fort Lauderdale, including bus stops, sidewalks, the Las Olas business corridor and along the beach areas. Staff provided the contractor a contract extension resulting in a month-to-month contract not to exceed six months, while staff evaluates the possibility to internalize the service or rebid the contract. The month-to-month agreement with Republic Services of Florida resulted in a cost escalation beyond the budgeted amount for FY2016, as this action will fund the gap.

Staff recommends that the City Commission amend the FY 2016 Operating Budget by amending the appropriate Sanitation Fund accounts in the amount of \$648,468 for the contract extension with Republic Services of Florida.

Police

F. Appropriation of Grant Funds - Grants Fund - FY 2015 Paul Coverdell Forensic Science Improvement Grant - \$53,435

The Police Department was awarded a grant in the amount of \$53,435 from the Paul Coverdell Forensic Science Improvement Grant Program. The purpose of the Coverdell grant funding is to assist units of local government to improve the quality and timeliness of forensic science services. This grant will fund overtime for analysis of latent prints, travel and training for Crime Scene Investigators and the acquisition of forensic equipment. No matching funds are required.

Staff recommends that the City Commission amend the Grants Fund by amending the appropriate accounts in the amount of \$53,435 for the award of the Paul Coverdell Forensic Science Improvement Grant.

Public Works

G. Appropriation from Fund Balance - Vehicle Rental Fund - Vehicle Global Positioning System (GPS) Program - \$400,000

The vehicle Global Positioning System (GPS) program was approved in the FY 2015 budget. Due to time constraints and circumstances beyond the department's control, the funds for this project were not encumbered and have fallen back into fund balance. To remedy this situation, an appropriation from fund balance will add the funds back into the FY 2016 Operating Budget.

Staff recommends that the City Commission amend the FY 2016 Operating Budget by amending the appropriate Vehicle Rental Fund accounts in the amount of \$400,000 for the Vehicle GPS Program.

H. Appropriation from Fund Balance - Water and Sewer Operations Fund - Geographic Information System (GIS) - \$1,200,000

The Geographic Information System (GIS) consulting was approved in the FY 2015 budget. Due to time constraints and circumstances beyond the department's control, the funds for this project were not encumbered and have fallen back into fund balance. To remedy this situation, an appropriation from fund balance will add the funds back into the FY 2016 operating budget.

Staff recommends that the City Commission amend the FY 2016 Operating Budget by amending the appropriate Water and Sewer Operations Fund accounts in the amount of \$1,200,000 for the GIS system.

I. Appropriation from Fund Balance - General Fund - Incorporating Climate Issues into Citywide Design Standards - \$150,000

Incorporating climate issues into citywide design standards was an initiative approved in the FY 2015 budget. Due to time constraints and circumstances beyond the department's control, the funds for this project were not encumbered and have fallen back into fund balance. To remedy this situation, an appropriation from fund balance will add the funds back into the FY 2016 operating budget.

Staff recommends that the City Commission amend the FY 2016 Operating Budget by amending the appropriate General Fund accounts in the amount of \$150,000 for the incorporation of climate issues into Citywide design standards.

J. Appropriation from Fund Balance - Park Impact Fees Fund & Parking Fund - Southside School Purchase and Restoration Project - \$1,109,685

The restoration work to finalize the Southside School building is planned and includes the renovation of the interior of the existing school building with some exterior improvements, modifications, new construction for parking amenities, and Americans with Disabilities Act (ADA) improvements. Approximately \$2 million is available in the current project at this time. The contract award is a companion CAM on this agenda; however, a deductive change order is planned which would reduce the contribution from the Park Impact Fee Fund.

Staff recommends that the City Commission amend the FY 2016 Operating Budget by amending the appropriate Park Impact Fees Fund accounts in the amount of \$1,109,685 for the Southside School Purchase and Restoration Project.

Sustainable Development

K. Appropriation of Grant - Grants Fund - National Endowments for the Arts - \$50,000

The Sustainable Development Department was awarded a grant in the amount of \$25,000 from the National Endowment for the Arts to design stormwater gardens with public art features in North Beach Village right of ways. The City's proposal is in partnership with Florida Atlantic University project titled "Botanizing North Beach Village" and provides a unique opportunity to highlight the integration of art with stormwater functionality through stormwater gardens. The grant requires a cash match of \$25,000 which is available in the grants match account.

Staff recommends that the City Commission amend the FY 2016 Operating Budget and Grants Fund by amending the appropriate accounts in the amount of \$50,000 for the National Endowments for the Arts Grant.

Transportation and Mobility

L. Appropriation of Grant - Grants Fund - Community Investment Plan (CIP) - Florida Department of Transportation (FDOT) - Western Perimeter Road - \$200,000

The Transportation and Mobility Department was awarded a grant up to \$200,000 from the Florida Department of Transportation (FDOT) for the design of the Western Perimeter Road at the Airport. Funding for this project is for the design of a phased perimeter road loop system within the secured fence area at the western end of the Airport. The work will enhance safety of Airport operations by eliminating aircraft tow vehicles and fuel truck crossings at the approach end of Runway 9. The grant match is \$50,000 which is currently funded in the Community Investment Plan (CIP) for a total project cost of \$250,000. The agreement for the grant is on the November 3rd agenda for approval CAM #15-1280.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan and the Grants Fund by amending the appropriate accounts in the amount of \$200,000 for the FDOT grant.

M. Appropriation of Grant - Grants Fund - Community Investment Plan (CIP) - Florida Department of Transportation (FDOT) - Taxi Intersections - \$970,000

The City of Fort Lauderdale was awarded a grant up to \$970,000 from the Florida Department of Transportation (FDOT) for the design and construction costs to reconstruct selected taxiway intersections at the Fort Lauderdale Executive Airport to conform to the new Federal Aviation Administration (FAA) design standards. Funding for this project will eliminate seven taxiway intersections and minimize the possibility of runway incursions. New taxiway edge lights, guidance signs, and pavement markings will be installed as part of this project. This grant match is \$242,500 which is currently funded in the Community Investment Plan (CIP) for a total project cost of \$1,212,500. The agreement for the grant is on the November 3rd, agenda for approval CAM #15-1281.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan and the Grants Fund by amending the appropriate accounts in the amount of \$970,000 for the FDOT grant.

N. Appropriation of Grant - Grants Fund - Community Investment Plan (CIP) - Florida Department of Transportation (FDOT) - Airfield Lighting - \$471,900

The City of Fort Lauderdale was awarded a grant up to \$471,900 from the Florida Department of Transportation (FDOT) to upgrade the Fort Lauderdale Executive Airport's current airfield lighting equipment. Funding for this project will replace portions of the existing airfield lighting system with new, energy-efficient, light emitting diode (LED) lights that will improve airfield visibility, reduce maintenance and replacement costs, reduce energy usage, and increase life-cycle compared to the existing quartz lights. This grant match is \$117,975 which is currently funded in the Community Investment Plan (CIP) for a total project cost of \$1,169,875 (includes previous grant of \$464,000 and match of 116,000). The agreement for the grant is on the November 3rd agenda for approval CAM #15-1282.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan and the Grants Fund by amending the appropriate accounts in the amount of \$471,900 for the FDOT grant.

O. Appropriation of Grant - Grants Fund - Florida Department of Transportation (FDOT) – Uptown Transit Corridor Grant - \$181,733

The Florida Department of Transportation (FDOT) is extending funding for an additional year making this a third term as the City of Fort Lauderdale was the recipient of the Transit Corridor Grant for operating the Uptown Link mid-day service. The funding encompasses the operating costs for a second bus for the Uptown link. There is no required match for the grant.

Staff recommends that the City Commission amend the Grants Fund by amending the appropriate accounts in the amount of \$181,733 for the FDOT Grant Uptown Transit Corridor.

P. Appropriation of Grant - Grants Fund - Florida Department of Transportation (FDOT) – Downtown Transit Corridor Grant - \$182,680

The Florida Department of Transportation (FDOT) is extending funding for an additional year making this a third term as the City of Fort Lauderdale was the recipient of the Transit Corridor grant for operating the Sun Trolley Downtown Link. The funding encompasses the operating costs for a second bus for the Sun Trolley Downtown Link. There is no required match for the grant.

Staff recommends that the City Commission amend the Grants Fund by amending the appropriate accounts in the amount of \$182,680 for the FDOT Grant Downtown Transit Corridor.

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

City Attorney

A. Appropriation from Fund Balance - General Fund - Law Library Renovation - \$40,000

Appropriate From:

<i>Funds available as of October 7, 2015</i>					
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	\$ 51,439,076	\$ 51,439,076	\$ 40,000
APPROPRIATION TOTAL →					\$ 40,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-ATT010101-6499	City Attorney	Capital Outlay/Other Equipment	\$ 30,000	\$ 30,000	\$ 20,000
001-ATT010101-3428	City Attorney	Services/Materials/ Bldg Rep & Maint	\$ 588,618	\$ 562,181	\$ 20,000
APPROPRIATION TOTAL →					\$ 40,000

City Manager

B. Appropriation from Fund Balance - General Fund – Chronic Homelessness Housing Grant Refund (GHOMEL14A) - \$ \$61,836.29

Appropriate From:

<i>Funds available as of October 29, 2015</i>					
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	\$ 1,226,724	\$ 1,000,000	\$ 61,836.29
APPROPRIATION TOTAL →					\$ 61,836.29

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	\$ -	\$ -	\$ 61,836.29
APPROPRIATION TOTAL →					\$ 61,836.29

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	\$ -	\$ -	\$ 61,836.29
APPROPRIATION TOTAL →					\$ 61,836.29

Fire

C. Appropriation from Fund Balance - General Fund - Fire Apparatus Equipment and Exhaust System - \$781,250

Appropriate From:

Funds available as of October 7, 2015

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	\$ 48,533,019	\$ 48,533,019	\$ 781,250
APPROPRIATION TOTAL →					\$ 781,250

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FIR030101-3946	Fire Rescue Support	Services & Materials/Tools/Equip <\$5,000	\$ 2,831,790	\$ 2,831,790	\$ 214,100
001-FIR030101-6499	Fire Rescue Support	Capital Outlay/Other Equipment	\$ -	\$ -	\$ 567,150
APPROPRIATION TOTAL →					\$ 781,250

Parks & Recreation

D. Transfer between Capital Projects - Special Obligation Construction Bond 2011 - Carter Park Renovations - \$21,000

Transfer From:

Funds available as of October 7, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
345-P11784.345-6599	Orange Bowl Field at Carter Park	Capital Outlay / Construction	\$ 1,238,000	\$ 21,000	\$ 21,000
TRANSFER TOTAL →					\$ 21,000

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
345-P12116.345-6599	Carter Park Renovations	Capital Outlay / Construction	\$ -	\$ -	\$ 21,000
TRANSFER TOTAL →					\$ 21,000

E. Appropriation from Fund Balance - Sanitation Fund – Republic Services of Florida Contract Continuation - \$648,468

Appropriate From:

<i>Funds available as of October 27, 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	\$ 648,468
APPROPRIATION TOTAL →					\$ 648,468

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-PKR080501-3299	Public Places Cleaning	Services & Materials/ Other Services	\$ 900,281	\$ 860,121	\$ 648,468
APPROPRIATION TOTAL →					\$ 648,468

Police

F. Appropriation of Grant Funds - Grants Fund - FY 2015 Paul Coverdell Forensic Science Improvement Grant - \$53,435

Appropriate To:

<i>Funds available as of October 7, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GCOVERD16-C205	FY 2015 Paul Coverdell Forensic Science Grants Program	Intergov Revenue/DOJ Public Safety Grants	\$0.00	\$0.00	\$53,435.00
APPROPRIATION TOTAL →					\$ 53,435.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCOVERD16-4104	FY 2015 Paul Coverdell Forensic Science Grants Program	Other Operating Expenses/ Certification Training	\$ -	\$ -	\$ 15,679.00
129-GCOVERD16-4352	FY 2015 Paul Coverdell Forensic Science Grants Program	Other Operating Expenses/Servchg - Police	\$ -	\$ -	\$ 24,371.00
129-GCOVERD16-6404	FY 2015 Paul Coverdell Forensic Science Grants	Capital Outlay/Computer Equipment	\$ -	\$ -	\$ 5,985.00
129-GCOVERD16-6499	FY 2015 Paul Coverdell Forensic Science Grants Program	Capital Outlay/Other Equipment	\$ -	\$ -	\$ 7,400.00
APPROPRIATION TOTAL →					\$ 53,435.00

Public Works

**G. Appropriation from Fund Balance - Vehicle Rental Fund - Vehicle GPS Program
- \$400,000**

Appropriate From:

<i>Funds available as of October 7, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-FD583.01-9922	Vehicle Rental- Operations	Other Uses/Reserve for Repl & Impr	\$ 7,759,961	\$ 7,759,961	\$ 400,000
APPROPRIATION TOTAL →					\$ 400,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-PBS580101-6499	Fleet Services	Capital Outlay/Other Equipment	\$ 5,985,700	\$ 5,985,700	\$ 400,000
APPROPRIATION TOTAL →					\$ 400,000

H. Appropriation from Fund Balance - Water and Sewer Operations Fund - Geographic Information System (GIS) - \$1,200,000

Appropriate From:

<i>Funds available as of October 7, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450.01-9926	Water and Sewer Operations	Other Uses/Res for Work Capital	\$ 14,342,834	\$ 14,342,834	\$ 1,200,000
APPROPRIATION TOTAL →					\$ 1,200,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS670803-3199	SCADA Operations	Services & Materials/OtherProf Services	\$ 25,000	\$ 25,000	\$ 1,200,000
APPROPRIATION TOTAL →					\$ 1,200,000

I. Appropriation from Fund Balance - General Fund - Incorporating Climate Issues into Citywide Design Standards - \$150,000

Appropriate From:

<i>Funds available as of October 7, 2015</i>					
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	\$ 51,439,076	\$ 51,439,076	\$ 150,000
APPROPRIATION TOTAL →					\$ 150,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PBS040101-3199	Engineering Administration	Services & Materials/ Other Prof Services	\$ 129,842	\$ 129,918	\$ 150,000
APPROPRIATION TOTAL →					\$ 150,000

J. Appropriation from Fund Balance - Park Impact Fees Fund – Parking Fund - Southside School Purchase and Restoration Project - \$1,109,685

Appropriate From:

<i>Funds available as of October 22, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-FD350.01-N/A	Park Impact Fee Projects	N/A	N/A	\$ 627,188	\$ 809,685
461-FD461.01-9901	Park Impact Fee Projects	Other Uses/Anticipated YR End	\$ 5,340,646	\$ 5,340,646	\$ 300,000
APPROPRIATION TOTAL →					\$ 1,109,685

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P10777.350-6599	South Side School-Purchase- Restoration	Capital Outlay/Construction	\$ -	\$ -	\$ 809,685
461-P10777.461-6599	South Side School-Purchase- Restoration	Capital Outlay/Construction	\$ -	\$ -	\$ 300,000
APPROPRIATION TOTAL →					\$ 1,109,685

Sustainable Development

K. Appropriation of Grant and Cash Match - Grants Fund - National Endowments for the Arts - \$50,000

Appropriate To:

<i>Funds available as of October 7, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GNEA16-C701	NEA Our Town	Intergov Revenue/NATL Endowment of the Arts	\$ -	\$ -	\$ 25,000
APPROPRIATION TOTAL →					\$ 25,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GNEA16-3199	NEA Our Town	Services & Materials/Other Prof Services	\$ -	\$ -	\$ 25,000
APPROPRIATION TOTAL →					\$ 25,000

Appropriate From: (Cash Match)

<i>Funds available as of October 7, 2015</i>					
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 Misc. Grants	\$ 1,226,724	\$ 1,226,724	\$ 25,000
APPROPRIATION TOTAL →					\$ 25,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GNEA16-Q001	NEA Our Town	Other Uses/General Fund	\$0.00	\$0.00	\$25,000.00
APPROPRIATION TOTAL →					\$25,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GNEA16-3199	NEA Our Town	Services & Materials/Other Prof Services	\$ -	\$ -	\$ 25,000
APPROPRIATION TOTAL →					\$25,000.00

Transportation and Mobility

L. Appropriation of Grant - Grants Fund - Community Investment Plan (CIP) - Florida Department of Transportation (FDOT) - Western Perimeter Road - \$200,000

Appropriate To:

<i>Funds available as of October 8, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
468-P12104.468A-D479	Design Western Perimeter Road	Intergov't Revenue/FDOT Transportation	\$ -	\$ -	\$ 200,000
APPROPRIATION TOTAL →					\$ 200,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12104.468A-6534	Design Western Perimeter Road	Capital Outlay/ Consultant Engineering	\$ -	\$ -	\$ 200,000
APPROPRIATION TOTAL →					\$ 200,000

M. Appropriation of Grant - Grants Fund - Community Investment Plan (CIP) - Florida Department of Transportation (FDOT) - Taxi Intersections - \$970,000

Appropriate To:

<i>Funds available as of October 8, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
468-P12187.468A-D479	Taxiway Intersection Improvements	Intergov't Revenue/FDOT Transportation	\$ -	\$ -	\$ 970,000
APPROPRIATION TOTAL →					\$ 970,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12187.468A-6534	Taxiway Intersection Improvements	Capital Outlay/ Consultant Engineering	\$ -	\$ -	\$ 847,499
468-P12187.468A-6599	Taxiway Intersection Improvements	Capital Outlay/ Construction	\$ -	\$ -	\$ 122,501
APPROPRIATION TOTAL →					\$ 970,000

N. Appropriation of Grant - Grants Fund - Community Investment Plan (CIP) - Florida Department of Transportation (FDOT) – Airfield Lighting - \$471,900

Appropriate To:

<i>Funds available as of October 8, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
468-P11997.468A-D479	Airfield Lighting Rehabilitation	Intergov't Revenue/FDOT Transportation	\$ 464,000	\$ -	\$ 471,900
APPROPRIATION TOTAL →					\$ 471,900

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P11997.468A-6534	Airfield Lighting Rehabilitation	Capital Outlay/ Consultant Engineering	\$ 464,000	\$ 400,016	\$ 94,380
468-P11997.468A-6599	Airfield Lighting Rehabilitation	Capital Outlay/ Construction	\$ 464,000	\$ 400,016	\$ 377,520
APPROPRIATION TOTAL →					\$ 471,900

O. Appropriation of Grant - Grants Fund - Florida Department of Transportation (FDOT) – Uptown Transit Corridor Grant - \$181,733

Appropriate To:

<i>Funds available as of October 23, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GTRANUPTWN14-D479	FDOT Transit Corridor Uptown	Intergov't Revenue/FDOT Transportation	\$ 363,546	\$ 44,609	\$ 181,733
APPROPRIATION TOTAL →					\$ 181,733

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GTRANUPTWN14-3299	FDOT Transit Corridor Uptown	Services & Materials/Other Services	\$ 363,546	\$ 210,892	\$ 181,733
APPROPRIATION TOTAL →					\$ 181,733

P. Appropriation of Grant - Grants Fund - Florida Department of Transportation (FDOT) – Downtown Transit Corridor Grant - \$182,680

Appropriate To:

Funds available as of October 23, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GCORDWNTN14-D479	FDOT Transit Corridor DWNTN Trolley Service	Intergov't Revenue/FDOT Transportation	\$ 365,360	\$ 166,468	\$ 182,680
APPROPRIATION TOTAL →					\$ 182,680

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCORDWNTN14-3299	FDOT Transit Corridor DWNTN Trolley Service	Services & Materials/Other Services	\$ 363,546	\$ 2,302	\$ 182,680
APPROPRIATION TOTAL →					\$ 182,680

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

#15-1221, 15-1280, 15-1281, 15-1282, 15-0885, 15-1409, 15-1410, 15-1389, 15-1437

Attachment

Exhibit 1 – Resolution

Prepared by: Emilie R. Smith, Budget Manager

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