



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

**#15-1165**

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

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

**DATE:** October 6, 2015

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

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**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:

## **Finance**

### **A. Appropriation from Fund Balance - Water and Sewer Fund - City Hall Drive Thru Kiosk - \$55,000**

The Finance Department obtained proposals from vendors to provide an automated kiosk for the Drive-thru at City Hall. The kiosk is intended to automate the payment experience for our neighbors, who come to City Hall to pay their utility bill. Having this service will eliminate the need to have the drive thru staffed with personnel. The personnel currently in the building will be relocated inside to assist with telephone calls and walk in customers. It was expected to have this process completed and a vendor awarded in fiscal year 2015; however, the funds could not be carried forward and a budget amendment is required.

Staff recommends that the City Commission amend the FY 2016 Operating Budget by amending the appropriate Water and Sewer Fund accounts in the amount of \$55,000 to purchase an automated drive thru kiosk.

## **Police**

### **B. Appropriation of Grant Funds - Grants Fund – FY 2015 Florida Department of Transportation Pedestrian and Bicyclist Safety Program - \$13,719.42**

The Police Department was awarded a Florida Department of Transportation grant in the amount of \$13,719.42 to reduce traffic crashes and fatalities involving pedestrians and bicyclists through the use of selected traffic education and enforcement operations. The grant will fund a public awareness and education campaign, as well as, a high visibility enforcement strategy over a 33 week period. No matching funds are required.

Staff recommends that the City Commission amend the Grants Fund by amending the appropriate accounts in the amount of \$13,719.42 for the Pedestrian and Bicyclist Safety Grant.

**C. Appropriation of Grant Funds and Transfer Between Projects - Grants Fund & General Capital Projects Fund - Police Boat and Fire Boat - \$1,165,749**

The Police Department was awarded a Department of Homeland Security grant for the purchase of two Marine vessels to enhance public safety. The Police Department will be purchasing a 28 foot radiation detection equipped vessel and the Fire-Rescue Department will be purchasing a 40 foot fire rescue rapid response watercraft to provide increased emergency response and prevention capability which includes chemical, biological, radiological, nuclear and explosive (CBRNE) marine response activities; heavy firefighting suppression, emergency medical services, specialty team support; and detection, prevention, electronics, navigation, communications, command platform and other heavy support equipment. A 25% grant match of \$291,437 is required and available in the Police and Fire Boat Capital Project budgeted in FY 2016.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Grants Fund by amending the appropriate accounts in the amount of \$1,165,749 to purchase a Police Boat and a Fire-Rescue Boat.

**D. Amend the Personnel Complement- General Fund – New Position Security Guard I - \$34,000**

The personnel complement will be amended for the addition of one new Security Guard I position to allow for enhancement of City Hall security. The addition of one new Security Guard position to City Hall will bring the total count of Security Guards to 3.5 FTE's, as funds are budgeted in the Police Department from salary savings for this position.

Staff recommends that the City Commission amend the Personnel Compliment for FY 2016 for a new Security Guard I position offset by salary savings in the amount of \$34,000.

## **Public Works**

### **E. Transfer between Capital Projects - Central Regional Wastewater System Fund – George T. Lohmeyer (GTL) Wastewater Treatment Plant Drainage System - \$233,451**

This Wastewater Treatment Plant requires improvements to improve the drainage system for the GTL Wastewater Treatment plant. Numerous flooding complaints received from adjacent private property owners have resulted in the City's decision to pump the stormwater into the plant's treatment process during moderate to heavy rain events. This project will fund the design and construction of an adequate drainage system to address flooding issues due to extreme weather changes and lack of infrastructure.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the Central Regional Wastewater System Fund in the amount of \$233,451 to facilitate the stormwater improvements at GTL Wastewater Treatment Plant.

### **F. Transfer between Capital Projects - Water and Sewer Fund - Relocation of Existing Water Main at E. Las Olas Blvd. - \$1,950,000**

The Florida Inland Navigation District (FIND) will be dredging approximately 14,300 linear feet of the Intra-Coastal Waterway (ICWW) main navigation channel in order to improve clearance for deep water vessels. The proposed dredging work conflicts with a City owned 16" water main at the E. Las Olas Blvd bridge crossing. This project will include the abandonment of the 16" water main and installing a new 20" water main. Failure to fund this priority project could result in the rupture of the existing 16" water main during the dredging of the proposed FIND project. Funds are available in the Fiveash Disinfection/Reliability Upgrades project to accomplish the necessary relocation of this water main.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer General Capital Projects Fund in the amount of \$1,950,000 to facilitate the necessary relocation of the existing utilities at this location.

**G. Transfer between Capital Projects – Water and Sewer Fund - Fiveash Water Treatment Plant Hydrotreaters Modifications - \$550,000**

The Hydrotreater connections and influent pipe in the Fiveash Water Treatment Plant need to be replaced at this time. Staff has determined that the steel fabrication and the connection are both corroded. Funds will be transferred from the Oakland Park Beach Area Water Main and the Central New River Water Main River Crossings, reprioritizing these two projects to a later date.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer General Capital Projects fund in the amount of \$550,000 to facilitate the repair of the influent pipe for the Hydrotreaters. Replacing these components would extend the useful life of the Hydrotreater concrete structures they serve by another 30 years.

**H. Transfer between Capital Projects - Central Regional Wastewater System Fund - GTL Wastewater Treatment Plant Emergency Generator Connection & Electrical Switchgear Upgrades - \$1,600,000**

The Wastewater Treatment Plant is in need of electrical upgrades to improve reliability by having two separate and independent sources of electrical power. This project will connect a portable generator to the electrical system and replace obsolete electrical equipment that has been identified for replacement. The final cost estimate indicates that additional funding in the amount of \$1,600,000 is necessary to complete this priority project. Funds are available in the George T. Lohmeyer (GTL) Motor Control Rehabilitation Project.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in Central Regional Waste Water System Fund in the amount of \$1,600,000 to complete the improvements to the electrical system and reliability of the Wastewater Treatment Plant.

**I. Appropriation from Fund Balance - Water and Sewer General Capital Projects Fund - 30 Inch Water Main Replacement Broward Boulevard Bridge FDOT Replacement - \$250,000**

Florida Department of Transportation (FDOT) plans to replace the Broward Boulevard Bridge over the North Fork of the New River Canal, with construction expected to begin in June 2016. The City has a 30-inch transmission water main that runs alongside the bridge. This pipe requires removal to accommodate the bridge replacement. The Utility Work by Highway Contractor (UWHC) Agreement provides for the work completed by FDOT's contractor as part of the bridge project. The Three Party Escrow Agreement with FDOT and the Florida Division of Treasury provides for establishing an interest-bearing escrow account, into which the requisite funds would be deposited by the City, for the work performed on behalf of the City.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget by amending the appropriate Water and Sewer General Capital Projects Fund in the amount of \$250,000 for the 30 Inch Water Main Replacement Broward Boulevard Bridge FDOT replacement.

**Sustainable Development**

**J. Appropriation for modified revenue and related expenditures - General Fund - Vacant Property and Foreclosure Services - \$60,000**

The City of Fort Lauderdale is contracting with Community Champions Corporation for vacant property and foreclosure services, whereby the agreement provides a 50% return in revenue. In order to properly account for the recording of the revenue the entire amount should be realized and costs of the services expensed out. The FY 2016 budget only accounted for a portion of the revenue; to account for the entire amount, modifying the revenue and associated expenses is required.

Staff recommends that the City Commission amend the FY 2016 Operating Budget by amending the appropriate accounts in the General Fund in the amount of \$60,000 for modified revenue and expenses for vacant property and foreclosure services.

## **Transportation and Mobility**

### **K. Transfer between Capital Projects – Airport Fund – Executive Airport Master Plan Update - \$65,669**

Fort Lauderdale Executive Airport staff proposes to update the current Master Plan in order to establish and communicate the City's mission, vision, organizational values, goals, and future action plans, to guide and optimize operation of Executive Airport. The new Master Plan would review the business environment influencing Airport activity; assure the environmentally sound, compatible, and financially feasible operation of the Airport; and provide guidance for its ongoing management and operation in a manner that balances the needs of the aviation and surrounding communities. The approximate time frame to complete the Master Plan is 12 months.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Airport Fund for \$65,669 to facilitate the Executive Airport Master Plan Update.

### **L. Appropriation for modified revenue and related expenditures - General Fund & Grants Fund - Gas Tax contribution to the Transportation Management Association - \$226,724**

Annually, the City provides a contribution to the Transportation Management Association (TMA) for the operation of the community bus link. A portion of the City's Gas Tax revenue is budgeted for this purpose and requires moving to the Grants Fund for correct accounting.

Staff recommends that the City Commission amend the Budget by amending the appropriate accounts in the General Fund and the Grants Fund in the amount of \$226,724 for the City's General Fund contribution to the Transportation Management Association (TMA).

### **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

## Finance

### A. Appropriation from Fund Balance - Water and Sewer Fund - City Hall Drive Thru Kiosk - \$55,000

Appropriate From:

<i>Funds available as of October 1, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450.01-9901	Water and Sewer Operations	Other Uses/Anticipated Year End	\$ 7,921,780	\$ 7,921,780	\$ 55,000
<b>APPROPRIATION TOTAL →</b>					<b>\$ 55,000</b>

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FIN100101-6404	Utility Billing and Collections	Capital Outlay/Computer Equipment	\$ 1,795,325	\$ 1,795,325	\$ 55,000
<b>APPROPRIATION TOTAL →</b>					<b>\$ 55,000</b>

## Police

### B. Appropriation of Grant Funds - Grants Fund - FY 2015 FDOT Pedestrian and Bicyclist Safety Program - \$13,719.42

Appropriate To:

<i>Funds available as of October 1, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GPEDCYCLE16- C219	FY 2015 FDOT Pedestrian & Bicyclist Safety Program	Federal Grants/US DOT pass thru FDOT	\$ -	\$ -	\$ 13,719.42
<b>APPROPRIATION TOTAL →</b>					<b>\$ 13,719.42</b>

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPEDCYCLE16- 4352	FY 2015 FDOT Pedestrian & Bicyclist Safety Program	Other Operating Expenses/Servchg - Police	\$ -	\$ -	\$ 13,719.42
<b>APPROPRIATION TOTAL →</b>					<b>\$ 13,719.42</b>



**C. Appropriation of Grant Funds and Transfer Between Projects - Grants Fund & General Capital Projects Fund - Police Boat and Fire Boat - \$1,165,749**

**Appropriate To:**

*Funds available as of October 1, 2015*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GPORTSEC17- C594	FY2015 DHS/Port Security Grant Program	Federal Grants/US Dept of Homeland Security	\$ -	\$ -	\$ 874,312
<b>APPROPRIATION TOTAL →</b>					<b>\$ 874,312</b>

**Appropriate To:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPORTSEC17- 6416	FY2015 DHS/Port Security Grant Program	Capital Outlay/Vehicles	\$ -	\$ -	\$ 874,312
<b>APPROPRIATION TOTAL →</b>					<b>\$ 874,312</b>

**Appropriate From: (Cash Match)**

*Funds available as of October 1, 2015*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12165.331-6416	Fire and Police Boat Replacement	Capital Outlay/Vehicles	\$ 300,000	\$ 300,000	\$ 291,437
<b>APPROPRIATION TOTAL →</b>					<b>\$ 291,437</b>

**Transfer:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-FD331-9129	General Capital Projects	Other Uses/General Fund	\$ 1,731,406	\$ 1,731,406	\$ 291,437
<b>APPROPRIATION TOTAL →</b>					<b>\$ 291,437</b>

**Appropriate To:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GPORTSEC17- Q331	FY2015 DHS/Port Security Grant Program	Operating Transfer/General Capital Projects	\$ -	\$ -	\$ 291,437
<b>APPROPRIATION TOTAL →</b>					<b>\$ 291,437</b>

**Appropriate To:**

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GPORTSEC17- 6416	FY2015 DHS/Port Security Grant Program	Capital Outlay/Vehicles	\$ -	\$ -	\$ 291,437
<b>APPROPRIATION TOTAL →</b>					<b>\$ 291,437</b>

**D. Amend the Personnel Compliment- General Fund – New Position Security Guard I - \$34,000**

<i>Funds available as of October 1, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	PURCHASE AMOUNT
001-POL030406-1101	Operations Support	Salaries & Wages/ Permanent Salaries	\$ 34,059,045	\$ 34,059,045	\$ 29,161
001-POL030406-2301	Operations Support	Fringe Benefits/Social Security/Medicare	\$ 11,372,161	\$ 11,372,161	\$ 2,223
001-POL030406-2299	Operations Support	Fringe Benefits/ Pension - Def Cont	\$ 11,372,161	\$ 11,372,161	\$ 2,616
<b>TOTAL →</b>					<b>\$ 34,000</b>

**Public Works**

**E. Transfer between Capital Projects - Central Regional Wastewater System Fund - GTL Wastewater Treatment Plant Drainage System - \$233,451**

**Transfer From:**

<i>Funds available as of September 16, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P11683.451-6599	GT Lohmeyer Building Parapet and Envelope Repairs	Capital Outlay /Construction	\$ 708,030	\$ 233,451	\$ 233,451
<b>TRANSFER TOTAL →</b>					<b>\$ 233,451</b>

**Transfer To:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12106.451-6599	GT Lohmeyer Drainage System	Capital Outlay /Construction	\$ 360,000	\$ 218,486	\$ 233,451
<b>TRANSFER TOTAL →</b>					<b>\$ 233,451</b>

**F. Transfer between Capital Projects - Water and Sewer Fund - Relocation of Existing Water Main at E. Las Olas Blvd. - \$1,950,000**

**Transfer From:**

<i>Funds available as of October 1, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11589.454-6599	FIVEASH DISINFECTION/ RELIABILITY UPGRADES	CAPITAL OUTLAY/ CONSTRUCTION	\$ 18,782,166	\$ 8,884,512	\$ 1,950,000
<b>TRANSFER TOTAL →</b>					<b>\$ 1,950,000</b>

**Transfer To:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12196.454-6599	RELOCATION OF EXISTING 16" DIP WATER MAIN AT E. LAS OLAS BLVD.	CAPITAL OUTLAY/ CONSTRUCTION	\$ -	\$ -	\$ 1,950,000
<b>TRANSFER TOTAL →</b>					<b>\$ 1,950,000</b>

**G. Transfer between Capital Projects - Water and Sewer Fund - Fiveash Water Treatment Plant Hydrotreators 3 & 4 Influent Pipe Modifications - \$550,000**

**Transfer From:**

<i>Funds available as of September 15, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P10814.454-6599	CENTRAL NEW RIVER WATER MAIN RIVER CROSSINGS	CAPITAL OUTLAY/ CONSTRUCTION	\$ 100,000	\$ 100,000	\$ 100,000
454-P11571.454-6599	OAKLAND PARK BEACH AREA WATER MAIN	CAPITAL OUTLAY/ CONSTRUCTION	\$ 567,352	\$ 459,608	\$ 450,000
<b>TRANSFER TOTAL →</b>					<b>\$ 550,000</b>

**Transfer To:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12197.454-6599	FIVEASH WATER TREATMENT PLANT HYDROTREATORS 3&4 INFLUENT PIPE MODIFICATIONS	Capital Outlay/ Construction	\$ -	\$ -	\$ 550,000
<b>TRANSFER TOTAL →</b>					<b>\$ 550,000</b>

**H. Transfer between Capital Projects - Central Regional Wastewater System Fund  
- GTL WWTP Emergency Generator Connection & Electrical Switchgear Upgrades  
- \$1,600,000**

**Transfer From:**

<i>Funds available as of October 1, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12176.451-6599	GTL MOTOR CONTROL CENTERS REHABILITATION	CAPITAL OUTLAY/ CONSTRUCTION	\$ 3,500,000	\$ 3,500,000	\$ 1,600,000
<b>TRANSFER TOTAL →</b>					<b>\$ 1,600,000</b>

**Transfer To:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P11710.451-6599	GTL WWTP EMERGENCY GENERATOR CONNECTION & ELECTRICAL SWITCHGEAR UPGRADES	CAPITAL OUTLAY/ CONSTRUCTION	\$ 2,685,667	\$ 2,236,915	\$ 1,600,000
<b>TRANSFER TOTAL →</b>					<b>\$ 1,600,000</b>

**I. Appropriation from Fund Balance - Water and Sewer General Capital Projects  
Fund - 30 Inch Water Main Replacement Broward Boulevard Bridge FDOT  
Replacement - \$250,000**

**Appropriate From:**

<i>Funds available as of August 31, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-FD454.01-N/A	Water and Sewer General Capital Improvements	N/A	N/A	\$ 43,361,047	\$ 250,000
<b>APPROPRIATION TOTAL →</b>					<b>\$ 250,000</b>

**Appropriate To:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12050.454-6599	30 Inch Water Main Replacement on Broward Boulevard - Florida Department of Transportation	Capital Outlay/ Construction	\$1,050,000	\$1,042,296	\$ 250,000
<b>APPROPRIATION TOTAL →</b>					<b>\$ 250,000</b>

## Sustainable Development

### J. Appropriation for modified revenue and related expenditures - General Fund - Vacant Property and Foreclosure Services - \$60,000

Appropriate To:

*Funds available as of October 1, 2015*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-DSD040101-N989	Community Inspections	Misc Revenues/Foreclosure Registration Fees	\$156,267	\$ -	\$ 60,000
<b>APPROPRIATION TOTAL →</b>					<b>\$ 60,000</b>

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-DSD040101-3299	Community Inspections	Services/Materials/ Other Services	\$ 249,979	\$ 249,979	\$ 60,000
<b>APPROPRIATION TOTAL →</b>					<b>\$ 60,000</b>

## Transportation and Mobility

### K. Transfer between Capital Projects - Airport Fund - Executive Airport Master Plan Update - \$65,669

Transfer From:

*Funds available as of October 1, 2015*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P11863.468-6599	Executive Airport East Perimeter Loop Road	Capital Outlay/ Construction	\$ 1,200,000	\$ 637,725	\$ 65,669
<b>TRANSFER TOTAL →</b>					<b>\$ 65,669</b>

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12070.468-6599	Executive Airport Master Plan Update	Capital Outlay/ Construction	\$ 100,000	\$ 95,848	\$ 65,669
<b>TRANSFER TOTAL →</b>					<b>\$ 65,669</b>

**L. Appropriation for modified revenue and related expenditures - General Fund - Gas Tax contribution to the Transportation Management Association - \$226,724**

**Appropriate From:**

<i>Funds available as of October 1, 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	\$1,213,198	\$711,921	\$226,724.00
<b>APPROPRIATION TOTAL →</b>					<b>\$226,724.00</b>

**Appropriate To:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GTRANSIT-Q001	5th C Gas Tax for Transportation	CHARACTER CODE/ SUB-OBJECT NAME	\$ 435,312	\$ 435,312	\$ 226,724
<b>APPROPRIATION TOTAL →</b>					<b>\$ 226,724</b>

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GTRANSIT-4204	5th C Gas Tax for Transportation	Other Operating Expenses/Oper Subsidies	\$ 2,884,224	\$ (129,838)	\$ 226,724
<b>APPROPRIATION TOTAL →</b>					<b>\$ 226,724</b>

**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**

#15-1166, 15-1098, 15-0913

**Attachment**

Exhibit 1 – Resolution

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Prepared by: Emilie R. Smith, Budget Manager

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