



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

#17-1329

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

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

DATE: December 5, 2017

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2018 – Appropriation

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2018 Budget, Personnel Complement, and Community Investment Plan (CIP).

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 2018 Operating Budget, Personnel Complement, and Community Investment Plan by approving the following transfers and appropriations:

Transportation and Mobility

A. Appropriation of Unanticipated Revenue – Parking Fund – Lease Agreement with Broward County for Parking Permits - \$135,000

These funds will be used to lease permit parking spaces from Broward County that will be subleased to a third party at the same cost, pending the approval of the lease and sublease agreements. The City is entering into a lease agreement with the County for a twelve (12) year lease with two five (5) year options to extend. The City intends to lease 200 spaces in the Annex Parking Garage at a wholesale rate of \$75 per space per month, a 50% discount from the present rate in the County garage. The agreement is associated with the Downtown Economic Parking Initiative.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$135,000 for a lease agreement with Broward County for parking permits. There is an associated CAM 17-1414.

B. Appropriation of Grant Funds – Grant Fund – Downtown Trolley Service - \$365,360

The City of Fort Lauderdale was awarded two (2) additional years of grant funding from the Florida Department of Transportation (FDOT) for the Transit Corridor Downtown Trolley services. These funds are for the operating costs of the downtown link route of the Sun Trolley. The total grant award is \$365,360 (\$182,680 per year). There is no City match required.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$365,360 for the downtown trolley service grant. This item is contingent upon the approval of the associated CAM# 17-1299.

C. Appropriation of Fund Balance – Airport Fund – Airport Parcel Mitigation Services - \$191,010

Fort Lauderdale Executive Airport (FXE) intends to develop a portion of Parcel 21B, located north of Commercial Blvd. and west of N.W. 21st Avenue as a parking lot for airport tenant employees, rental car companies, and long term customer parking. The parcel is approximately 6.0 acres and is designated as a Natural Resource Area by Broward County Environmental Protection and Growth Management Department (BCEPGMD). As such, BCEPGMD is requiring a conservation easement be established within the southern border of Parcel 21B (approximately 2.3 acres). This area will be separate from the rest of the parcel and requires mitigation and enhancement as a condition of issuing a tree removal license.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$191,010 for airport parcel mitigation.

D. Appropriation of Fund Balance – Airport Fund – Downtown Helistop Elevator Replacement - \$49,124

To comply with the Americans with Disabilities Act (ADA), an elevator was installed at the John Fuhrer Downtown Helistop in 2002 to supply access from the lobby area to the flight deck. The elevator is recommended to be replaced despite being regularly maintained. Additional funding is needed to complete the project.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$49,124 for the Downtown Helistop Elevator Replacement.

E. Appropriation of Fund Balance – Parking Fund – Upgrade Parking Management System - \$130,109

As part of the FY 2017 Budget, funding was appropriated for the upgrade of the current parking management system. Staff was unable to complete the purchase before the end of the fiscal year. In order to complete the purchase, these funds must be re-appropriated in Fiscal Year 2018.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$130,109 to upgrade the parking management system.

Information Technology Services

F. Appropriation of Fund Balance – Central Services Fund – Electronic Signature Software - \$126,000

The City of Fort Lauderdale anticipates entering into an agreement with DocuSign, a cloud-based digital signature management service that provides trusted exchange of signatures for contracts and documents. This software will increase efficiency and integrates with SharePoint. This management service will be administered by Information Technology Services and used citywide in all departments.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$126,000 for electronic signature software.

G. Appropriation of Fund Balance – Central Services Fund – Renovation of Information Technology Services (ITS) Office Space - \$55,000

In an effort to better organize the 2nd floor space at City Hall to accommodate staff, a reorganization plan has been developed. The plan includes office sharing and hoteling. To implement this plan, funding is required for new cubicles and carpet.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$55,000 for renovation of ITS office space.

H. Transfer Between Capital Projects and Operating Budget – Central Services Fund – Fire Station #2 IT Room Heating, Ventilation and Air Conditioning (HVAC) Upgrades - \$14,736

Funding from the Information Technology Services (ITS) Department's operating budget will be transferred to the Fire Station #2 HVAC project to fund the IT room heating, ventilation, and air conditioning upgrades to appropriately capitalize the upgrade as part of a larger capital project.

Staff recommends that the City Commission amend the FY 2018 Budget and Community Investment Plan in the amount of \$14,736 for Fire Station #2 IT room AC upgrades. There is an associated CAM# 17-0611.

Public Works

I. Transfer Between Capital Projects – Water and Sewer Capital Projects Fund – Additional Funding for East Las Olas Force Main Project and Project Balance Close Out - \$1,039,676

The Water and Sewer General Capital Community Investment Plan projects have been reviewed, resulting in the prioritization of the East Las Olas 12 Inch Force Main Replacement project. Additionally, project reconciliations revealed several project budgets which were over-spent. These over-spent budgets were a result of intermittent postings of project expenditures or transfers. This budget amendment will correct the overages.

The funds are available in the Relocation of Existing 16 inch Water Main & Installation of 16 inch Force Main at East Las Olas Boulevard project which was completed under budget and in the Sunrise Boulevard Middle River Bridge Water Main Relocation project, which is expected to be completed under budget.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$1,039,676 for the East Las Olas force main project and project balance close out.

J. Transfer of Position Between Funds and Appropriation of Fund Balance – General Fund, Stormwater Fund – Administrative Assistant I - \$88,291

An Administrative Assistant funded by the General Fund has been reassigned to support the Stormwater Operations Division Manager who supervises twenty staff members. Previously this Divisional Manager had no administrative support.

Staff recommends that the City Commission amend the FY 2018 Budget and Personnel Complement in the amount of \$88,291 for the transfer of an Administrative Assistant I from the General Fund to the Stormwater Fund.

K. Transfer Between Capital Projects – Gas Tax Fund – Bayview Drive Asphalt Resurfacing - \$200,000

This project will provide for traffic calming and improve the pedestrian and bicycle network, along the Bayview Drive corridor between Sunrise Boulevard and Commercial Boulevard. The construction specifications were advertised and bids were received. The lowest bid submitted was \$980,455 plus \$19,545 for estimated in-house project management fees. An addition of \$200,000 to the project budget is necessary in order award the construction contract. Funding from the general Annual Asphalt Pavement Contract will be transferred to the more specific Bayview Drive project for this purpose.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$200,000 for Bayview Drive asphalt resurfacing. There is an associated CAM# 17-1422.

L. Appropriation of Fund Balance – Stormwater Fund – Operations Improvements, Repairs, and Maintenance and Other Equipment – \$322,539

Contract award approval late in FY 2017 coupled with delays stemming from Hurricane Irma resulted in a remaining unencumbered balance of \$234,211 in Stormwater Operations repair and maintenance work. Additionally, similar extenuating circumstances delayed purchase of the urgently needed and budgeted Mobile Closed-circuit television (CCTV) pipe crawler inspection system estimated in the amount of \$88,328.

Since staff was unable to complete these purchases before the end of the fiscal year, these funds must be re-appropriated in Fiscal Year 2018.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$322,539 for stormwater operations improvements, repairs, and maintenance and other equipment.

M. Appropriation of Unanticipated Revenue – Fleet Fund – Replacement of Totaled Vehicles – \$1,539,228

During the previous three fiscal years, 36 vehicles have been determined to be total losses and need to be replaced at a cost of \$1,189,228. On average, 10 vehicles are declared constructive total losses each year. In order to allow for expedited purchase of the necessary vehicle replacements, staff recommends that an additional \$350,000 be allocated to the Fleet fund to be reimbursed by insurance proceeds at the determined value.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$1,539,228 for the replacement of totaled vehicles.

N. Appropriation of Unanticipated Revenue – Water and Sewer Capital Projects Fund – Program Management Services for Consent Order Projects – \$500,000

This project will allow the City to retain the services of the Program Manager Consulting team to organize and schedule the Florida Department of Environmental Protection Consent Order deliverables and the implementation of projects outlined in the agreement. This project will only constitute the first portion of the overall program and will focus on familiarizing the Program Manager's team with the status of the Consent Order Agreement and the transfer of information and data from the City to the new Program Manager. This effort will facilitate smooth transition and ensure that the deliverables and deadlines are met within the specified timeframe in the Consent Order Agreement.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$500,000 for program management services for consent order projects.

O. Transfer Between Capital Projects and Operating Budget – Water and Sewer Fund, Water and Sewer Capital Projects Fund – Peele Dixie Renewal and Replacement Wellfield Study - \$30,000

This project will provide an evaluation of the existing public water supply wells at the Peele Dixie Wellfield. A hydrogeological consulting services firm will evaluate the wells and provide a report summarizing the methodology and findings from the well evaluations. The report will include appropriate recommendations to improve well performance and water quality. The funds are available for this purpose in the Peele Dixie Renewal & Replacement project.

Staff recommends that the City Commission amend the FY 2018 Budget and Community Investment Plan in the amount of \$30,000 for the Peele Dixie renewal and replacement wellfield study.

Parks and Recreation

P. Appropriation of Grant Funds and General Fund Match – Grant Fund, General Capital Projects Fund – Florida Inland Navigation District (FIND) Grant– Riverwalk Floating Docks Phase I - \$130,000

In 2011, the City installed floating docks at four (4) locations along the New River to increase access to the Riverwalk for small boats. The project was funded in part by FIND. The floating docks are very successful as they provide waterway access to the Riverwalk and downtown daily and for special events like The Sunday Jazz Brunch. The purpose of this project is to design and permit two (2) additional floating docks along the Riverwalk increasing waterway access downtown.

The Grant award from the Florida Inland Navigation District (FIND) will fund 50% of the project cost for Phase I Design and Permitting of the Riverwalk Floating Docks, not to exceed \$65,000. This Grant requires a City Match of \$65,000.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$130,000 for the Riverwalk floating docks phase I grant. This item is contingent upon the approval of CAM# 17-1379.

Q. Appropriation of Grant Funds and General Fund Match – Grant Fund, General Capital Projects Fund – Florida Inland Navigation District (FIND) Grant Sweeting Park Dock Replacement - \$80,000

The Florida Inland Navigation District (FIND) administers the Waterway Assistance Program (WAP) program. FIND provides funding assistance to local governments within the District to provide public access to the waterways.

Sweeting Park is located on the north fork of the New River. The City is in the process of enhancing the park. Currently there are two (2) small fixed docks along the river. The enhancement project calls for the demolition of the existing wooden docks and replacing them with an ADA accessible single dock made of sustainable materials such as recycled plastic. The docks provide access to the river for fishing, crabbing and a scenic vista.

The grant award from the Florida Inland Navigation District (FIND) will fund 50% of the project cost for the Sweeting Dock replacement not to exceed \$40,000 with a required match from the City of \$40,000.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$80,000 for the Sweeting Park dock replacement grant. This item is contingent upon the approval of CAM# 17-1376.

R. Appropriation of Grant Funds – Grant Fund, General Capital Projects Fund – Florida Inland Navigation District (FIND) Grant – George English Park Boat Ramp Phase II Replacement - \$800,000

The Florida Inland Navigation District (FIND) administers the Waterway Assistance Program (WAP) program. FIND provides funding assistance to local governments within the District to provide public access to the waterways.

The Florida Department of Transportation recently replaced the Sunrise Blvd. Bridge which crosses the Middle River. The new bridge is higher and provides larger vessel access to the George English Park Boat Ramp. The existing ramps are not designed for larger boat and trailer use and need to be renovated to meet area boater needs. With this in mind, staff applied for and was awarded funding by the Florida Boating Improvement Program for Phase-I design and permitting of longer ramps and the addition of ADA accessible floating staging docks. Phase-I is complete; and in March 2017, staff also applied for funding assistance for Phase-II construction to the Florida Inland Navigation District.

Staff is requesting City Commission approval for the acceptance of a Grant award from the Florida Inland Navigation District (FIND) to fund 50% of the project cost up to

\$400,000 for the renovation of the George English Park Boat Ramp. This Grant requires a City Match of \$400,000.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$800,000 for the George English Park Boat Ramp Phase-II grant and match. This item is contingent upon the approval of CAM# 17-1375.

S. Appropriation of Grant Funds – Grant Fund, General Capital Projects Fund – Florida Inland Navigation District (FIND) Grant – Bill Keith Reserve Shoreline Stabilization - \$120,000

The Florida Inland Navigation District (FIND) administers the Waterway Assistance Program (WAP) program. FIND provides funding assistance to local governments within the district to provide public access to the waterways and shoreline stabilization.

The Bill Keith Preserve is a 4 acre natural area located along the South Fork of New River just east of the I-95 overpass. In 2005, the land was purchased by Broward County and leased to the City. The preserve was created by the City of Fort Lauderdale, area neighbors and the Shady Banks Neighborhood Association. Over time, wakes created by vessel traffic along that stretch of the river have significantly eroded the shoreline in the preserve. The project will consist of obtaining the required environmental permits to grade, fill and place a boulder wave break along the shore line of the park.

A grant award from the Florida Inland Navigation District (FIND) will fund 50% of the project cost to provide public access to the waterways and shoreline stabilization up to \$60,000. This grant requires a City Match of \$60,000.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$120,000 for the George English Park boat ramp phase II replacement grant. This item is contingent upon the approval of CAM#17-1377.

T. Appropriation of Unanticipated Revenue – General Capital Projects Fund – Purchase and Installation of a New Outdoor Fitness Station at Holiday Park – \$63,562

In October 2017, the G. Harold and Margery Martin Fund of the Community Foundation of Broward made a \$63,562.06 donation to the City of Fort Lauderdale Parks and Recreation Department. This donation is recommended to be accepted and used to purchase a new outdoor fitness station for Holiday Park. The fitness station will include wheelchair accessible equipment, rowing equipment, leg presses, sit up stations and a shade structure.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$63,562 for the purchase and installation of a new outdoor fitness station at Holiday Park. This item is contingent upon the approval of CAM#17-1364.

U. Transfer Between Capital Projects and Operating Budget – General Fund, General Capital Projects Fund – Electrical Upgrades along Sistrunk Medians - \$83,837

These funds will be used to provide electricity to a median along Sistrunk Boulevard. The electricity is necessary to add a holiday lighting display to the median and will provide greater flexibility for many special events in the area.

Staff recommends that the City Commission amend the FY 2018 Budget and Community Investment Plan in the amount of \$83,837 for electrical upgrades along Sistrunk medians.

City Manager's Office

V. Appropriation of Unanticipated Revenue – General Capital Projects Fund – 2015 Neighbor Community Investment Plan (NCIP) Sunrise Intracoastal Traffic Calming Project – \$35,000

The City Commission awarded a Neighborhood Community Investment Program (NCIP) matching grant in the amount of \$35,000 to the Sunrise Intracoastal Homeowners Association for traffic calming. The Sunrise Intracoastal Homeowners Association provided a cash match of \$35,000 for the project.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$35,000 for the 2015 NCIP Sunrise Intracoastal traffic calming project.

W. Transfer between Operating and Capital Projects – Housing and Community Development Grant Funds – In-Water Community Pool Ramps – \$500,000

As part of the FY 2018 Budget funds were appropriated to a general City infrastructure project until a more specific capital project was identified. Staff recommends transferring these funds for the installation of new Americans with Disabilities Act (ADA) accessible in-water pool ramps at the Lauderdale Manors Park, Carter Park, and Bass Park pools.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$500,000 for the in-water pool ramp projects.

X. Appropriation of Unanticipated Revenue – Housing and Community Development Grant Funds – Updated Program Revenue from Federal Government – \$76,255

As part of the FY 2018 Budget, staff estimated the amount of program revenue the City would receive from the federal government for various grant programs. To comply with Housing and Urban Development requirements, the City anticipates updating the

Annual Action Plan and needs to amend the budget to reflect updated federal program revenue amounts.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$76,255 for the updated program revenue from the federal government.

Fire-Rescue

Y. Appropriation of Grant Funds – Grant Fund – Citizen Corps Program Grant Acceptance- \$7,000

In August 2015, the Fire-Rescue Department applied for a grant through the Federal Emergency Management Performance Grant (EMPG), Volunteer Florida. This grant program promotes partnership between local emergency service providers and the citizens they serve by training our neighbors in basic emergency preparedness, response and recovery skills and other preparation necessary to function as auxiliary personnel to first responders. These funds will be used to pay for instructor and training expenses, and to purchase emergency equipment kits for CERT, Fire Explorers and Police Explorers participants.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$7,000 for the Citizen Corps Program grant acceptance. This item is contingent upon the approval of CAM # 17-1344.

Z. Appropriation of Grant Funds – Grant Fund – Community Emergency Response Team (CERT) Grant Acceptance- \$7,000

In June 2017, the Fire-Rescue Department applied for a grant through the Federal Emergency Management Performance Grant (EMPG), Volunteer Florida. This grant program promotes partnership between local emergency service providers and the citizens they serve by training our neighbors in basic emergency preparedness, response and recovery skills and other preparation necessary to function as auxiliary personnel to first responders. These funds will be used to pay for instructors, training expenses, and to purchase emergency equipment and materials for CERT participants.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$7,000 for the CERT grant acceptance. This item is contingent upon the approval of CAM# 17-1346.

Where applicable, the approval of companion agenda items is contingent upon the approval of the respective appropriation set forth in this consolidated budget amendment.

Transportation and Mobility

A. Appropriation of Unanticipated Revenue – Parking Fund – Lease Agreement with Broward County for Parking Permits - \$135,000

Source:

Funds available as of November 21, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
461-TAM020101-J571	Parking Customer Services	Charges For Service / Pmt-Broward County Garage	\$83,240	\$7,789	\$135,000
TOTAL AMOUNT →					\$135,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-TAM020101-3299	Parking Customer Services	Services-Materials / Other Services	\$290,293	\$259,822	\$135,000
TOTAL AMOUNT →					\$135,000

B. Appropriation of Grant Funds – Grant Fund – Downtown Trolley Service - \$365,360

Source:

Funds available as of November 21, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
129-GCORDWNTN14-D479	FDOT Transit Corridor Downtown Trolley Service	Intergovernmental Revenue/ FDOT Transportation	\$548,040	\$403,286	\$365,360
TOTAL AMOUNT →					\$365,360

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCORDWNTN14-3299	FDOT Transit Corridor Downtown Trolley Service	Services-Materials / Other Services	\$548,040	\$6,000	\$365,360
TOTAL AMOUNT →					\$365,360

C. Appropriation of Fund Balance – Airport Fund – Airport Parcel Mitigation Services - \$191,010

Source:

Funds available as of November 22, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-9918	Airport Operations	Other Uses/Reserves for Operations	N/A	N/A	\$191,010
TOTAL AMOUNT →					\$191,010

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-TAM070101-3199	Executive Airport	Services & Materials/ Other Professional Services	\$3,193,417	\$2,467,523	\$191,010
TOTAL AMOUNT →					\$191,010

D. Appropriation of Fund Balance – Airport Fund – Downtown Helistop Elevator Replacement - \$49,124

Source:

Funds available as of November 22, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-9918	Airport Operations	Other Uses/Reserves for Operations	N/A	N/A	\$49,124
TOTAL AMOUNT →					\$49,124

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12261.468-6599	FXE Downtwn Helistop Elevator Replacement	Capitall Outlay/ Construction	\$188,788	\$187,620	\$49,124
TOTAL AMOUNT →					\$49,124

E. Appropriation of Fund Balance – Parking Fund – Upgrade Parking Management System - \$130,109

Source:

Funds available as of November 22, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
461-FD461.01-9901	Parking Fund	Other Uses/ Anticipated Year End Fund Balance	N/A	N/A	\$130,109
TOTAL AMOUNT →					\$130,109

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-TAM020107-3907	Parking Enforcement	Services & Materials/ Data Proc Supplies	\$381,676	\$263,422	\$130,109
TOTAL AMOUNT →					\$130,109

Information Technology Services

F. Appropriation of Fund Balance – Central Services Fund – Electronic Signature Software - \$126,000

Source:

Funds available as of November 21, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
581-FD581.01-9901	Central Services Fund	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$126,000
TOTAL AMOUNT →					\$126,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-ITS040101-3401	Application Services	Services-Materials / Computer Maintenance	\$814,030	\$454,258	\$126,000
TOTAL AMOUNT →					\$126,000

G. Appropriation of Fund Balance – Central Services Fund – Renovation of Information Technology Services Office Space - \$55,000

Source:

Funds available as of November 21, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-FD581.01-9901	Central Services Fund	Other Uses/ Appropriated Year End Balance	N/A	N/A	\$55,000
TOTAL AMOUNT →					\$55,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-ITS030101-6413	ITS Administration	Capital Outlay/ Office Furniture and Equipment	\$0	\$0	\$55,000
TOTAL AMOUNT →					\$55,000

H. Transfer Between Capital Projects and Operating Budget – Central Services Fund – Fire Station #2 IT Room Heating, Ventilation and Air Conditioning (HVAC) Upgrades - \$14,736

Source:

Funds available as of November 22, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-ITS110101-3401	Unified Communications	Services & Materials/ Computer Maintenance	\$2,019,687	\$1,500,991	\$14,746
TOTAL AMOUNT →					\$14,746

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-P12200.581-6599	Fire Station # 2 HVAC	Capital Outlay/ Construction	\$0	\$0	\$14,746
TOTAL AMOUNT →					\$14,746

Public Works

I. Transfer Between Capital Projects – Water and Sewer Capital Projects Fund – Additional Funding for East Las Olas Force Main Project and Project Balance Close Out - \$1,039,676

Source:

Funds available as of November 21, 2017

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 inch Water Main & Installation of 16 inch Force Main at East Las Olas Blvd	Capital Outlay/ Construction	\$4,450,000	\$934,770	\$934,770
454-P11719.454-6599	Sunrise Blvd Middle River Bridge Water Main Relocation	Capital Outlay/ Construction	\$450,933	\$254,839	\$104,906
TOTAL AMOUNT →					\$1,039,676

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P10049.454-6599	8 inch Water Main NW 21 Street/23 Avenue Sunrise Blvd to NW 19 Street	Capital Outlay/ Construction	\$473,764	(\$29,544)	\$29,544
454-P12156.454-6599	NE 57th Street Small Water Main Improvements	Capital Outlay/ Construction	(\$26,512)	(\$118,646)	\$118,646
454-P11720.454-6599	Imperial Point Large Water Main - Phase 2	Capital Outlay/ Construction	\$301,334	(\$116,375)	\$116,375
454-P11857.454-6599	Annual Utilities Restoration	Capital Outlay/ Construction	\$467,188	(\$104,906)	\$104,906
454-P10669.454-6550	Advertising/Permits/ Printing Before Bids	Capital Outlay/ Construction	\$18,312	(\$15,858)	\$15,858
454-P10940.454-6599	Sewer Area 19 Annexed Riverland Water & Sewer Mains	Capital Outlay/ Construction	\$3,571,914	(\$1,588)	\$1,588
454-P11901.454-6599	Victoria Park South Small Water Mains Improvements	Capital Outlay/ Construction	\$304,727	(\$16)	\$16
454-P12177.454-6599	East Las Olas 12 Inch Force Main Replacement	Capital Outlay/ Construction	\$1,424,802	\$440,630	\$652,743
TOTAL AMOUNT →					\$1,039,676

J. Transfer of Position Between Funds and Appropriation of Fund Balance – General Fund, Stormwater Fund – Administrative Assistant I - \$88,291

Source:

Funds available as of November 27, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-FD470.01-9901	Stormwater Fund	Other Uses/ Anticipated Year End Fund Balance	N/A	N/A	\$88,291
TOTAL AMOUNT →					\$88,291

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-PBS660511-1101	Storm Drain Maintenance	Salaries & Wages/ Permanent Salaries	\$604,620	\$502,840	\$66,326
470-PBS660511-1400	Storm Drain Maintenance	Salaries & Wages/ Expense Allowance	\$604,620	\$502,840	\$960
470-PBS660511-2301	Storm Drain Maintenance	Fringe Benefits/ Soc Sec/Medicare	\$218,109	\$116,956	\$5,148
470-PBS660511-2299	Storm Drain Maintenance	Fringe Benefits/ Pension - Defined Contribution	\$218,109	\$116,956	\$5,969
470-PBS660511-2404	Storm Drain Maintenance	Fringe Benefits/ Health Insurance	\$218,109	\$116,956	\$9,888
TOTAL AMOUNT →					\$88,291

De-appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PBS040101-1101	Engineering Administration	Salaries & Wages/ Permanent Salaries	\$604,620	\$502,840	\$66,326
001-PBS040101-1400	Engineering Administration	Salaries & Wages/ Expense Allowance	\$604,620	\$502,840	\$960
001-PBS040101-2301	Engineering Administration	Fringe Benefits/ Soc Sec/Medicare	\$218,109	\$116,956	\$5,148
001-PBS040101-2299	Engineering Administration	Fringe Benefits/ Pension - Defined Contribution	\$218,109	\$116,956	\$5,969
001-PBS040101-2404	Engineering Administration	Fringe Benefits/ Health Insurance	\$218,109	\$116,956	\$9,888
TOTAL AMOUNT →					\$88,291

Appropriate:

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 Fund Balance	N/A	N/A	\$88,291
TOTAL AMOUNT →					\$88,291

K. Transfer Between Capital Projects – Gas Tax Fund – Bayview Drive Asphalt Resurfacing - \$200,000

Source:

Funds available as of November 21, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
332-P12223.332-6599	Annual Asphalt Resurfacing	Capital Outlay/ Construction	\$749,500	\$406,480	\$200,000
TOTAL AMOUNT →					\$200,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
332-P12317.332-6599	Bayview Drive Asphalt Resurfacing	Capital Outlay/ Construction	\$0	\$0	\$200,000
TOTAL AMOUNT →					\$200,000

L. Appropriation of Fund Balance – Stormwater Fund – Operations Improvements, Repairs, and Maintenance and Other Equipment – \$322,539

Source:

Funds available as of November 21, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-FD470.01-9901	Stormwater	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$322,539
TOTAL AMOUNT →					\$322,539

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-PBS660502-3437	Stormwater	Services & Materials/ Improvements, Repairs & Maintenance	\$1,438,946	\$1,046,742	\$234,211
470-PBS660511-6499	Storm Drain Maintenance	Capital Outlay/ Other Equipment	\$491,347	\$465,680	\$88,328
TOTAL AMOUNT →					\$322,539

M. Appropriation of Unanticipated Revenue – Fleet Fund – Replacement of Totaled Vehicles – \$1,539,228

Source:

Funds available as of November 27, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
583-FD583.01-9901	Fleet Services Fund	Other Uses/ Anticipated Year End Fund Balance	N/A	N/A	\$1,189,228
583-PBS580101-G228	Fleet Services	Charges for Services/ Replacement Contributions by Others	\$18,077,861	\$1,428,208	\$350,000
TOTAL AMOUNT →					\$1,539,228

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-PBS580101-6416	Fleet Services	Capital Outlay/ Vehicles	\$5,575,205	\$5,432,245	\$1,539,228
TOTAL AMOUNT →					\$1,539,228

N. Appropriation of Unanticipated Revenue – Water and Sewer Capital Projects Fund – Program Management Services for Consent Order Projects – \$500,000

Source:

Funds available as of November 27, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
454-P12375.454-N965	Program Management for the Consent Order Projects	Miscellaneous Revenues/ Reimb Projects	\$0	\$0	\$500,000
TOTAL AMOUNT →					\$500,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12375.454-6534	Program Management for the Consent Order Projects	Capital Outlay/ Consultant Services	\$0	\$0	\$500,000
TOTAL AMOUNT →					\$500,000

O. Transfer Between Capital Projects and Operating Budget – Water and Sewer Fund, Water and Sewer Capital Projects Fund – Peele Dixie Renewal and Replacement Wellfield Study - \$30,000

Source:

Funds available as of November 21, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11856.454-6599	Peele Dixie Water Treatment Plant Renewal and Replacement	Capital Outlay/ Construction	\$1,671,630	\$1,667,250	\$30,000
TOTAL AMOUNT →					\$30,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS060101-3199	Utilities Engineering	Services & Materials/ Other Professional Services	\$2,930,266	\$2,784,712	\$30,000
TOTAL AMOUNT →					\$30,000

Parks and Recreation

P. Appropriation of Grant Funds – Grant Fund, General Capital Projects Fund – Florida Inland Navigation District (FIND) Grant – Riverwalk Floating Docks Phase I - \$130,000

Source:

Funds available as of November 21, 2017

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	\$1,615,408	\$1,615,408	\$65,000
TOTAL AMOUNT →					\$65,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12369.331-Q001	Riverwalk Floating Docks Phase I	Other Sources / General Fund	\$0	\$0	\$65,000
TOTAL AMOUNT →					\$65,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12369.331-6599	Riverwalk Floating Docks Phase I	Capital Outlay / Construction	\$0	\$0	\$65,000
TOTAL AMOUNT →					\$65,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12369.129-F732	Riverwalk Floating Docks Phase I	Intergovernmental Revenue / FIND Culture and Recreation	\$0	\$0	\$65,000
TOTAL AMOUNT →					\$65,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12369.129-6599	Riverwalk Floating Docks Phase I	Capital Outlay / Construction	\$0	\$0	\$65,000
TOTAL AMOUNT →					\$65,000

Q. Appropriation of Grant Funds – Grant Fund, General Capital Projects Fund – Florida Inland Navigation District (FIND) Grant – Sweeting Park Dock Replacement - \$80,000

Source:

Funds available as of November 22, 2017

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	\$1,615,408	\$1,615,408	\$40,000
TOTAL AMOUNT →					\$40,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12278.331-Q001	Sweeting Park Dock Replacement	Other Sources / General Fund	\$0	\$0	\$40,000
TOTAL AMOUNT →					\$40,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12278.331-6599	Sweeting Park Dock Replacement	Capital Outlay / Construction	\$0	\$0	\$40,000
TOTAL AMOUNT →					\$40,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12278.129-F732	Sweeting Park Dock Replacement	Intergovernmental Revenue / FIND Culture and Recreation	\$0	\$0	\$40,000
TOTAL AMOUNT →					\$40,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12278.129-6599	Sweeting Park Dock Replacement	Capital Outlay / Construction	\$0	\$0	\$40,000
TOTAL AMOUNT →					\$40,000

R. Appropriation of Grant Funds – Grant Fund, General Capital Projects Fund – Florida Inland Navigation District (FIND) Grant – George English Park Boat Ramp Phase II Replacement - \$800,000

Source:

<i>Funds available as of November 22, 2017</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 / Transfer to Misc. Grants	\$1,615,408	\$1,615,408	\$400,000
TOTAL AMOUNT →					\$400,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12186.331-Q001	George English Park Boat Ramp FY 2017	Other Sources / General Fund	\$0	\$0	\$400,000
TOTAL AMOUNT →					\$400,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12186.331-6599	George English Park Boat Ramp FY 2017	Capital Outlay / Construction	\$0	\$0	\$400,000
TOTAL AMOUNT →					\$400,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
129-P12186.129B-F732	George English Park Boat Ramp FY 2017	Intergovernmental Revenue / FIND Culture and Recreation	\$0	\$0	\$400,000
TOTAL AMOUNT →					\$400,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12186.129B-6599	George English Park Boat Ramp FY 2017	Capital Outlay / Construction	\$0	\$0	\$400,000
TOTAL AMOUNT →					\$400,000

S. Appropriation of Grant Funds – Grant Fund, General Capital Projects Fund – Florida Inland Navigation District (FIND) Grant – Bill Keith Reserve Shoreline Stabilization - \$120,000

Source:

Funds available as of November 22, 2017

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	\$1,615,408	\$1,615,408	\$60,000
TOTAL AMOUNT →					\$60,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12370.331-Q001	Bill Keith Preserve Shoreline Stabilization	Other Sources / General Fund	\$0	\$0	\$60,000
TOTAL AMOUNT →					\$60,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12370.331-6599	Bill Keith Preserve Shoreline Stabilization	Capital Outlay / Construction	\$0	\$0	\$60,000
TOTAL AMOUNT →					\$60,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12370.129-F732	Bill Keith Preserve Shoreline Stabilization	Intergovernmental Revenue / FIND Culture and Recreation	\$0	\$0	\$60,000
TOTAL AMOUNT →					\$60,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12370.129-6599	Bill Keith Preserve Shoreline Stabilization	Capital Outlay / Construction	\$0	\$0	\$60,000
TOTAL AMOUNT →					\$60,000

T. Appropriation of Unanticipated Revenue – General Capital Projects Fund – Purchase and Installation of a New Outdoor Fitness Station at Holiday Park – \$63,562

Source:

Funds available as of November 22, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
001-PKR033201-N457	Youth Programs, Afterschool & Camps	Miscellaneous Revenues/Other Donations	\$24,500	\$63,562	\$63,562
TOTAL AMOUNT →					\$63,562

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12365.331-6599	Holiday Park Fitness Station	Capital Outlay / Construction	\$0	\$0	\$63,562
TOTAL AMOUNT →					\$63,562

U. Transfer Between Capital Projects and Operating Budget – General Fund, General Capital Projects Fund – Electrical Upgrades along Sistrunk Medians - \$83,837

Source:

Funds available as of November 22, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR070501-3428	Facility Maintenance Support	Services / Materials Building Repairs & Maintenance	\$3,523,761	\$2,804,532	\$83,837
TOTAL AMOUNT →					\$83,837

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12324.331-6599	Sistrunk Improvement Project	Capital Outlay / Construction	\$0	\$0	\$83,837
TOTAL AMOUNT →					\$83,837

City Manager's Office

**V. Appropriation of Unanticipated Revenue – General Capital Projects Fund –
2015 Neighbor Community Investment Plan (NCIP) Sunrise Intracoastal Traffic
Calming Project – \$35,000**

Source:

Funds available as of November 22, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
331-P12139.331-N457	2015 NCIP Sunrise Intracoastal Traffic Calming	Misc Revenues/Outsider Donations	\$0	\$35,000	\$35,000
TOTAL AMOUNT →					\$35,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12139.331-6599	2015 NCIP Sunrise Intracoastal Traffic Calming	Capital Outlay/Construction	\$35,000	\$35,000	\$35,000
TOTAL AMOUNT →					\$35,000

**W. Transfer Between Operating Capital Projects – Community Development Block
Grant Funds – In-Water Community Pool Ramps – \$500,000**

Source:

Funds available as of November 27, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
108-FD108.02-9699	Housing Grant Administration	Other Uses/ Transfer to CIP Subfund	\$500,000	\$500,000	\$500,000
TOTAL AMOUNT →					\$500,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
108-CD17TBD-6599	In-Water Community Pool Ramps P12366	Capital Outlay/ Construction	\$0	\$0	\$200,000
108-CD18TBD-6599	In-Water Community Pool Ramps P12366	Capital Outlay/ Construction	\$0	\$0	\$300,000
TOTAL AMOUNT →					\$500,000

X. Appropriation of Unanticipated Revenue – Housing and Community Development Grant Funds – Updated Program Revenue from Federal Government – \$76,255

Source:

Funds available as of November 27, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
108-MGR120802-C567	Housing Grant Administration	Intergovernmental Revenue/ 2017- ENT – CD-ES-HM-HP	\$9,083,593	\$0	\$76,255
TOTAL AMOUNT →					\$76,255

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
108-MGR120802-8001	Housing Grant Administration	Grant Services/ Program Funds	\$7,923,512	\$7,923,512	\$76,255
TOTAL AMOUNT →					\$76,255

Fire-Rescue

Y. Appropriation of Grant Funds – Grant Fund – Citizen Corps Program Grant Acceptance- \$7,000

Source:

Funds available as of November 27, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCORPS17-C314	FY17 EMPG Citizen Corps Program	Intergovernmental Revenue/ DHS Pass thru Florida Division of Emergency Management	\$0	\$0	\$7,000
TOTAL AMOUNT →					\$7,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCORPS17-4337	FY17 EMPG Citizen Corps Program	Other Operating Expense/ Service Charge Fire	\$0	\$0	\$2,500
129-GCORPS17-3946	FY17 EMPG Citizen Corps Program	Services & Materials/ Tools and Equipment <\$5,000	\$0	\$0	\$4,500
TOTAL AMOUNT →					\$7,000

Z. Appropriation of Grant Funds – Grant Fund – Community Emergency Response Team Grant Acceptance- \$7,000

Source:

Funds available as of November 27, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCERT17-C314	FY17 EMPG Community Emergency Response Team	Intergovernmental Revenue/ DHS Pass thru Florida Division of Emergency Management	\$0	\$0	\$7,000
TOTAL AMOUNT →					\$7,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCERT17-4337	FY17 EMPG Community Emergency Response Team	Other Operating Expense/ Service Charge Fire	\$0	\$0	\$4,400
129-GCERT17-3946	FY17 EMPG Community Emergency Response Team	Services & Materials/ Tools and Equipment <\$5,000	\$0	\$0	\$2,600
TOTAL AMOUNT →					\$7,000

Strategic Connections

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

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

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

Related CAMs

#17-1414, #17-1299, #17-1364, #17-1379, #17-1376, #17-1375, #17-1377, #17-0611, #17-1346, #1344, #17-1422

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager
 Department Director: Lee R. Feldman, ICMA-CM, City Manager's Office