RESOLUTION NO. 16-190

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET AND PERSONNEL COMPLEMENT OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #16-1213 AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

SECTION 1. That the Final Operating Budget of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #16-1213, 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 1st day of November, 2016.

Mayor
JOHN P. "JACK" SEILER

ATTEST:

City Clerk
JEFFREY A. MODARELLI

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CITY OF FORT LAUDERDALE
City Commission Agenda Memo **#16-1213**
REGULAR MEETING

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

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

DATE: November 1, 2016

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year 2017 – Appropriation

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Recommendation
It is recommended that the City Commission approve a resolution amending the Fiscal Year 2017 Budget 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 2017 Operating Budget, Community Investment Plan and personnel complement by approving the following transfers and appropriations:

Police

A. Transfer Between Funds – Justice Task Force Fund, Treasury Task Force Fund – Allocation of Budget to Appropriate Fund - $79,000

A portion of the Police Department's vehicle rental expense was budgeted for in a Treasury Task Force index as a part of the FY 2017 budget that should have been in the Justice Task Force index. The budget for this expenditure must be moved to the appropriate index to ensure that it is funded through the correct restricted revenue source.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $79,000 to appropriately account for the vehicle rental expense.

B. Appropriation of Fund Balance – Justice Task Force Fund – Undoing Racism/Community Organizing Training - $20,000

The City of Fort Lauderdale Police Department has been invited to partner with the Broward County Human Relations Department and the Family and Children's Services Council of Broward County to provide "Undoing Racism/Community Organizing" training to employees. The County is starting this initiative with government agencies and community organizations that service the 33311 zip code.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $20,000 for Undoing Racism/Community Organizing Training.

C. Appropriation of Fund Balance – Justice Task Force Fund – Police Technology Enhancements - $215,000

In order to facilitate the implementation of a new policing strategy to deploy detectives and commanders to the field to further reduce Part 1 Crimes, the City of Fort Lauderdale Police Department is requesting funding for the purchase of mobile computers, related technical components and software. Mobile computers will be assigned to patrol personnel in specialized enforcement areas including but not limited to the Motorcycle Unit, Marine Unit and Mounted Unit to efficiently and accurately complete electronic incident reports in the Regional Records Management System.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $215,000 for Police technology enhancements.

D. Appropriation of Fund Balance – Treasury Task Force Fund – Bomb Suit and Helmet - $25,862

The Bomb Squad renders safe response by investigating all suspicious packages, explosive devices and/or crime scenes where an explosive device has been detonated.

To accomplish this task, the Bomb Squad must have at least one EOD 9 suit under warranty to render safe any explosive device. This suit has been engineered to provide superior protection against the threats of an explosive blast: overpressure, fragmentation, impact and heat.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $25,862 for bomb suit and helmet. There is an associated CAM# 16-1267.

E. Appropriation of Grant Funds – Grant Fund – Florida Department of Transportation (FDOT) Pedestrian and Bicyclist Safety Program - $27,324

In July 2016, the City submitted an application to FDOT in response to a solicitation for proposals from law enforcement agencies to deliver public awareness and enforcement campaigns related to pedestrian and bicyclist safety, which is a component of Florida's Bicycle/Pedestrian Focused Initiative Communication & High Visibility Enforcement Implementation Project under the direction of FDOT and the University of South Florida. The grant's enforcement activities are being implemented to remind and educate pedestrians, bicyclists, and motorists of safe behaviors. The delivery of services must begin within 30 days of contract execution and must end on or before May 15, 2017.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $27,324 for the FDOT pedestrian and bicyclist safety program. There is an associated CAM# 16-1237.

Public Works

F. Transfer between Capital Projects – Water and Sewer Fund – Rehabilitation of Pump Station A-12 - $355,800

Pump station A-12 serves a large sewer basin area. This project will completely rehabilitate sanitary sewer pump station A-12 with the removal and replacement of all existing equipment including electrical, mechanical, and ventilation. Station equipment is well past useful life and is in continual need of repairs. The rehabilitation will extend the life of the station beyond the next twenty-five years.

The winning bid on this project came in higher than budgeted. Additional funding of $355,800 (including construction management fees) is required to award this project to the successful contractor. Funds are available in planned, lower priority projects: Victoria Park South Small Water Main Improvements and Davie Boulevard 18 inch Water Main Abandonment.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) and Budget in the amount of $355,800 to facilitate the Rehabilitation of Pump Station A-12. There is an associated CAM# 16-1224.

G. Transfer between Capital Projects and Operating Budget – Water and Sewer Operations and Water and Sewer Capital Projects Funds – Large Force Main System Assessment and Design for Rehabilitation and Replacement - $1,500,000

Funding is needed to conduct an assessment of the large force main system throughout the City. The results of this assessment will be used to prioritize rehabilitation and replacement of the portions of the system with the highest likelihood of failure and funding will also be used to design replacement and rehabilitation of damaged portions of the large force main system located between Re-pump Station "A" to the George T. Lohmeyer Wastewater Treatment Plant and from Re-pump Station "B" to the George T. Lohmeyer Wastewater Treatment Plant. During construction, the most critical assets will be replaced in order to reduce the likelihood of failure in these critical portions of the system.

Funding for this project is being transferred from Victoria Park A North – Small Water Mains Project which is a lower priority. Funding for the lower priority project will be reprioritized to a later budget year as funds become available.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) and Budget in the amount of $1,500,000 to facilitate the large force main system assessment and to begin design for rehabilitation and replacement.

H. Transfer between Capital Projects and Operating Budget – Water and Sewer Operations and Water and Sewer Capital Projects Funds – Citywide Force Main Valve and Air Release Valve Assessment Program - $1,450,000

Funding is needed for the design and replacement of deteriorated sanitary sewer force mains ranging in diameter from 36 inches to 54 inches. This project will replace the most deteriorated portions of the force mains that extend from repump stations A and B to George T Lohmeyer Wastewater Treatment Plant, thereby minimizing the risk of future failure in such deteriorated sections. Funding for this project is being transferred from Victoria Park Small Water Mains projects, Davie Boulevard Water Main Abandonment projects, and the Port Condo Small Water Main Improvements Project, which are considered to be a lower priority at this time.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) and Budget in the amount of $1,450,000 to facilitate the citywide force main valve and air release valve assessment program.

I. Transfer between Capital Projects - Special Obligation Construction 2008B Bond Fund and Special Obligation Construction 2011 Bond Fund – South Side School Restoration - $402,000

On November 3, 2015, the City Commission awarded a contract for the South Side

School Restoration Project to DiPompeo with a total bid of $3,114,000 including allowances, and $103,000 for additional parking as a bid alternate (CAM #15-0885).

The restoration work includes but is not limited to, complete interior renovation of the existing school building with some exterior improvements and modifications. The exterior work consists of enclosing the existing southwest facing breezeway and stair tower, new exterior doors, new roofing over the two southwest facing exterior doors, and the addition of an Americans with Disabilities Act-compliant ramp. The site improvements include the construction of two parking lots with a total of 37 parking spaces, chiller and dumpster enclosures, sidewalks, walkways, lighting, landscaping, irrigation, and utilities work. Due to unanticipated change orders, this project requires additional funding to complete.

Staff recommends that the City Commission approve this project to be funded with Series 2011A and 2008B Bond Fund and amend the FY 2017 Community Investment Plan (CIP) and Budget in the total amount of $402,000 to complete the restoration of South Side School. There is an associated CAM# 16-1343.

J. Appropriation of Fund Balance – Sanitation Fund – Contract Recycling Services - $187,000

The Sustainability Division within the Public Works Department provides, through contracted services, curbside collections of recyclable materials to 37,888 customers throughout the City. The current contract is set to expire on December 7, 2016.

The Procurement Services Division issued an Invitation to Bid (ITB) 673-11834 for curbside recycling collection services to 1,092 vendors and four vendors responded. The bid from Gold Medal Services of FL, LLC has met all of the specifications of the bid and has been deemed the lowest cost, responsive and responsible bidder with an annual estimated cost of $1,268,490.24. There is a funding deficit of approximately $187,000 in the current 2017 fiscal year budget for these services.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $187,000 to fund the recycling contract with the lowest cost, responsive, and responsible bidder.

K. Appropriation of Fund Balance – Multiple Funds – Vehicle Purchases - $6,229,384

Staffing vacancies within the Fleet Division during FY 2016 caused significant delay with ordering the budgeted new vehicles. The funds that were budgeted for these purchases were not spent during FY 2016 and must be appropriated as part of the FY 2017 Budget to make these purchases.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount

of $6,229,384 for vehicle purchases.

Transportation and Mobility

L. Transfer between Capital Projects - Airport Fund – Downtown Helistop Improvements - $785,248

The Downtown Helistop (Helistop) indicated signs of rust and corrosion that were affecting the use of the stairs as well as other items that required addressing. The Airport's engineering consultant firm, HDR Engineering, Inc., completed the design and the project is scheduled to be awarded to MBR Construction, Inc. of Fort Lauderdale. In order to complete the project, $785,248 in additional funds is required. Funds are available in the Fuhrer Helistop W Staircase Replacement Project and the East Perimeter Loop Road Project.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) in the amount of $785,248 for Downtown Helistop Improvements.

M. Addition of 1 Full Time Position to the City's Personnel Complement – Grant Fund– Downtown Mobility Hub Grant– No Fiscal Impact

A Project Manager II position will be recruited to manage the project implementation of the Downtown Mobility Hub (planning, design, engineering, utility coordination, property owner coordination and outreach, construction, project acceptance, and grant close out) including leading utility coordination efforts with the project. This position will report to the Mobility Manager within the Transportation Division and is expected to be a 3-year term-limited position funded solely from the grant account, including the City's required match.

N. Addition of 1 Full Time Position to the City's Personnel Complement – Grant Fund – Transit Oriented Development (TOD) Planning Grant Position – No Fiscal Impact

A Planner III position will be recruited to manage the project implementation of the TOD Planning Grant effort. This includes leading all project activities through the completion of the project (communications, outreach, procurement, contract management, consultant oversight, stakeholder engagement, technical reviews, administration, meeting coordination, presentations, reporting, etc.). This position will report to the Mobility Manager within the Transportation Division and is expected to be a 2-year term-limited position funded solely from the grant account, including the City's required match.

O. Transfer to Capital Project and Amendment of future years of the Community Investment Plan – General Capital Fund- Riverland Road Complete Streets Improvements Project – $95,322 plus future years CIP revision

On April 19, 2016, the Commission approved a resolution in support of co-sponsoring the Metropolitan Planning Organization (MPO) Tiger Grant application (CAM 16-0512) and agreeing to the City's local contribution for the project. The Broward MPO will be the award recipient and administrator of the grant. The City's contribution is included in the Riverland Road Complete Streets Improvement Project in the FY 2017- FY 2021 Adopted Community Investment Plan with a planned $850,000 appropriation in FY 2020. The City recently received correspondence from the Broward MPO that requested that the City's contribution be made earlier than planned ($95,322 on April 1, 2017 for design and $754,678 on July 1, 2018 for construction).

In order to accommodate the MPO request, staff recommends that the City Commission amend the FY 2017- FY 2021 Community Investment Plan and Budget by adjusting the appropriate accounts in FY 2017 of $95,322 and future years with the total project amount remaining at $850,000 for the Riverland Road Complete Streets Improvement Project. The revised Community Investment Plan project application is included as Exhibit 2.

Sustainable Development Department

P. Appropriation of Fund Balance – Building Permits Fund – Digitization Scanning Services - $1,100,000

The Building Division has developed a backlog of hard copy files which need to be digitized to permanently store and efficiently retrieve plans, permits, and other associated documents. In order to insure compatibility across the City the Department of Sustainable Development is creating a master blanket purchase order that can be used by other departments within the City.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $1,100,000, for Digitization Scanning Services.

Community Redevelopment Agency (CRA)

Q. Transfer Between Funds – Community Redevelopment Agency Fund – Reallocation of CRA Incentive Program Funds to new Fund - $12,390,000

The Community Redevelopment Agency (CRA) is reallocating the incentive program funds from the CRA's operating fund to a new fund specifically dedicated to handling the CRA's incentive programs. The creation of a new fund will improve the CRA's ability to monitor and manage CRA funds related to its incentive programs.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $12,390,000 to reallocate CRA incentive program funds. This item is contingent upon CRA Board approval.

R. Transfer between Capital Projects – Central Beach Redevelopment CRA CIP – Las Olas Boulevard Corridor Improvement Project - $26,373,498.22

The purpose of this budget transfer is to move sufficient Beach CRA funds into the Las Olas Boulevard Corridor Improvement Project for the Beach CRA portion of the project. The budget transfer of $26,293,816.79 along with other CIP allocations is estimated to provide sufficient funding for the Beach CRA's estimated project cost of $32 Million. The transfer of funding from existing projects avoids the need and expense of financing to award this project.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) in the amount of $26,373,498.22 for the Las Olas Boulevard Corridor Improvement Project. There is an associated CRA Board CAM #16-0912.

Resource Impact

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

Police

A. Transfer Between Funds – Justice Task Force Fund, Treasury Task Force Fund – Allocation of Budget to Appropriate Fund - $79,000

Un-appropriate:

Funds available as of October 25, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
107-FD107.04-9901	Treasury Department Other	Balances & Reserves/Appropriated Fund Balance	$79,000.00	$79,000.00	($79,000.00)
			APPROPRIATION TOTAL →		**($79,000.00)**

Appropriate:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
107-FD107.03-9901	Justice Department Other	Balances & Reserves/Appropriated Fund Balance	$0.00	$0.00	$79,000.00
			APPROPRIATION TOTAL →		**$79,000.00**

Un-appropriate:

Funds available as of October 25, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
107-POL080401-3307	Treasury Department Other	Services/Materials/ Vehicle Rental	$79,000.00	$79,000.00	($79,000.00)
			APPROPRIATION TOTAL →		**($79,000.00)**

Appropriate:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
107-POL080301-3307	Justice Department Other	Services/Materials/ Vehicle Rental	$0.00	$0.00	$79,000.00
			APPROPRIATION TOTAL →		**$79,000.00**

B. Appropriation of Fund Balance – Justice Task Force Fund – Undoing Racism/Community Organizing Training - $20,000

Appropriate To:

Funds available as of October 11, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
107-FD107.03-9901	Justice Department Confiscated Property	Balances & Reserves/Appropriated Fund Balance	NA	NA	$20,000.00
			APPROPRIATION TOTAL →		**$20,000.00**

Appropriate To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
107-POL080301-4116	Justice Department Confiscated Property	Other Operating Expenses / Schools	$0.00	$0.00	$20,000.00
			APPROPRIATION TOTAL →		**$20,000.00**

C. Appropriation of Fund Balance – Justice Task Force Fund – Police Technology Enhancements - $215,000

Appropriate To:

Funds available as of October 11, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
107-FD107.03-9901	Justice Department Confiscated Property	Balances & Reserves/Appropriated Fund Balance	NA	NA	$215,000.00
			APPROPRIATION TOTAL →		**$215,000.00**

Appropriate To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
107-POL080301-3299	Justice Department Confiscated Property	Services/Material/ Other Services	$0.00	$0.00	$3,200.00
107-POL080301-3628	Justice Department Confiscated Property	Services/Material/ Telephone/Cable TV	$0	$0	$38,778.00
107-POL080301-3907	Justice Department Confiscated Property	Services/Material/ Data Proc Supplies	$0	$0	$92,658.00
107-POL080301-3925	Justice Department Confiscated Property	Services/Material/Office Equipment <$5,000	$0	$0	$80,364.00
			APPROPRIATION TOTAL →		**$215,000.00**

D. Appropriation of Fund Balance – Treasury Task Force Fund – Bomb Suit and Helmet - $25,862

Appropriate To:

Funds available as of October 11, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
109-FD109.01-9901	Treasury Task Force	Balances & Reserves/Appropriated Fund Balance	NA	NA	$25,862.00
			APPROPRIATION TOTAL →		**$25,862.00**

Appropriate To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
109-POL090201-6499	Treasury Department Task Force	Capital Outlay/ Other Equipment	$0.00	$0.00	$25,862.00
			APPROPRIATION TOTAL →		**$25,862.00**

E. Appropriation of Grant Funds – Grant Fund – Florida Department of Transportation (FDOT) Pedestrian and Bicyclist Safety Program - $27,324

Appropriate To:

Funds available as of October 11, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
129-GPEDCYCLE17-C219	Pedestrian & Bicyclist Safety Program	Intergovernmental Revenue/ US DOT pass thru FDOT	$0.00	$0.00	$27,324.00
			APPROPRIATION TOTAL →		**$27,324.00**

Appropriate To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
129-GPEDCYCLE17-4352	FY 2016 FDOT Pedestrian & Bicyclist Safety Program	Other Operating Expense/ Service Charge - Police	$0.00	$0.00	$27,324.00
			APPROPRIATION TOTAL →		**$27,324.00**

Public Works

F. Transfer between Capital Projects – Water and Sewer Fund – Rehabilitation of Pump Station A-12 - $355,800

Transfer From:

Funds available as of October 10, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
454-P11901.454-6599	Victoria Park Small Water Mains Improvement	Capital Outlay/ Construction	$700,000.00	$400,891.00	$224,500.00
454-P12184.454-6599	Davie Boulevard 18" Water Main Abandonment I-95 to SW 9 Ave	Capital Outlay/ Construction	$487,750.00	$487,188.00	$131,300.00
			TRANSFER TOTAL →		$355,800.00

Transfer To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
454-P11880.454-6599	Pump Station A-12 Rehabilitation	Capital Outlay/ Construction	$1,285,750.00	$1,056,107.00	$355,800.00
			TRANSFER TOTAL →		$355,800.00

G. Transfer between Capital Projects and Operating Budget – Water and Sewer Operations and Water and Sewer Capital Projects Funds – Large Force Main System Assessment and Design for Rehabilitation and Replacement - $1,500,000

Transfer From:

Funds available as of October 10, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
454-P10850.454-6599	Victoria Park A North - Small Water mains	Capital Outlay/ Construction	$4,951,068.00	$4,125,724.00	$1,500,000.00
			TRANSFER TOTAL →		$1,500,000.00

Transfer To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
450-PBS060101-3199	Utilities Engineering Operations	Services & Materials/ Other Professional Services	$2,531,185.00	$2,531,185.00	$650,000.00
454-P12270.454-6599	Large Force mains Pipe Design and Rehabilitation	Capital Outlay/ Construction	$0.00	$0.00	$850,000.00
			TRANSFER TOTAL →		$1,500,000.00

H. Transfer between Capital Projects and Operating Budget – Water and Sewer Operations and Water and Sewer Capital Projects Funds – Citywide Force Main Valve and Air Release Valve Assessment Program - $1,450,000

Transfer From:

Funds available as of October 10, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P10850.454-6599	Victoria Park A North - Small Water mains	Capital Outlay/ Construction	$4,951,068.00	$4,125,724.00	$905,000.00
454-P11901.454-6599	Victoria Park B North - Small Water mains	Capital Outlay/ Construction	$700,000.00	$400,891.00	$45,000.00
454-P12184.454-6599	Davie Boulevard 18" Water main Abandonment I-95 to SW 9 Ave	Capital Outlay/ Construction	$487,750.00	$487,188.00	$137,000.00
454-P12185.454-6599	Davie Boulevard 18" Water main Abandonment to Andrews Ave	Capital Outlay/ Construction	$225,500.00	$225,500.00	$225,000.00
454-P11080.454-6599	Port Condo Small Water main Improvements	Capital Outlay/ Construction	$752,878.00	$674,628.00	$138,000.00
			TRANSFER TOTAL →		$1,450,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS060101-3199	Utilities Engineering Operations	Services & Materials/ Other Professional Services	$2,531,185.00	$2,531,185.00	$600,000.00
454-P12272.454-6599	Citywide Force Main Valve and Air Release Valve Rehabilitation	Capital Outlay/ Construction	$0.00	$0.00	$850,000.00
			TRANSFER TOTAL →		$1,450,000.00

I. Transfer between Capital Projects - Special Obligation Construction 2008B Bond Fund and Special Obligation Construction 2011 Bond Fund – South Side School Restoration - $402,000

Transfer From:

Funds available as of October 20, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
343-P11532.343-6599	Las Olas Medians	Capital Outlay/ Construction	$350,000.00	$227,156.00	$227,156.00
343-P11322.343-6599	Beach Improvements	Capital Outlay/ Construction	$510,253.00	$42,975.00	$42,975.00
343-P00343.343-6599	Special Obligation Debt Issue Costs	Capital Outlay/ Construction	$51,200.00	$42,500.00	$42,500.00
343-P11827.343-6599	Seawall Replacement Along New River	Capital Outlay/ Construction	$505,324.00	$279,378.00	$56,713.00
345-P10904.345-6599	Sailboat Bend Preserve Project	Capital Outlay/ Construction	$252,444.00	$26,038.00	$26,038.00
345-P10202.345-6599	Neighborhood Community Investment Plan - Harbor Beach	Capital Outlay/ Construction	$6,500.00	$3,622.00	$3,622.00
345-P11826.345-6599	Baseball Fields For Osswald Park	Capital Outlay/ Construction	$272,448.00	$2,996.00	$2,996.00
			TRANSFER TOTAL →		$402,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
343-P10777.343-6599	South Side School - Purchase and Restoration	Capital Outlay/ Construction	$3,800,000.00	$137,218.00	$369,344.00
345-P10777.345-6599	South Side School - Purchase and Restoration	Capital Outlay/ Construction	$0.00	$0.00	$32,656.00
			TRANSFER TOTAL →		$402,000.00

J. Appropriation of Fund Balance – Sanitation Fund – Contract Recycling Services - $187,000

Appropriate To:

Funds available as of October 19, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-FD409.01-9901	Sanitation Fund	Balances & Reserves/Appropriated Fund Balance	$0.00	$1,139,113.34	$187,000.00
			APPROPRIATION TOTAL →		**$187,000.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-PBS090601-3255	Recycling	Services/Material/ Solid Waste Collection	$869,229.00	$1,841.00	$187,000.00
			APPROPRIATION TOTAL →		**$187,000.00**

K. Appropriation of Fund Balance – All Funds – Vehicle Purchases - $6,229,384

Transfer From:

Funds available as of October 20, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
001-FD001.01-9901	General Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	$26,311.00
140-FD140.01-9901	Building Permits	Other Uses/ Appropriated Fund Balance	N/A	N/A	$157,866.00
409-FD409.01-9901	Sanitation	Other Uses/ Appropriated Fund Balance	N/A	N/A	$1,600,807.00
450-FD450.01-9901	Water and Sewer	Other Uses/ Appropriated Fund Balance	N/A	N/A	$1,549,000.00
451-FD451.01-9901	Central Regional Wastewater System	Other Uses/ Appropriated Fund Balance	N/A	N/A	$176,700.00
461-FD461.01-9901	Parking System	Other Uses/ Appropriated Fund Balance	N/A	N/A	$310,700.00
468-FD468.01-9901	Airport	Other Uses/ Appropriated Fund Balance	N/A	N/A	$128,100.00
470-FD470.01-9901	Stormwater	Other Uses/ Appropriated Fund Balance	N/A	N/A	$60,000.00
581-FD581.01-9901	Central Services	Other Uses/ Appropriated Fund Balance	N/A	N/A	$22,300.00
583-FD583.01-9922	Vehicle Rental	Other Uses/ Reserve for Replacement/ Improvement	N/A	N/A	$2,187,900.00
643-FD643.01-9901	Arts and Science District Garage	Other Uses/ Appropriated Fund Balance	N/A	N/A	$9,700.00
			TRANSFER TOTAL →		$6,229,384.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-DSD040101-6416	Community Inspections	Capital Outlay/ Vehicles	$184,866.00	$184,866.00	$26,311.00
140-DSD034002-6416	Building Permits	Capital Outlay/ Vehicles	$123,500.00	$123,500.00	$157,866.00
409-PKR080201-6416	Bulk Trash	Capital Outlay/ Vehicles	$1,086,480.00	$1,086,480.00	$635,533.00
409-PKR080301-6416	Public Places Clearing	Capital Outlay/ Vehicles	$0.00	$0.00	$200,387.00
409-PKR080401-6416	Canal Cleaning	Capital Outlay/ Vehicles	$0.00	$0.00	$2,800.00
409-PKR080501-6416	Public Places Clearing	Capital Outlay/ Vehicles	$262,063.00	$262,063.00	$762,087.00
450-PBS660402-6416	Pipe Construction	Capital Outlay/ Vehicles	$345,215.00	$345,215.00	$93,400.00
450-PBS660408-6416	Service Line Repair	Capital Outlay/ Vehicles	$202,206.00	$202,206.00	$66,600.00
450-PBS660412-6416	Utility Field Locations	Capital Outlay/ Vehicles	$73,337.00	$73,337.00	$55,300.00
450-PBS660503-6416	Wastewater Repairs	Capital Outlay/ Vehicles	$43,359.00	$43,359.00	$555,000.00
450-PBS660510-6416	Collections System Maintenance	Capital Outlay/ Vehicles	$996,744.00	$996,744.00	$558,000.00
450-PBS660602-6416	Pump Station Maintenance	Capital Outlay/ Vehicles	$731,272.00	$731,272.00	$80,600.00
450-PBS660609-6416	Welding	Capital Outlay/ Vehicles	$136,011.00	$136,011.00	$48,100.00
450-PBS670302-6416	Five Ash Maintenance	Capital Outlay/ Vehicles	$200,000.00	$200,000.00	$73,200.00
450-PBS670304-6416	Peele/Dixie Maintenance	Capital Outlay/ Vehicles	$50,000.00	$50,000.00	$18,800.00
451-PBS670502-6416	Lohmeyer Regional Plant Maintenance	Capital Outlay/ Vehicles	$985,082.00	$985,082.00	$176,700.00
461-TAM020201-6416	Parking On Street Meters	Capital Outlay/ Vehicles	$156,334.00	$156,334.00	$28,500.00
461-TAM020202-6416	Parking on North Beach Meters	Capital Outlay/ Vehicles	$0.00	$0.00	$28,500.00
461-TAM020301-6416	Parking Oceanside Lot	Capital Outlay/ Vehicles	$0.00	$0.00	$29,900.00
461-TAM020401-6416	Parking City Park Garage	Capital Outlay/ Vehicles	$35,000.00	$35,000.00	$223,800.00
468-TAM070101-6416	Executive Airport	Capital Outlay/ Vehicles	$414,086.00	$414,086.00	$42,200.00
468-TAM070201-6416	Airport Maintenance	Capital Outlay/ Vehicles	$125,413.00	$125,413.00	$85,900.00
470-PBS660502-6416	Stormwater	Capital Outlay/ Vehicles	$145,765.00	$145,765.00	$60,000.00
581-ITS030101-6416	ITS Administration	Capital Outlay/ Vehicles	$23,641.00	$23,641.00	$22,300.00
583-PBS580101-6416	Fleet Services	Capital Outlay/ Vehicles	$5,137,642.00	$5,137,642.00	$2,187,900.00
643-TAM080101-6599	Arts and Science District Garage	Capital Outlay/ Vehicles	$0.00	$0.00	$9,700.00
			TRANSFER TOTAL →		$6,229,384.00

Transportation and Mobility

L. Transfer between Capital Projects - Airport Fund – Downtown Helistop Improvements - $785,248

Transfer From:

Funds available as of October 10, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
468-P11723.468-6501	Fuhrer Helistop W Staircase Replacement	Capital Outlay/ Force Account Charges	$684,265.00	$654,129.00	$6,214.00
468-P11723.468-6534	Fuhrer Helistop W Staircase Replacement	Capital Outlay/ Consultant Engineering	$684,265.00	$654,129.00	$1,650.00
468-P11723.468-6599	Fuhrer Helistop W Staircase Replacement	Capital Outlay/ Construction	$684,265.00	$654,129.00	$646,265.00
468-P11863.468-6599	Executive Airport Easy Perimeter Loop Rd	Capital Outlay/ Construction	$1,134,331.00	$538,902.00	$131,119.00
			TRANSFER TOTAL →		$785,248.00

Transfer To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
468-P12205.468-6599	Downtown Helistop Improvements	Capital Outlay/ Construction	$0.00	$0.00	$716,700.00
468-P12205.468-6534	Downtown Helistop Improvements	Capital Outlay/ Consultant Engineering	$0.00	$0.00	$32,048.00
468-P12205.468-6501	Downtown Helistop Improvements	Capital Outlay/ Force Account Charges	$0.00	$0.00	$36,500.00
			TRANSFER TOTAL →		$785,248.00

M. Addition of 1 Full Time Position to the City's Personnel Complement – Grant Fund– Downtown Mobility Hub Grant Position – No Fiscal Impact

N. Addition of 1 Full Time Position to the City's Personnel Complement – Grant Fund– TOD Planning Grant Position – No Fiscal Impact

O. Transfer to Capital Project and Decrease in Future Year Commitment – Community Investment Plan- Riverland Road Complete Streets Improvements Project – $95,322 plus future years CIP revision (see Exhibit 2)

Transfer From:

Funds available as of October 24, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
331-P11953.331-6599	Downtwon Walkability Study	Capital Outlay/ Construction	$1,500,000.00	$529,661.00	$95,322.00
			TRANSFER TOTAL →		$95,322.00

Transfer To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
331-P12273.331-6501	Riverland Road Complete Streets Improvements	Capital Outlay/ Force Account Charges	$0.00	$0.00	$95,322.00
			TRANSFER TOTAL →		$95,322.00

Sustainable Development

P. Appropriation of Fund Balance – Building Permits Fund – Digitization Scanning Services - $1,100,000

Appropriate To:

Funds available as of October 11, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
140-FD140.01-9901	Building Permits Fund	Balances & Reserves/Appropriated Fund Balance	$0.00	$22,057,226.00	$1,100,000.00
			APPROPRIATION TOTAL →		**$1,100,000.00**

Appropriate To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
140-DSD034002-3299	Building Permits	Services/ Materials/ Other Services	$2,910,199.00	$2,896,804.00	$1,100,000.00
			APPROPRIATION TOTAL →		**$1,100,000.00**

Community Redevelopment Agency

Q. Transfer Between Indexes – Community Redevelopment Agency Fund – Aligning CRA Funds with Incentive Program Indexes- $12,390,000

Transfer From:

Funds available as of October 14, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
106.02-CRA090601-4204	Commercial Façade Improvement Program	Other Operating Expenses/ Operating Subsidies	$1,000,000.00	$1,000,000.00	$1,000,000.00
106.02-CRA090602-4204	Property & Business Improvement Program	Other Operating Expenses/ Operating Subsidies	$1,000,000.00	$1,000,000.00	$1,000,000.00
106.02-CRA090603-4204	Streetscape Enhancement Program	Other Operating Expenses/ Operating Subsidies	$500,000.00	$500,000.00	$500,000.00
106.02-CRA090604-4204	Development Incentive Program	Other Operating Expenses/ Operating Subsidies	$3,100,000.00	$3,100,000.00	$3,100,000.00
106.02-CRA090605-4204	Property Tax Reimbursement	Other Operating Expenses/ Operating Subsidies	$2,040,000.00	$2,040,000.00	$2,040,000.00
106.02-CRA090606-4204	Residential Rehab Forgivable Loans	Other Operating Expenses/ Operating Subsidies	$450,000.00	$450,000.00	$450,000.00
106.02-CRA090607-4204	Purchase Assistance Program	Other Operating Expenses/ Operating Subsidies	$4,300,000.00	$4,300,000.00	$4,300,000.00
			TRANSFER TOTAL →		$12,390,000

Transfer To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
119.01-CRA091701-4204	Commercial Façade Improvement Program	Other Operating Expenses/ Operating Subsidies	$0.00	$0.00	$1,000,000.00
119.01-CRA091702-4204	Property Facade Improvement Program	Other Operating Expenses/ Operating Subsidies	$0.00	$0.00	$1,000,000.00
119.01-CRA091703-4204	Streetscape Enhancement Program	Other Operating Expenses/ Operating Subsidies	$0.00	$0.00	$1,500,000.00
119.01-CRA091704-4204	Development Incentive Program	Other Operating Expenses/ Operating Subsidies	$0.00	$0.00	$5,950,000.00
119.01-CRA091705-4204	Property Tax Reimbursement	Other Operating Expenses/ Operating Subsidies	$0.00	$0.00	$2,040,000.00
119.01-CRA091706-4204	Residential Rehab Forgivable Loans	Other Operating Expenses/ Operating Subsidies	$0.00	$0.00	$450,000.00
119.01-CRA091707-4204	Purchase Assistance Program	Other Operating Expenses/ Operating Subsidies	$0.00	$0.00	$450,000.00
			TRANSFER TOTAL →		$12,390,000

R. Transfer between Capital Projects – Central Beach Redevelopment CRA CIP – Las Olas Boulevard Corridor Improvement Project - $26,373,498.22

Transfer From:

Funds available as of October 19, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
346-P10648.346-6599	Aquatic Center	Capital Outlay/Construction	$26,131,607.99	$24,030,608.00	$5,830,607.99
346-P11265.346-6599	South Beach Playground	Capital Outlay/Construction	$550,000.00	$546,151.00	$546,150.80
346-P11322.346-6599	Beach Improvements	Capital Outlay/Construction	$333,787.00	$33,787.00	$333,786.65
346-P11676.346-6599	Almond Avenue	Capital Outlay/Construction	$2,271,976.00	$2,145,500.00	$2,145,500.00
346-P11677.346-6599	Intracoastal Promenade	Capital Outlay/Construction	$8,746,500.00	$8,533,240.00	$8,533,240.00
346-P11679.346-6599	Sebastian/Alhambra St Parking Garage	Capital Outlay/Construction	$1,074,691.00	$920,673.00	$920,673.00
346-P11779.346-6599	Bahia Mar Bridge Rehabilitation	Capital Outlay/Construction	$124,241.00	$124,241.00	$124,241.00
346-P11681.346-6599	SR A1A Streetscape Improvements	Capital Outlay/Construction	$7,100,531.00	$6,137,956.00	$6,062,955.78
346-P11682.346-6599	Channel Square	Capital	$200,000.00	$34,767.00	$34,767.00
346-P12016.346-6599	DC Alexander Park Improvements	Capital Outlay/Construction	$819,564.00	$791,576.00	$791,576.00
346-P12093.346-6599	Fort Lauderdale Beach Park Renovation	Capital Outlay/Construction	$1,000,000.00	$1,000,000.00	$1,000,000.00
346-P12094.346-6599	South Beach Electrical Improvements	Capital Outlay/Construction	$50,000.00	$50,000.00	$50,000.00
			TRANSFER TOTAL →		$26,373,498.22

Transfer To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
346-P11900.346-6599	Las Olas Blvd Corridor Improvement	Capital Outlay/Construction	$5,450,000.00	$223,099.00	$26,373,498.22
			TRANSFER TOTAL →		$26,373,498.22

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

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

CAM# 16-1175, CAM# 16-1199, CAM# 16-1267, CAM #16-0912, CAM# 16-1343

Attachment

Exhibit 1 – Resolution

Exhibit 2 – Revised FY 2017-FY 2021 Community Investment Plan Application – Riverland Road Complete Streets

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Prepared by: Laura Reece, Budget Manager

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