RESOLUTION NO. 16-105

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, 2015, AND ENDING SEPTEMBER 30, 2016, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #16-0717 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 15-197, adopted on September 8, 2015, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget, Community Investment Plan and Personnel Complement of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2015, and ending September 30, 2016;

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

SECTION 1. That the Final Operating Budget of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2015, and ending September 30, 2016, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #16-0717, 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 12th day of July, 2016.

Mayor
JOHN P. "JACK" SEILER

ATTEST:

City Clerk
JEFFREY A. MODARELLI

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CITY OF FORT LAUDERDALE
City Commission Agenda Memo **#16-0717**
REGULAR MEETING

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

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

DATE: July 12, 2016

TITLE: **REVISED CR-3** - Resolution Approving the Consolidated Budget Amendment to Fiscal Year 2016 – Appropriation

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Recommendation

It is recommended that the City Commission approve a resolution amending the Fiscal Year 2016 Budget.

Background

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 2016 Operating Budget and personnel complement by approving the following transfers and appropriations:

City Manager

A. Appropriation of Grant Funds and Neighbor Donations – Grant Funds – Holiday Dog Park Program - $81,018.49

On the April 1, 2014, the City Commission approved Resolution 14-61 amending the FY 2014 budget to appropriate $50,000 to create a dog park at Holiday Park. Since that time, neighbors have donated $31,018.49 for this project. City staff has worked with a consultant and neighbors to develop a conceptual rendering for the dog park.

On June 7, 2016, the Broward County Commission approved the allocation of $50,000 from the County's Safe Parks and Land Preservation Bond Program funds to the City to assist with funding this dog park within Holiday Park.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts in the amount of $50,000 for the Broward County Commission Grant; and transfer the citizen-donated $31,018.49 from the General Fund Subsidiary account to Dog Park at Holiday Park Project to facilitate the construction of the dog park at Holiday Park.

B. Appropriation of State Housing Improvement Funds (SHIP) – Ship Fund – 2016/2017 SHIP Housing Initiatives Partnership Program - $1,141,204

The City of Fort Lauderdale will receive $1,106,204 for affordable housing activities as per the approved 2016-2017 Local Housing Assistance Plan (LHAP). This year each local government must use at least 20 percent of its allocation to serve persons with special needs as defined in section 420.004, Florida Statutes and provide home rehabilitation to homeowners to remain independent in their homes and maintain their homeownership. This budget amendment is contingent upon approval of CAM 16-0623.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate SHIP accounts in the amount of $1,141,204 ($1,106,204 LHAP award; and $35,000 of other program income) for the 2016-2017 SHIP Housing Initiatives Partnership Program.

C. Appropriation of Grant Funds and General Fund Cash Match – Grant Fund – Rapid Rehousing Project - $600,000

The State of Florida Legislature 2016-2017 General Appropriations Act, line 2216, appropriated $500,000 to the City of Fort Lauderdale to provide short or medium term housing assistance to homeless citizens. This program will provide time limited housing solutions for no less than 52 homeless individuals/families residing in Fort Lauderdale through service providers, leveraged partnerships and a $100,000 match from the City of

Fort Lauderdale's General Fund Grant Match Account. This budget amendment is contingent upon approval of CAM 16-0797.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate grant budget in the amount of $600,000 ($500,000 State of Florida Grant award and $100,000 Grant Match) for the Rapid Rehousing Program.

D. Transfer Between Capital Projects – General Capital Projects Fund – Lake Aire Homeowners' Association Streetlights & Posts Project - $3,000

The City Commission awarded a 2012 Neighborhood Community Investment Program (NCIP) matching grant in the amount of $35,000 to the Lake Aire Homeowners Association for the installation of a decorative street light, solar lights, decorative street posts, and concrete curbing. The match for the grant will be $35,000 of City Community Development Block Grant (CDBG) funds.

To date, $3,180 has been spent on required environmental study and advertisements. The lowest, responsive bid for construction of this project is $69,530; creating a shortfall of $2,710. The Golden Heights Homeowners' Association 2009 NCIP project has been completed, with an unspent balance of $12,644.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget by amending the appropriate accounts by transferring $3,000 from the Golden Heights Homeowners' Association 2009 NCIP project to the Lake Aire Streetlights and Posts NCIP Project.

Transportation & Mobility

E. Transfer Between Funds – Parking Systems Fund and Parking Bond Fund – Aquatics Center/ Parking Garage – $782,000

On July 10th, 2012, the City Commission approved a plan to issue a revenue bond to fund the construction of the parking garage portion of the Fort Lauderdale Aquatics Center project (CAM 12-1110). Due to the delayed issuance of the revenue bond, the total budgeted amount of $7,572,484 was un-appropriated from the parking bond fund, pending issuance of the revenue bonds (CAM 13-1087).

During FY 2013, $300,000 was transferred from the Parking Systems Fund to the Parking Bond Fund to cover expenses related to the Aquatics Center. Bond proceeds typically cover all phases of the associated project. However, per bond counsel, these

proceeds only cover costs incurred from "shovel to ground", and exclude design work. As a result, the Parking Systems Fund will need to transfer $782,000 to the Parking Bond Fund to cover disallowable costs.

Staff recommends that the City Commission amend the FY 2016 Budget and Community Investment Plan by amending the appropriate accounts in the Parking Systems Fund and Parking Bond Fund in the amount of $782,000 for the design cost related to the Fort Lauderdale Aquatics Center Project.

F. Appropriation of Fund Balance – Parking Systems Fund – Americans with Disabilities Act (ADA) Modifications and General Improvement Project – $103,877

The scope of the ADA Modifications and General Improvement Project includes repairing and upgrading sidewalks, parking spaces, drainages, and pavements, with a goal of increasing accessibility in accordance with ADA requirements. In order to expand the scope of the project to include solar pedestrian lighting, the Transportation and Mobility Department is requesting that an additional $103,877 be appropriated to this project.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan by amending the appropriate accounts in the Parking Fund in the amount of $103,877 for the increased scope of the ADA Modifications and General Improvement Project.

G. Appropriation of Anticipated Grant Funds and Match – Grant Funds – Runway Incursion Mitigation – $484,028

The Federal Aviation Administration (FAA) developed a comprehensive and multi-year program to identify, prioritize, and implement solutions to mitigate runway incursions. Nine areas were identified by the FAA and airport staff as areas of concern which could potentially lead to unauthorized runway incursions. Airport staff proposes to address these areas by installing in-pavement and elevated LED Runway Guard Lights and surface painted signs. New conduit and cabling will also be installed as part of the project, as well as modifications to the electrical vault.

The design was completed, the project was advertised, and three bids were received on June 7, 2016. The low, responsive bidder was H.L. Pruitt Corporation of Winter Springs, FL with a bid in the amount of $484,027.50. In an effort to expedite the execution of the grant agreement, Airport staff is requesting to appropriate the $435,624 anticipated grant funds and accept the grant contingent upon the City Attorney's review prior to execution of the agreement. There is a match requirement in the amount of $48,404 from the Airport Fund. If the grant is not awarded, the related expenditures will be charged to the Airport Fund.

Staff recommends that the City Commission amend the FY 2016 Budget and Community Investment Plan by amending the appropriate accounts in the amount of $484,028 ($435,624 grant and $48,404 match) for the construction costs related to the Runway Incursion Mitigation Project

H. Appropriation from Fund Balance - Airport Fund - Airfield Lighting Rehab - $117,975

The City of Fort Lauderdale was awarded a supplemental grant of up to $471,900 of additional funding from the Florida Department of Transportation (FDOT) for airfield lighting rehabilitation at the Fort Lauderdale Executive Airport. Funding for this project will replace portions of the existing airfield lighting system with new, energy-efficient, light emitting diode (LED) lights that will improve airfield visibility, reduce maintenance and replacement costs, reduce energy usage, and increase life-cycle compared to the existing quartz lights. The grant was appropriated on November 3, 2015 (CAM 15-1282).

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan by amending the appropriate accounts in the amount of $117,975 for the cash match.

Parks & Recreation

I. Appropriation of Grant Funds – Grant Funds – 2016 Summer Food Service Program - $51,398.75

On June 7, 2016, the Commission approved the appropriation of grant funds in anticipation of a grant in the amount of $137,804.90 from the Florida Department of Agricultural and Consumer Services to provide free nutritional lunches and snacks at the various City parks from June 20, 2016 to August 12, 2016 (CAM 16-0649). Subsequent to the budget amendment, the City of Fort Lauderdale was formally awarded this grant in the amount of $189,203.65, which is $51,398.75 more than the amount appropriated in June.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts in the Grants Fund in the amount of $51,398.75 to appropriate the full grant award of $189,203.65 for the Summer Food program.

J. ~~Transfer Between Operating Budgets and~~ Appropriation of Unanticipated Revenue - General Fund – Sistrunk Festival - ~~$20,050~~ $19,000

On October 20, 2015, the City Commission approved the annual contribution of $70,000 to the Sistrunk Historical Festival, Inc. (CAM 15-1217). Event expenses were processed by the Parks and Recreation Department. The total amount spent for the FY 2016 event was $97,825. Associated event related sponsorships in the amount of $19,000 were received by the City and scholarships to selected organizations have been requested through the District Commissioner to be funded from the sponsorship revenues.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts appropriating the sponsorship revenue received ($19,000)~~; as well as a transfer of $1,050 from the General Government's Operating Budget;~~ and the appropriation of ~~$20,050~~ $19,000 for the scholarships proposed below.

With this budget amendment, the Commission approves the use of City funds for scholarships totaling ~~$20,050~~ $19,000 for the following organizations in the amounts listed below immediately upon approval of this item. The grant participation agreement with Sistrunk Historical Festival, Inc. as stated, serves a public purpose by coordinating and hosting historical and cultural events to celebrate, educate and unify the community.

YMCA of Broward County (La Lee Branch) – $5,000
Sistrunk Historical Festival Inc – ~~$10,000~~ $8,950
Central Broward Kiwanis Club – $2,000
Impact Girls Inc. – $500
Trailblazers of Broward County – $1,000
Dillard High School Boys & Girls Basketball Team~~(s)~~ – $1,000
Holiday Park Basketball League – (Carter Park Team) - $550

K. Appropriation of Unanticipated Revenue – General Fund – Aerial Adventure Course - $24,000

The Parks and Recreation Department is requesting a contract for a zip line/adventure course at Snyder Park. The awarded contractor will construct, maintain and operate the adventure course. This service will provide neighbors and visitors, both children and adults, with an aerial adventure course that does not currently exist in any of the City's parks.

The contract terms stipulate that the City will receive 25% of gross concession revenue, net of sales tax, for sales of refreshments, souvenirs, photos, etc. This budget

amendment appropriates the resulting estimated $24,000 in unanticipated new revenues, and is contingent upon approval of CAM 16-0663.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate revenue accounts in the General Fund in the amount of $24,000 for unanticipated revenues associated with the Aerial Adventure Course Contract.

Public Works

L. Transfer between Operating Budget and Capital projects – Water and Sewer Operations, Water and Sewer General Capital Projects - Rehabilitation of High Service Pump Supervisory Control and Data Acquisition (SCADA) Panels - $400,000

The scope of this project includes the rehabilitation of control panels which operate and regulate three of the Fiveash Water Treatment Plant (WTP) high service pumps. Rehabilitating these panels will increase flexibility in maintaining flow and pressure throughout the City's distribution system including the large users. Funds are budgeted and available in the Water and Sewer Operations budget for this activity.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan and Budget by amending the appropriate accounts in the Water and Sewer Operations and Water and Sewer General Capital Projects Funds in the amount of $400,000 for appropriate accounting of this project.

Information Technology Services

M. Add 1 Position to the Personnel Complement – Central Services Fund – Mobile Data Technology Administrator – No Fiscal Impact

The Information Technology Services Department's Mobile Division employs an enterprise perspective of mobile vehicle technology solutions and other specialized technologies, including laptops and in-car laptop mounting solutions, mobile data connectivity, automatic vehicle location, license plate readers, in car cameras, security camera systems, door access control systems and identification (ID) cards. This division is responsible for the full system lifecycle from analysis/RFP development through testing, deployment and ongoing management and support.

The department currently utilizes a Police Officer position to manage the daily activities of the division. In an effort to effectively accomplish its numerous projects in FY 2016,

the addition of a Mobile Data Technology Administrator position is recommended. There is no fiscal impact to this personnel complement increase for Fiscal Year 2016 due to available salary savings.

Staff recommends that the City Commission amend the FY 2016 Personnel Complement to add one full time Mobile Data Technology Administrator position to the Mobile Division of the Information Technology Services Department.

Community Redevelopment Agency

N. Transfer between Capital Projects – Northwest Progresso Flagler Heights CRA CIP Fund – Streetscape Grant for the Quantum Streetscape Project – $500,000

The Trustees of the Flagler Village Land Trust have requested a Streetscape Grant for the Quantum at Flagler Village located at 701 N Federal Highway (between North Federal Highway, NE 5th Avenue, NE 7th Street and NE 8th Street) in the Flagler Village portion of the Northwest-Progresso-Flagler Heights Community Redevelopment Area.

This request is consistent with past approved funding requests under the Streetscape Grant Program which was one of the four incentives approved by the Community Redevelopment Agency (CRA) Board at its meeting of October 15, 2013 in conjunction with approving the CRA Five Year Strategic Plan. Staff's recommendation is to award a grant of $500,000, which is approximately 28% of the total cost of these streetscape improvements of $1,768,980. This item is contingent upon the approval of CAM 16-0810.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan by amending the appropriate accounts to transfer $500,000 from the Business Incentives Project to the Quantum Streetscape Project.

Sustainable Development

O. Transfer between Capital Projects and Appropriation of Fund Balance – General Capital Projects and Building Funds – Land and Asset Management System Project – $5,493,576

The Land and Asset Management System is included in the FY 2017 proposed CIP. In order to enter into a contract with Accela prior to the appropriation of the FY 2017 budget, it is recommended that the General Fund portion of the Land and Asset Management System Project be temporarily funded from an existing capital project, the SE/SW 6th Street Corridor Improvement project (P12088). These funds will be replenished with funds identified for the Land and Asset Management System with the adoption of the Fiscal Year 2017 Budget and Community Investment Plan.

The Building Fund portion of the project will be funded with available fund balance. The project budget ($5,493,576) is based upon a vendor quote of $5,262,960 plus project management costs of $230,576. The cost of this project is allocated to the General Fund and Building/Building Technology Funds based upon database utilization. This item is associated with CAM 16-0857.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan by amending the appropriate accounts to transfer $2,213,619 from the SE/SW 6th Street Corridor Improvement Project; appropriate $1,991,714 from the Building Permits Fund Balance; and $1,288,243 from the Building Technology Fund Balance to the Land and Asset Management System Project.

Resource Impact

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

City Manager

A. Appropriation of Grant Funds and Neighbor Donations – Grant Funds – Holiday Dog Park Program - $81,018.49

Appropriate To:

Funds available as of June 24, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12046.129-F733	Holiday Park Dog Park	Intergovt/ Broward County- Cult. & Rec	$0	$0	$50,000.00
			APPROPRIATION TOTAL →		**$50,000.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12046.129-6599	Holiday Park Dog Park	Capital Outlay/ Construction	$0	$0	$50,000.00
			APPROPRIATION TOTAL →		**$50,000.00**

Appropriate From:

Funds available as of June 29, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-219-000132	Holiday Park Dog Park	N/A	$0	$0	$31,018.49
			APPROPRIATION TOTAL →		**$31,018.49**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12046.331-N457	Holiday Park Dog Park	Mis. Revenues/ Outsider Donations	$0	$0	$31,018.49
331-P12046.331-6599	Holiday Park Dog Park	Capital Outlay/ Construction	$50,000	$25,027	$31,018.49
			APPROPRIATION TOTAL →		**$31,018.49**

B. Appropriation of State Housing Improvement Funds (SHIP) – SHIP Fund – 2016/2017 SHIP Housing Initiatives Partnership Program - $1,141,204

Appropriate To:

Funds available as of June 29, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	Amount Received	AMOUNT
130-SH17REV-D336	SHIP Program Revenue FY 16-17	Intergovernmental Revenue/SHIP FY2016-2017	$0	$0	1,106,204.00
130-SH17PI-N770	SHIP Program Income FY 16-17	Misc Revenue/Deferred Loans Paid	$0	$0	35,000.00
			APPROPRIATION TOTAL →		**1,141,204.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
130-SH17REV-REV-8001	SHIP Program Revenue FY 16-17	Grant Services/Program Funds	$0	$0	1,106,204.00
130-SH17PI-8037	SHIP Program Income FY 16-17	Grant Services/Program Funds	$0	$0	35,000.00
			APPROPRIATION TOTAL →		**1,141,204.00**

C. Appropriation of Grant Funds and General Fund Cash Match – Grant Fund – Rapid Rehousing Project - $600,000

Appropriate From: (Cash Match)

Funds available as of June 29, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9129	General Fund	Other Uses/ Trans of Misc. Grants	$1,274,487	$678,672	$100,000.00
			APPROPRIATION TOTAL →		**$100,000.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHMLES16A-Q001	Housing Assistance to Homeless- Rapid	Other Sources/General Fund	$0	$0	$100,000.00
			APPROPRIATION TOTAL →		**$100,000.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHMLES16A-4327	Housing Assistance to Homeless- Rapid	Other Operating Expense/ Service Charge- City Manager	$0	$0	$70,000.00
129-GHMLES16A-3299	Housing Assistance to Homeless- Rapid	Services/ Materials/ Other Services	$0	$0	$5,000.00
129-GHMLES16A-3322	Housing Assistance to Homeless- Rapid	Services/ Materials/ Other Facility Rental	$0	$0	$25,000.00
			APPROPRIATION TOTAL →		**$100,000.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHMLESS16-D414	Housing Assistance to Homeless- Rapid	Intergovt Revenue/FL Dept of Economic Opportunity	$0	$0	$500,000.00
			APPROPRIATION TOTAL →		**$500,000.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHMLESS16-3299	Housing Assistance to Homeless- Rapid	Services/ Materials/ Other Services	$0	$0	$145,000.00
129-GHMLESS16-3322	Housing Assistance to Homeless- Rapid	Services/ Materials/ Other Facility Rental	$0	$0	$315,000.00
129-GHMLESS16-3601	Housing Assistance to Homeless- Rapid	Services/ Materials/ Electricity	$0	$0	$15,000.00
129-GHMLESS16-3216	Housing Assistance to Homeless- Rapid	Services/ Materials/ Costs/ Fees/ Permits	$0	$0	$5,000.00
129-GHMLESS16-3946	Housing Assistance to Homeless- Rapid	Services/ Materials/ Tools/ Equip < $5,000	$0	$0	$15,000.00
129-GHMLESS16-3925	Housing Assistance to Homeless- Rapid	Services/ Materials/ Office Equip < $5,001	$0	$0	$5,000.00
			APPROPRIATION TOTAL →		**$500,000.00**

D. Transfer Between Capital Projects – General Capital Projects Fund – Lake Aire Homeowners' Association Streetlights & Posts Project - $3,000

Transfer From:

Funds available as of June 29, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11513.331-6599	2009 NCIP Goldern Heights HOA	Capital Outlay/Construction	$35,000	$12,644	$3,000.00
			APPROPRIATION TOTAL →		**$3,000.00**

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11794.331-6599	2012 NCIP Lake Aire St Lights & Posts	Capital Outlay/Construction	$35,000	$31,820	$3,000.00
			APPROPRIATION TOTAL →		**$3,000.00**

Transportation & Mobility

E. Transfer Between Funds – Parking Systems Fund and Parking Bond Fund – Aquatics Center/ Parking Garage – $782,000

Appropriate From:

Funds available as of June 29, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-FD461.01-9901	Parking System Fund	Other Uses/ Anticipated Year End Balance	$0	$0	$782,000
			APPROPRIATION TOTAL →		**$782,000**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
462-FD462.01-Q461	Parking Revenue Bond Construction	Transfer from Parking System Operations	$0	$0	$782,000
			APPROPRIATION TOTAL →		**$782,000**

F. Appropriation of Fund Balance – Parking Systems Fund – Americans with Disabilities Act (ADA) Modifications and General Improvement Project – $103,877

Appropriate To:

Funds available as of June 29, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-FD461.01-9901	Parking System Operaions Fund	Other Uses/ Anticipated Year End Balance	$0	$0	$103,877.00
			APPROPRIATION TOTAL →		**$103,877.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P11870.461-6599	ADA Mods & General Imp	Capital Outlay/ Construction	$195,000	$46,357	$103,877.00
			APPROPRIATION TOTAL →		**$103,877.00**

G. Appropriation of Anticipated Grant Funds and Match – Grant Funds – Runway Incursion Mitigation – $484,028

Appropriate To:

Funds available as of June 29, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12206.468A-C404	Runway Incursion Mitigation	Intergovernmental Revenue/ Federal Aviation Administration	$0	$0	$435,624.00
			APPROPRIATION TOTAL →		**$435,624.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12206.468A-6599	Runway Incursion Mitigation	Capital Outlay/ Construction	$0	$0	$435,624.00
			APPROPRIATION TOTAL →		**$435,624.00**

Appropriate From: (Cash Match)

Funds available as of June 29, 2016					
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/ Reserve for Operations	$0	$0	$48,404.00
			APPROPRIATION TOTAL →		**$48,404.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12206.468-6599	Runway Incursion Mitigation	Capital Outlay/ Construction	$0	$0	$48,404.00
			APPROPRIATION TOTAL →		**$48,404.00**

H. Appropriation from Fund Balance - Airport Fund - Airfield Lighting Rehab - $117,975

Appropriate From: (Cash Match)

Funds available as of June 29, 2016					
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/ Reserve for Operations	$0	$0	$117,975.00
			APPROPRIATION TOTAL →		**$117,975.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P11997.468-6534	Airfield Lighting Rehabilitation	Capital Outlay/ Consultant Engineering	$116,000	$54,802	$23,595
468-P11997.468-6599	Airfield Lighting Rehabilitation	Capital Outlay/ Construction	$116,000	$54,802	$94,380.00
			APPROPRIATION TOTAL →		**$117,975.00**

Parks & Recreation

I. Appropriation of Grant Funds – Grant Funds – 2016 Summer Food Service Program - $51,398.75

Appropriate From:

Funds available as of June 29, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFOD16-C601	2016 Summer Food Service Program	Intergovt/ US Dept of Agriculture	$0	$137,805	$51,398.75
			APPROPRIATION TOTAL →		**$51,398.75**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFOD16-3231	2016 Summer Food Service Program	Services/ Materials/ Food Services	$0	$137,805	$51,398.75
			APPROPRIATION TOTAL →		**$51,398.75**

J. ~~Transfer Between Operating Budgets and~~ Appropriation of Unanticipated Revenue - General Fund – Sistrunk Festival - ~~$20,050~~ $19,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR033401-K384	Community Events	Charges for Service/ Other Events	$70,000.00	$66,545	$19,000.00
			APPROPRIATION TOTAL →		**$19,000.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR033401-4210	Community Events	Other Operating Expenses/Social Contributions	$140,881	($195,030)	$19,000.00
			APPROPRIATION TOTAL →		**$19,000.00**

K. Appropriation of Unanticipated Revenue – General Fund – Aerial Adventure Course - $24,000

Appropriate From:

Funds available as of June 29, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED	AMOUNT
001-PKR030501-K360	Snyder Park	Charges for Service/Other-Snyder Park	$900	$0	$24,000
			APPROPRIATION TOTAL →		**$24,000**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	Snyder Park	Other Uses/ Anticipated Year End Balance	$0	$0	$24,000
			APPROPRIATION TOTAL →		**$24,000**

Public Works

L. Transfer between Operating Budget and Capital projects – Water and Sewer Operations, Water and Sewer General Capital Projects - Rehabilitation of high service pump Supervisory Control and Data Acquisition (SCADA) panels - $400,000

Appropriate From:

Funds available as of June 29, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS670803-3199	Supervisory Control and Data Acquisition (SCADA) Operations	Services & Materials/ Other Professional Services	$1,198,500	$1,184,436	$400,000
			APPROPRIATION TOTAL →		$400,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12222.454-6599	Rehabilitation of 3 SCADA High Service Pump Panels at Fiveash Water Treatment Plant	Capital Outlay/ Construction	$0	$0	$400,000
			APPROPRIATION TOTAL →		$400,000

Information Technology

M. Add 1 Position to the Personnel Complement – Central Services Fund – Mobile Data Technology Administrator – No Fiscal Impact

Community Redevelopment Agency

N. Transfer between Capital Projects – Northwest Progresso Flagler Heights CRA CIP Fund – Streetscape Grant for the Quantum Streetscape Project – $500,000

Appropriate From:

Funds available as of June 29, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
347-P10150.347-6599	Business Incentives	Capital Outlay/Construction	$2,434,363	$2,245,468	$500,000.00
			APPROPRIATION TOTAL →		**$500,000.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
347-P12194.347-6599	Quantum Streetscape	Capital Outlay/Construction	$0	$0	$500,000.00
			APPROPRIATION TOTAL →		**$500,000.00**

Sustainable Development

O. Transfer between Capital Projects and Appropriation of Fund Balance – General Capital Projects and Building Funds – Land and Asset Management System Project – $5,493,576

Appropriate From:

Funds available as of June 29, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12088.331-6599	SE/SW 6th Street Corridor Improvements	Capital Outlay/Construction	$2,400,318	$2,333,260	$2,213,619.00
142-FD142.01-N/A	Building Technology Fund	N/A	$0	$0	$1,288,243.00
140-FD140.01-N/A	Building Permits Fund	N/A	$0	$0	$1,991,714.00
			APPROPRIATION TOTAL →		**$5,493,576.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12235.331-6498	Land and Asset Management System Project	Capital Outlay/ Other Equipment	$0	$0	$2,213,619
142-P12235.142-6498	Land and Asset Management System Project	Capital Outlay/ Other Equipment	$0	$0	$1,288,243
140-P12235.140-6499	Land and Asset Management System Project	Capital Outlay/ Other Equipment	$0	$0	$1,991,714.00
			APPROPRIATION TOTAL →		**$5,493,576.00**

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 16-0623 and 16-0857

Attachment
Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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