RESOLUTION NO. 17-264

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET AND COMMUNITY INVESTMENT PLAN 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 #17-1328, APPROVING CERTAIN RECOMMENDATIONS REGARDING BOND FUNDING, 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, Florida, adopted the Final Operating Budget, Personnel Complement, and Community Investment Plan 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 and Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, are hereby amended by appropriating funds as set forth in Commission Agenda Memo #17-1328, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the recommendations set forth in Section J of Commission Agenda Memo #17-1328 are hereby approved.

SECTION 3. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 21st day of November, 2017.

Mayor
JOHN P. "JACK" SEILER

ATTEST:

City Clerk
JEFFREY A. MODARELLI

11-21-17
CR-17
REVISED

CITY OF FORT LAUDERDALE
City Commission Agenda Memo **#17-1328**
REGULAR MEETING

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

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

DATE: November 21, 2017

TITLE: **REVISED** - Resolution Approving the Final Consolidated Budget Amendment to Fiscal Year 2017 – Appropriation

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Recommendation
It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2017 Budget and Community Investment Plan (CIP).

Background
Section 166.241, Florida Statutes, requires the City to amend its budget within 60 days of the end of the fiscal year to accurately reflect the actual expenditures by department. To properly balance and finalize the FY 2017 Operating Budget, it is necessary to adjust negative balances and align expenses to the proper funding sources.

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 and Community Investment Plan by approving the following transfers and appropriations:

Transportation and Mobility

A. Appropriation and Transfer of Funds – Parking Fund – Closing Costs and Accounting for Barefoot Contessa Land Swap – $23,665,000

The City of Fort Lauderdale has entered into a land swap agreement with Barefoot Contessa, LLC. The City's intent for this site is for future development of a public parking lot. The purpose of this budget amendment is to transfer the funds appropriated into the operating budget for closing costs associated with this land swap and to appropriate the revenues and expenditures associated with the transaction to appropriately account for the asset.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $23,665,000 for the closing costs and accounting transactions associated with the Barefoot Contessa Land Swap.

B. Transfer of Fund Balance between Funds – General Fund, Airport Fund – Repayment to Airport Fund related to Payment In Lieu of Taxes (PILOT) - $444,319

It is estimated that the City's General Fund will be required to repay the Airport Fund $444,319 for PILOT made to the City for the six-year period of October 1, 2010 through September 30, 2016 offset by actual costs of allowable services provided to the Airport by the City during each of the six years. This payment is anticipated to close any findings made by the Federal Aviation Administration.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $444,319 for the repayment to the Airport Fund related to PILOT.

Human Resources

C. Appropriation of Fund Balance and Modified Revenues and Expenditures– Self Insured Health Benefits Fund – to Correct Departmental Overage Due to Unbudgeted Claims Expenditures - $1,500,000

Health insurance claims expenses in the City's Self Insured Health Benefits Fund for FY 2017 were higher than budgeted due to employee and retiree health claims activity and severity. City health premium revenues received were also higher than budgeted due to actual enrollment.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $1,500,000 for estimated health insurance claims expenses.

Police

D. Modification of Revenues and Expenditures – DEA Confiscated Property Fund, Treasury Task Force – Appropriate Accounting of Purchase - $317,560

In FY 2017, the City created separate funds to account for funds received through the Treasury Task Force and Drug Enforcement Agency (DEA) Confiscated Property. An encumbrance related to a FY 2016 financial commitment carried into FY 2017 from the incorrect fund used in the prior year. The purpose of this budget amendment is to correctly account for the expenditure in the newly created fund.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $317,560 to appropriately account for the expense.

E. Appropriation of Unanticipated Revenue and Expenditure – General Fund – Police Retirement Contribution Pass Through - $250,000

Police Retirement tax revenues received from the State for FY 2017 were higher than budgeted. This is a pass through revenue with a corresponding contribution expense which will also be higher than budgeted.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $250,000 for estimated police retirement contribution pass through revenue.

Parks and Recreation

F. Appropriation of Grant Funds – Grant Fund – Derelict Vessel Removal Grant – $5,100

On November 14, 2016 the City of Fort Lauderdale Police Marine Unit deemed a 28 ft. abandoned vessel that sank within City limits on the Intracoastal Waterway derelict. The vessel created an environmental and navigational hazard. The vessel was removed by a salvage and disposal contractor on January 6, 2017 at a total cost to the City of $6,800.

The City applied to the Florida Inland Navigation District (FIND) for funding assistance and was awarded funding up to $5,100, or 75% of salvage/disposal costs of the project. At its July 11, 2017 regular meeting the City Commission accepted this grant and executed the project agreement. FIND reimbursed the City for the recovery on October 4, 2017.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $5,100 for the derelict vessel removal grant acceptance.

Community Redevelopment Agency (CRA)

G. Transfer between Capital Projects and Operating Budget – Northwest Progresso Flagler Heights (NPF) CRA, CRA Business Incentives – Transfer of Estimated Available Funds to Capital Projects - $2,838,502

Section 163.387(7), Florida Statutes, which governs Community Redevelopment Agencies (CRAs), requires that all unspent funds on the last day of the fiscal year be moved to an allowable expense (such as an approved capital project) or returned to each taxing authority. To comply with this law, staff recommends transferring estimated available funds in the NPF CRA to the Off-Street Parking and Provident Park Lighting capital projects.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) and Budget in the amount of $2,838,502 to appropriate available funds. There is an associated CRA CAM #17-1326.

H. Transfer between Capital Projects and Operating Budget – Central Beach Redevelopment CRA Funds – Transfer of Estimated Available Funds to Capital Projects - $589,906

Section 163.387(7), Florida Statutes, which governs Community Redevelopment Agencies (CRAs), requires that all unspent funds on the last day of the fiscal year be moved to an allowable expense (such as an approved capital project) or returned to each taxing authority. To comply with this law, staff recommends transferring estimated available funds in the Beach CRA to the ~~Bahia Mar Marina Dredging Match and~~ DC Alexander Park Improvement capital project~~s~~.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) and Budget in the amount of $589,906 to appropriately account for available funds. There is an associated CRA CAM #17-1326.

I. Transfer between Capital Project and Operating Budget – Central City CRA Funds – Transfer of Unspent Operating Funds to Capital Project - $56,144

Section 163.387(7), Florida Statutes, which governs Community Redevelopment Agencies (CRAs), requires that all unspent funds on the last day of the fiscal year be moved to an allowable expense (such as an approved capital project) or returned to each taxing authority. To comply with this law, staff recommends transferring estimated available funds in the Central City CRA to the NE 13th St. Complete Streets capital project.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) and Budget in the amount of $56,144 to appropriately account for available funds. There is an associated CRA CAM #17-1326.

J. Special Obligation Construction 2008B and 2011A Bond Closeout – Special Obligation Construction 2008B, Special Obligation Construction 2011, and General Capital Project Funds – $2,903,040

The purpose of this budget amendment is to expend the remaining special obligation bond proceeds on eligible projects in order to close the bond funds.

On October 29, 2008, the City of Fort Lauderdale issued $12,000,000 Special Obligation Construction Bonds, Series 2008B in order to finance the acquisition and construction of certain capital improvements and renovations and on September 9, 2011 issued $7,240,000 Special Obligation Bond, Series 2011A Bond for the purpose of financing a portion of the costs of acquisition, construction, renovation, improvement and equipping certain capital improvements to fund capital projects in the City. A portion of funds from these bond proceeds remains unspent in open and ongoing capital projects. The unspent amounts, by project, are presented in the table below.

Special Obligation Note, Series 2008B (Fund 343)	
Project	**Unspent Amount as of September 30, 2017**
P10777 – South Side School – Purchase & Restoration	$18,520
P11322 – Beach Improvements	($25,220)
P11578 – Beach Wall Decorative Lighting System	($1,784)
P11774 – Riverwalk Lighting	$3,890
P11827 – Seawall Replacement Along New River	$222,665
P12089 – Bridge Replacement at Coconut Isle	$113,860
P12234 – Bayview Drive Seawall NE 59 and NE 60	$277,706
Available Fund Balance	$51,061
Total Unspent Series 2008B Bond Funds*	**$660,698**

Special Obligation Construction Bond, Series 2011A (Fund 345)	
Project	**Unspent Amount as of September 30, 2017**
P10777 – South Side School – Purchase & Restoration	$94,098
P11136 – Las Olas Transportation Plan Implement	$240,269
P11530 – Bridge Repairs at Several Locations	$17,670
P11650 – Annual Marine Facilities & Seawall 10/11	$39,268
P11698 – 2011 NCIP Middle River Terrace Dixie Improvement	($2,600)
P11700 – 2011 NCIP Dorsey Riverbend Curb & Sidewalk	($283)
P11784 – Orange Bowl Field at Carter Park	$47,922
P11815 – Citywide Telephone System Upgrade PH. 2	($7,142)
P12088 – SE/SW 6 Street Corridor Improvements	$21,753
P12089 – Bridge Replacement at Coconut Isle	$834,454
P12116 – Carter Park Renovations	$21,000
P12308 – Piling Replacement Along New River	$63,513
P12317 – Bayview Drive Asphalt Resurfacing	$863,172
Available Fund Balance	$9,248
Total Unspent Series 2011A Bond Funds*	**$2,242,342**

*Balances are as of September 30th and will continue to change prior to closing projects out. Staff is requesting the permission to update unspent funds based upon the date of the project closeout.

During this same time, the City appropriated and spent funds in its General Capital Projects Fund for projects that would have been eligible for the bond funds listed above. The eligible expended amount, by project, is outlined below:

Bond Eligible Expenditures in the General Capital Project Fund	
Project	**Bond Eligible Expenditures**
P10057 – 11th Avenue Bridge Restoration	$3,710,947
P10742 – Bridge Replacement at Harborage Parkway	$118,203
P10777 – Southside School – Purchase & Restoration	$2,103,412
P11136 – Las Olas Transportation Plan Implement	$761,002
P11232 – South Middle River Terrace Park	$313,494
P11422 – SE 15th Street Boat Launch & Marine Complex	$39,061
P11615 – Riverwalk North – Lighting Improvements	$103,003
P11700 – 2011 NCIP Dorsey Riverbend Curb & Sidewalk	$33,167
P11722 – Riverwalk Seawall Replacement Northside	$41,198
P11763 – Marshall's Point Bridge Noise Mitigation	$152,059
P11923 – Bayview Drive Sidewalk Restoration	$338,589
P12079 – South Middle River Roadways @ NW 15 St	$202,453
P12087 – Bridge Replacement at South Ocean Drive	$27,030
P12089 – Bridge Replacement at Coconut Isle	$56,393
P12117 – New Riverwalk Park Improvements	$140,311
Total Expenditures Eligible for Bond Funds expended in the General Capital Fund (331)	**$8,140,322**

It is recommended that the City Commission determine that the projects enumerated above are eligible for bond funding. Based upon this eligibility, it is recommended that the City repay the General Capital Fund for expenditures in these eligible projects in order to expend the remaining funds in the open bond funds and re-appropriate the open projects in the General Capital Fund.

It is recommended that the City Commission un-appropriate the bond funding remaining in projects and appropriate the same amount of funding from the General Capital Projects Fund in order to close the bond funds and authorize staff to adjust the amounts

based upon the actual available funds remaining in projects when the transactions are processed.

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 and Transfer of Funds – Parking Fund – Closing Cost and Accounting for Barefoot Contessa Land Swap – $23,665,000

Source:

Funds available as of November 7, 2017					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
461-FD461.03-N477	Parking System - Capital Projects	Misc Revenues/ Gain/Loss on Fixed Assets	NA	NA	$23,600,000
461-TAM010101-3216	Transportation and Mobility Admin Support	Services & Materials/ Cost/Fees/Permits	$475,293	$44,206	$65,000
			TOTAL AMOUNT →		**$23,665,000**

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-FD461.03-6101	Parking System - Capital Projects	Capital Outlay / Land Acquisition	NA	NA	$23,665,000
			TOTAL AMOUNT →		**$23,665,000**

B. Transfer of Fund Balance between Funds – General Fund, Airport Fund – Repayment to Airport Fund Related to PILOT – $444,319

Source:

Funds available as of October 24, 2017					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
001-FD001-9901	General Fund	Balances & Reserves/ Appropriated Fund Balance	NA	NA	$444,319
			TOTAL AMOUNT →		**$444,319**

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-Q001	Airport Fund	Other Sources/ General Fund	NA	NA	$444,319
			TOTAL AMOUNT →		**$444,319**

Human Resources

C. Appropriation of Fund Balance and Modified Revenues and Expenditures – Self Insured Health Benefits Fund – to Correct Departmental Overage Due to Unbudgeted Claims Expenditures - $1,500,000

Source:

Funds available as of November 7, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
545-INS220101-G113	Self-Insured Health Benefits	Charges for Service/ City Health Premiums	$26,006,869	$26,712,555	$796,000
545-FD545.01-9901	Self-Insured Health Benefits Fund	Balances & Reserves/ Appropriated Fund Balance	NA	NA	$704,000
			TOTAL AMOUNT →		**$1,500,000**

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
545-INS220101-5131	Self-Insured Health Benefits	Non-Operating Expense/ Health Insurance Claims	$20,427,207	($2,389,463)	$1,500,000
			TOTAL AMOUNT →		**$1,500,000**

Police

D. Modification of Revenues and Expenditures – DEA Confiscated Property Fund, Treasury Task Force – Appropriate Accounting of Purchase - $317,560

Source:

Funds available as of November 14, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080401-4116	Treasury Department Other	Other Operating Expenses/ Schools	$32,000	$32,000	$32,000
107-POL080401-6499	Treasury Department Other	Capital Outlay/ Other Equipment	$285,560	$285,560	$102,582
107-POL080401-6416	Treasury Department Other	Capital Outlay/ Vehicles	$285,560	$285,560	$182,978
			TOTAL AMOUNT →		**$317,560**

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.04-9901	Treasury Other	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	$317,560
			TOTAL AMOUNT →		**$317,560**

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
109-FD109.01-9901	Treasury Dept Task Force	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	$317,560
			TOTAL AMOUNT →		$317,560

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
109-POL090201-4116	Treasury Dept Task Force	Other Operating Expenses/ Schools	$0	($32,000)	$32,000
109-POL090201-6499	Treasury Dept Task Force	Capital Outlay/ Other Equipment	$47,412	($236,217)	$102,582
109-POL090201-6416	Treasury Dept Task Force	Capital Outlay/ Vehicles	$47,412	($236,217)	$182,978
			TOTAL AMOUNT →		$317,560

E. Appropriation of Unanticipated Revenue and Expenditure – General Fund – Police Retirement Contribution Pass Through - $250,000

Source:

Funds available as of November 17, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
001-POL030201-A502	Patrol	Taxes / Police Retirement	$2,244,069	$2,467,354	$250,000
			TOTAL AMOUNT →		$250,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-POL030201-4299	Patrol	Other Operating Expense/ Other Contribution	$2,284,453	($237,344)	$250,000
			TOTAL AMOUNT →		$250,000

Parks and Recreation

F. Appropriation of Grant Funds – Grant Fund – Derelict Vessel Removal Grant – $5,100

Source:

Funds available as of November 17, 2017					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**ACTUAL RECEIVED (Character)**	**AMOUNT**
129-GFIND17-F417	Derelict Vessel Removal FY 2017	Intergovernmental Revenue/ FIND Public Safety	$0	$5,100	$5,100
			TOTAL AMOUNT →		**$5,100**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
129-GFIND17-3299	Derelict Vessel Removal FY 2017	Services & Materials/ Other Services	$0	($5,100)	$5,100
			TOTAL AMOUNT →		**$5,100**

Community Redevelopment Agency

G. Transfer between Capital Projects and Operating Budget – Northwest Progresso Flagler Heights (NWPF) CRA, CRA Business Incentives – Transfer of Estimated Available Funds to Capital Project - $2,838,502

Source:

Funds available as of November 9, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
106-FD106.02-9901	NW Progresso Flagler Heights Redevelopment Area	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	$652,370
119-CRA091705-4203	Property Tax Reimbursement FY17	Other Operating Expenses/ Redevelopment Projects	$727,709	$727,709	$727,709
119-CRA091704-4203	Development Incentives FY17	Other Operating Expenses/ Redevelopment Projects	$7,300,000	$34,906	$34,906
119-CRA091703-4203	Streetscape Enhancement Program FY 17	Other Operating Expenses/ Redevelopment Projects	$1,500,000	$686,922	$686,922
119-CRA091702-4203	Property Façade Improvement Program FY 17	Other Operating Expenses/ Redevelopment Projects	$1,000,000	$165,943	$165,943
119-CRA091701-4203	Commercial Façade Improvement Program FY 17	Other Operating Expenses/ Redevelopment Projects	$1,000,000	$46,403	$46,403
347-FD347.01-NA	NW Progresso Flagler Heights CRA CIP	N/A	N/A	N/A	$524,249
			TOTAL AMOUNT →		**$2,838,502**

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
347-P12166.347-6599	Off-Street Parking	Capital Outlay / Construction	$250,000	$132,292	~~$2,815,333~~ $2,778,502
347-P12167.347-6599	Lighting - Provident Park	Capital Outlay / Construction	$191,323	$151,179	~~$23,169~~ $60,000
			TOTAL AMOUNT →		**$2,838,502**

H. Transfer between Capital Projects and Operating Budget – Central Beach Redevelopment CRA Funds – Transfer of Estimated Available Funds to Capital Projects - $589,906

Source:

Funds available as of November 9, 2017					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
346-FD346.01-NA	Central Beach Redevelopment Area CIP	N/A	N/A	N/A	$589,906
			TOTAL AMOUNT →		**$589,906**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
346-P12371.346-6599	Bahia Mar Marina Dredging Phase II	Capital Outlay / Construction	$0	$0	~~$500,000~~ $0
346-P12373.346-6599	DC Alexander Park Improvement Project	Capital Outlay / Construction	$0	$0	~~$89,906~~ $589,906
			TOTAL AMOUNT →		**$589,906**

I. Transfer between Capital Project and Operating Budget – Central City CRA Funds – Transfer of Unspent Operating Funds to Capital Project - $56,144

Source:

Funds available as of November 9, 2017					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
106-FD106.03-9901	Central City	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	$56,197
348-FD348.01-NA	Central City CRA CIP	N/A	N/A	N/A	($53)
			TOTAL AMOUNT →		**$56,144**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
348-P12084.348-6599	NE 13th Complete Street	Capital Outlay / Construction	$1,500,000	$10,579	$56,144
			TOTAL AMOUNT →		**$56,144**

J. Special Obligation Construction 2008B and 2011A Bond Closeout – Special Obligation Construction 2008B, Special Obligation Construction 2011, and General Capital Project Funds – $2,903,040

Source:

Unspent Balances as of September 30, 2017					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**UNSPENT BALANCE (Character)**	**AMOUNT**
343-P10777.343-6599	Southside School – Purchase & Restoration	Capital Outlay/ Other Equipment	$4,169,344	$18,520	$18,520
343-P11774.343-6599	Riverwalk Lighting	Capital Outlay/ Other Equipment	$150,000	$3,890	$3,890
343-P11827.343-6599	Seawall Replacement Along New River	Capital Outlay/ Other Equipment	$448,611	$222,665	$222,665
343-P12089.343-6599	Bridge Replacement at Coconut Isle	Capital Outlay/ Other Equipment	$300,000	$113,860	$113,860
343-P12234.343-6599	Bayview Dr Seawall Btwn NE 59 & NE 60	Capital Outlay/ Other Equipment	$293,000	$277,706	$277,706
343-FD343-9901	Special Obligation Construction 2008B	Other Uses/ Appropriated Fund Balance	NA	NA	$51,061
345-P10777.345-6599	Southside School – Purchase & Restoration	Capital Outlay/ Other Equipment	$126,754	$94,098	$94,098
345-P11136.345-6599	Las Olas Transp. Plan Implement	Capital Outlay/ Other Equipment	$1,100,000	$240,269	$240,269
345-P11530.345-6599	Bridge Repairs at Several Locations	Capital Outlay/ Other Equipment	$506,318	$17,670	$17,670
345-P11650.345-6599	Annual Marine Facilities & Seawall 10/11	Capital Outlay/ Other Equipment	$82,370	$39,268	$39,268
345-P11784.345-6599	Orange Bowl Field at Carter Park	Capital Outlay/ Other Equipment	$1,217,000	$47,922	$47,922
345-P12088.345-6599	SE/SW 6th Street Corridor Improvements	Capital Outlay/ Other Equipment	$24,682	$21,753	$21,753
345-P12089.345-6599	Bridge Replacement at Coconut Isle	Capital Outlay/ Other Equipment	$834,454	$834,454	$834,454
345-P12116.345-6599	Carter Park Renovations	Capital Outlay/ Other Equipment	$21,000	$21,000	$21,000
345-P12308.345-6599	Piling Replacements along New River	Capital Outlay/ Other Equipment	$63,513	$63,513	$63,513
345-P12317.345-6599	Bayview Drive Asphalt Resurfacing	Capital Outlay/ Other Equipment	$880,000	$863,172	$863,172
345-FD345.01-9901	Special Obligation Construction 2011	Other Uses/ Appropriated Fund Balance	NA	NA	$9,248
				TOTAL AMOUNT ▶	$2,940,069

Use:

Funds available as of September 30, 2017					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
331-P10777.331-6599	Southside School-Purchase & Restoratin	Capital Outlay/ Other Equipment	$ 6,912,599	$ 21,456	$112,618
331-P11136.331-6599	Las Olas Transp. Plan Implement	Capital Outlay/ Other Equipment	$822,500	$11,757	$240,269
331-P11530.331-6599	Bridge Repairs at Several Locations	Capital Outlay/ Other Equipment	$75,378	$ -	$17,670
331-P11650.331-6599	Annual Marine Facilities & Seawall	Capital Outlay/ Other Equipment	$ -	$ -	$39,268
331-P11774.331-6599	Riverwalk Lighting	Capital Outlay/ Other Equipment	$ -	$ -	$3,890
331-P11784.331-6599	Orange Bowl Field at Carter Park	Capital Outlay/ Other Equipment	$ -	$ -	$47,922
331-P11827.331-6599	Seawall Replacement Along New River	Capital Outlay/ Other Equipment	$16,539	$15,955	$222,665
331-P12088.331-6599	SE/SW 6th Street Corridor Improvmts	Capital Outlay/ Other Equipment	$2,375,392	$2,265,141	$21,753
331-P12089.331-6599	Bridge Replacement at Coconut Isle	Capital Outlay/ Other Equipment	$372,445	$316,052	$948,314
331-P12116-331-6599	Carter Park Renovations	Capital Outlay/ Other Equipment	$ -	$ -	$21,000
331-P12234.331-6599	Bayview Dr Seawall Btwn NE 59 St & NE 60	Capital Outlay/ Other Equipment	$ -	$ -	$277,706
331-P12308.331-6599	Piling Replacements along New River	Capital Outlay/ Other Equipment	$ -	$ -	$63,513
331-P12317.331-6599	Bayview Drive Asphalt Resurfacing	Capital Outlay/ Other Equipment	$ -	$ -	$863,172
343-P11322.343-6599	Beach Improvements	Capital Outlay/ Other Equipment	$467,278	($25,220)	$25,220
343-P11578.343-6599	Beach Wall Decorative Lighting System	Capital Outlay/ Other Equipment	$151,549	($1,784)	$1,784
345-P11698.345-6599	2011 NCIP Middle River Ter Dixie Improv	Capital Outlay/ Other Equipment	$14,950	($2,600)	$2,600
345-P11700.345-6599	2011 NCIP Dorsey River bend Crb & Sdw	Capital Outlay/ Other Equipment	$1,832	($283)	$283
345-P11815.345-6599	Citywide Telephone System Upgrade PH. 2	Capital Outlay/ Other Equipment	$518,000	($7,142)	$7,142
331-FD331-9901	General Capital Fund	Other Uses/ Appropriated Fund Balance	NA	NA	$23,280
				TOTAL AMOUNT ▶	$2,940,069

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 CAM

17-1326

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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