

**BUDGET ADVISORY BOARD FY 2015 DEPARTMENTAL BUDGET REVIEW SESSIONS**  
**CITY OF FORT LAUDERDALE**  
**100 NORTH ANDREWS AVENUE**  
**8<sup>th</sup> FLOOR CONFERENCE ROOM**  
**FORT LAUDERDALE, FLORIDA, 33301**  
**JUNE 4, 2014 – 6:00 P.M.**

<b>Board Members</b>	<b>Attendance</b>
June Page, Chair	P
Drew Saito, Vice Chair	P
Chip Burpee	P
Josias Dewey	P
James McMullen	A
Fred Nesbitt	P
Robert Oelke	P
David Orshefsky	P
Bryson Ridgway	P
Nadine Hankerson	P

**Staff Attending**

Greg Brewton, Sustainable Development Director  
Jenni Morejon, Director Designee, Department of Sustainable Development  
Sharon Ragoonan, Community Inspections Manager  
Jonathan Brown, Housing and Community Development Program Manager  
Terry Burgess, Building Services Manager  
Ella Parker, Urban Design and Development Manager  
Mike Maier, Information Technology Services Director/Chief Technology Officer  
Jay Stacy, Manager of Technical Services  
Diana Scott, Administrative Assistant II  
Kevin Keimel, Manager of Distributed System  
Hardeep Anand, Public Works Director  
Tamira Coffman, Assistant Public Works Director  
Talal Abi-Karam, Assistant Public Works Director  
Stanley Hawthorne, Assistant City Manager  
Susanne Torriente, Assistant City Manager  
Emilie Smith, Budget Manager  
Laura Recce, CIP Assistant Grant Manager  
Norm Mason, Assistant Budget Manager  
Diane Lichenstein, Senior Financial Management Analyst  
Bobbi Williams, Senior Financial Management Analyst

### **Departments Reviewed**

1. Department of Sustainable Development. Mr. Brewton, Ms. Morejon and staff presented the department's recent successes, major challenges, and FY 2015 new projects and initiatives. **SEE ATTACHED PRESENTATION,**  
[http://www.fortlauderdale.gov/documents/bab/bab\\_agenda.htm](http://www.fortlauderdale.gov/documents/bab/bab_agenda.htm)
2. Information Technology Services. Mr. Maier and his staff presented the department's recent successes, major challenges, and FY 2015 new projects and initiatives. **SEE ATTACHED PRESENTATION,**  
[http://www.fortlauderdale.gov/documents/bab/bab\\_agenda.htm](http://www.fortlauderdale.gov/documents/bab/bab_agenda.htm)
3. Public Works Department. Mr. Anand and his staff presented the department's recent successes and FY 2015 new initiatives. **SEE ATTACHED PRESENTATION,**  
[http://www.fortlauderdale.gov/documents/bab/bab\\_agenda.htm](http://www.fortlauderdale.gov/documents/bab/bab_agenda.htm)

There were no further discussions to come before the Board; the FY 2015 Departmental Budget Review Session was adjourned at 9:00 p.m.



CITY OF FORT LAUDERDALE

# Sustainable Development Department

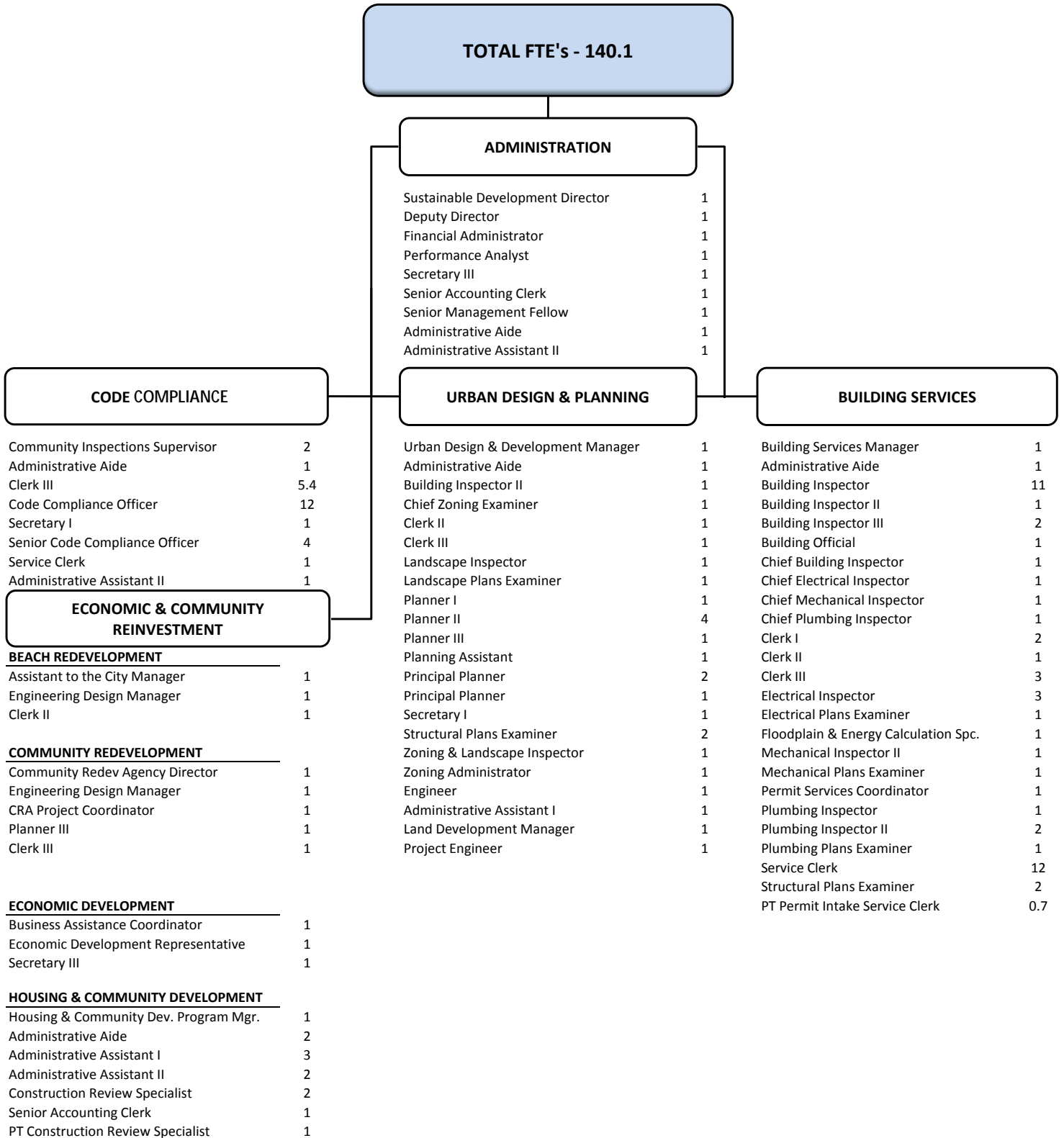


# Sustainable Development Department

Sustainable Development provides programs and administers plans and policies to enhance the quality of life for our neighbors and visitors by guiding quality development, promoting economic prosperity and environmental and social equity, and protecting the health, safety and welfare of the community. The department encourages and directs orderly growth, and promotes well-designed development through sound planning principles that focus on livability, urban revitalization, growth management, and historic preservation. It provides business liaison functions to the community by focusing on job growth and business attraction, retention and expansion activities, and implements Community Redevelopment Agency (CRA) plans and initiatives. To improve overall welfare and community appearance, the department conducts code compliance, encouraging voluntary compliance and prompt corrections. The department issues building permits and conducts inspections to ensure safe and quality construction through the Florida Building Code. The department also assists in providing housing and community service needs through the effective administration of federal and state grant programs. Sustainable Development supports the Neighborhood Enhancement and Business Development Cylinders of Excellence, helping to beautify neighborhoods and be a catalyst for economic development, attracting and retaining targeted businesses for a diverse economy.

# Department of Sustainable Development

## Organizational Chart







CITY OF FORT LAUDERDALE

# General Fund







# Sustainable Development (General Fund 001) Departmental Financial Summary

## Financial Summary - Funding Source

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
General Fund - 001	\$ 7,915,389	\$ 6,711,485	\$ 8,344,191	\$ 4,195,779	\$ 8,109,540	\$ 7,814,297	(529,894)
<b>TOTAL FUNDING</b>	<b>\$ 7,915,389</b>	<b>\$ 6,711,485</b>	<b>\$ 8,344,191</b>	<b>\$ 4,195,779</b>	<b>\$ 8,109,540</b>	<b>\$ 7,814,297</b>	<b>\$ (529,894)</b>

## Financial Summary - Program Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
Building Expedited Services	\$ 92,550	\$ 52,200	\$ 144,940	\$ 85,000	\$ 23,175	\$ 23,175	\$ (121,765)
Code Compliance	3,377,560	2,849,005	2,806,997	1,493,454	2,670,077	2,733,686	(73,311)
Community Appearance Board	-	-	4,000	-	4,000	4,000	-
Economic Development	527,665	764,060	1,063,552	567,635	1,085,831	917,819	(145,733)
Housing & Community Development	139,637	42,452	-	56	-	17,352	17,352
Urban Design & Planning	3,777,978	3,003,767	4,324,702	2,049,634	4,326,457	4,118,265	(206,437)
<b>DEPARTMENT TOTALS</b>	<b>\$ 7,915,389</b>	<b>\$ 6,711,485</b>	<b>\$ 8,344,191</b>	<b>\$ 4,195,779</b>	<b>\$ 8,109,540</b>	<b>\$ 7,814,297</b>	<b>\$ (529,894)</b>

## Financial Summary - Category Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
Personal Services	\$ 6,895,974	\$ 4,862,785	\$ 5,797,798	\$ 2,766,544	\$ 5,650,811	\$ 5,955,863	\$ 158,065
Operating Expenses	1,019,415	1,840,997	2,546,393	1,429,235	2,458,729	1,858,434	(687,959)
Capital Outlay	-	7,703	-	-	-	-	-
<b>DEPARTMENT TOTALS</b>	<b>\$ 7,915,389</b>	<b>\$ 6,711,485</b>	<b>\$ 8,344,191</b>	<b>\$ 4,195,779</b>	<b>\$ 8,109,540</b>	<b>\$ 7,814,297</b>	<b>\$ (529,894)</b>

\*The FY 2014 Amended Budget amount includes budget amendments and \$246,946 for prior year purchase order encumbrances.

### FY 2015 Major Differences (+/- 5%):

#### Building Expedited Services

Decrease in other professional services due to a current decline and the expectation that many neighbors will not continue to utilize expedited permit services \$ (121,765)

#### Code Compliance Division

Decrease in other term pay to remove employee termination payout costs (22,281)  
 Increase in personal services due to the change of the vacant code supervisor to a code manager plus pension 28,095  
 Increase in defined contribution employee pension expense 16,034  
 Transfer demolition expenses to the new Nuisance Abatement Fund (102,311)  
 Increase in auto and general liability expense 25,006

#### Economic Development

Decrease in general employee pension expense (19,128)  
 Decrease in other professional services for the one-time economic development plan expenses (113,800)

#### Urban Design & Planning

Transfer two Engineering Inspector II's from Public Works for salaries, other personal related compensation 168,794  
 Decrease in general employee pension expense (27,937)  
 Increase in workers' comp expense 19,411  
 Decrease in other professional services for the one-time expenses (374,144)  
 Increase in auto and general liability expense 13,870



**FY 2015**  
**BUDGET MODIFICATION SUMMARY**

DEPT: DSD Sustainable Development

FUND: 001

Priority Number	Request Type	Title of Request	# of Pos.	Cost	Revenue Offset	Net
1	Program - New	Increase for Kauffman Foundation Certification and License Maintenance	0.00	50,000	9,000	41,000
2	Program - New	Consultant Services for NDCR	0.00	200,000	0	200,000
3	Program - New	Branding Marketing Consultant - EDV	0.00	50,000	0	50,000
4	Program – Revised	Additional Legal Services - Foreclosure Process (Code)	0.00	45,000	0	45,000
5	Position - New	(2) Clerk III's - Lot Clearing Process	2.00	114,540	0	114,540
6	Position - New	(1) Service Clerk - Code Division	1.00	52,354	0	52,354
			<b>3.00</b>	<b>511,894</b>	<b>9,000</b>	<b>502,894</b>

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** DSD Sustainable Development  
**FUND:** 001 General Fund

**Priority No:** 1  
**Request Type:** Program - New

**Title of Request:** Increase for Kauffman Foundation Certification and License Mainte **# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

In accordance with the Citywide Economic Development strategy, it is recommended to obtain a Kauffman Foundation license for economic development staff to help the business community build the appropriate skill sets to be successful.

The Kauffman Foundation was established in the mid-1960s by the late entrepreneur and philanthropist Ewing Marion Kauffman, based in Kansas City, Mo., it is one of the largest private foundations in the United States. The foundation is focused on education and entrepreneurship. The Kauffman FastTrac program is a practical, hands-on business development program designed to help entrepreneurs hone the skills needed to create, manage and grow successful businesses. The goal is to promote and help educate small business. The FastTrac program is delivered locally through a license agreement.

According to the International Economic Development Council (IEDC), the trade organization for the economic development profession, organizations focused on economic development need to have an entrepreneurial and small business development strategy that augments the business climate of their respective community. The training and access to information that will be provided by offering the training curriculum from the Kauffman Foundation will help the City of Fort Lauderdale foster a business environment that is nurturing of entrepreneurs and small business owners, and can promote entrepreneurial development by making our region more fertile for entrepreneurs. By utilizing the Kauffman Foundation program to educate and inform entrepreneurs an small business owners the City of Fort Lauderdale can leverage its resources to assist entrepreneurs and small business in different stages of growth and maturity.

The Economic and Community Reinvestment Division (ECR) proposes to purchase a FastTrac license and get 2 ECR staff members trained as FastTrac program trainers/facilitators. In order for staff to teach the Kauffman curriculum, 2 staff people would need to be trained as a role of trainer and facilitator. Anticipated training and travel costs for two staff members is \$3500. The FastTrac license agreement also requires the purchase of proprietary program information that would be provided to program participants for a small fee. The participant fee - \$300, would be equivalent to covering the out of pocket expense for the FastTrac program information provided to each participant. The program also requires a 10-week commitment for each participant. We estimate at least between 30-50 participants in the first year of the program or \$9000-\$15,000 in recoverable expenses. The budget also includes cost of marketing for the program and program coordination.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	46,500	DSD050101	3199	OTHER PROF SERV
	3,500	DSD050101	4101	CERTIFICATION TRAIN
<b>Total Expenditure:</b>	<b>50,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	9,000	DSD050101	N900	MISCELLANEOUS INCOME
<b>Total: Offsetting Revenue</b>	<b>9,000</b>			

**Net Fund Support** **41,000**

(Expenditures less Revenues)

**FY 2015**  
**BUDGET MODIFICATION FORM**

**DEPT:** DSD Sustainable Development  
**FUND:** 001 General Fund

**Priority No:** 2  
**Request Type:** Program - New

**Title of Request:** Consultant Services for NDCR

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The City's zoning code was first developed in the 1950's, and fundamental regulations for residential development, including density, building size, setbacks, parking and landscaping standards—have generally remained the same. However, in the past several years, there has been a consistent dialogue about whether the current code is able to provide for and enhance the characteristics that make up Fort Lauderdale's distinct neighborhoods. Many neighbors have voiced concerns that the current code has become outdated and overly complex, and that the resulting development approval processes can be time-consuming, expensive and unpredictable. Further, the current code has not evolved with the design goals of the City and its neighbors.

In 2008, the Council of Fort Lauderdale Civic Association's Ad-Hoc Code Reform Committee made a presentation to the City Commission summarizing these concerns and providing recommendations for revised code regulations. From their initial effort, a series of community meetings took place centered on specific topics related to zoning, design and development.

In May 2010 the Department of Sustainable Development (DSD) released the first draft of recommended changes to the City's residential zoning code, which included form based modifications (i.e. combination of graphical interpretations and written standards) that would replace the conventional text based zoning currently found in the residential section of the ULDR. Since that time, DSD has held numerous meetings with the Planning & Zoning Board and interested stakeholders to discuss the proposed code revisions; however, new standards have not been formally adopted.

Working with a consultant will allow DSD to build on the work completed to date and to revise existing standards for the City's residential zoning regulations to address mass, scale, setbacks, landscaping, site access, mobility and other architectural features in a form-based, user-friendly approach. It will also provide an opportunity to address recent changes to the Federal Emergency Management Agency (FEMA) flood elevation maps that will result in higher building finished floor elevations while enhancing neighborhood quality, character and livability through sustainable development practices.

This project will include active public participation to better understand community concerns. It will provide the opportunity for City staff and the community to work together to create a vision for future redevelopment patterns that foster more successful and livable neighborhoods.

This item is a Press Play Fort Lauderdale Strategic Plan 2018 initiative, included within the Neighborhood Enhancement Cylinder of Excellence, specifically advancing:

- Goal 6: Be an inclusive community made up of distinct, complementary, and diverse neighborhoods.
- Objective 1: Evolve and update the land development code to balance neighborhood quality, character, and livability through sustainable development.

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

The City Commission has expressed great interest in this project and the Urban Design and Planning Division does not currently have the capacity to complete this complex effort, given the other priorities scheduled to be completed in the coming year.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

<u>Without Request</u>		<u>CY 2014</u>	<u>FY 2015 With Request</u>
------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b><i>Expenditure Amounts:</i></b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	200,000	DSD010101	3199	OTHER PROF SERV

**Total Expenditure:** 200,000.00

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
----------------------------	-------------------------------------	-------------------	------------------	------------------------

**Total: Offsetting Revenue** 0

**Net Fund Support** 200,000

(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** DSD Sustainable Development  
**FUND:** 001 General Fund

**Priority No:** 3  
**Request Type:** Program - New

**Title of Request:** Branding Marketing Consultant - EDV

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The goal of the Citywide Economic Strategy is to assist the City with the development of an action plan on addressing various economic development issues and opportunities. As part of this action plan, ECR staff needs to be equipped to help brand and sell the City of Fort Lauderdale as a premier destination to live, work and play. In an effort to cohesively complete this goal, a Marketing/Branding firm is recommended to help develop the appropriate material and tools for staff to appropriately sell the City and the City's economic development initiatives with key partners to neighbors, stakeholders, business owners and developers. Not funding the proposal to hire a firm to complete a marketing/branding approach will not help staff achieve Goal 7/Objective 1/Initiative 2 "work with partners to promote Fort Lauderdale as a year-round destination for domestic and international travel."

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b><i>Expenditure Amounts:</i></b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	50,000	DSD050101	3199	OTHER PROF SERV
<b>Total Expenditure:</b>	<b>50,000.00</b>			

<b><i>Offsetting Revenue:</i></b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** 50,000  
(Expenditures less Revenues)

**FY 2015**  
**BUDGET MODIFICATION FORM**

**DEPT:** DSD Sustainable Development  
**FUND:** 001 General Fund

**Priority No:** 4  
**Request Type:** Program – Revised

**Title of Request:** Additional Legal Services - Foreclosure Process (Code)

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

As an action item in the Code Process Improvement Initiative, staff developed foreclosure criteria to determine if a property with code liens is eligible to foreclose upon. In the event a property meets the foreclosure criteria, staff forwards the case to the City Attorney's Office (CAO) for further consideration. Once reviewed, the CAO issues a demand letter advising the property owner to pay the liens or the city will consider foreclosing upon their property. Upon no response from the property owner, the CAO will seek approval from the City Commission to initiate the foreclosure proceedings in an attempt to collect upon the liens. The expenditures to file a foreclosure case within the court system will be approx. 5,000 per filing. Presently, we have 16 properties with CAO that are considered foreclosure candidates and over 100 properties under review to send to CAO for consideration. Without this funding for additional legal services, DSD could not continue with this initiative. Included in this request if costs for additional mailing and print work associated with this process. This project furthers Goal 5, Objective 2, Initiative 4 of the City's Strategic Plan.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b><i>Expenditure Amounts:</i></b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	37,500	DSD040101	3119	LEGAL SERVICES
	7,500	DSD040101	4355	SERVCHG-PRINT SHOP
<b>Total Expenditure:</b>	<b>45,000.00</b>			

<b><i>Offsetting Revenue:</i></b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** **45,000**  
(Expenditures less Revenues)



**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** DSD Sustainable Development  
**FUND:** 001 General Fund

**Priority No:** 5  
**Request Type:** Position - New

**Title of Request:** (2) Clerk III's - Lot Clearing Process

**# of New Position(s) Requested:** 2.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Nearly 1/2 of all Code violations written in the past year were for Overgrowth/Trash and Bulk Trash on the Right of Way. Staff reviewed the City's lot clearing process and provided the following recommendations; contracting out the process, reduce compliance time from 10 to 7 days, add dedicated admin staff to speed processing of abatement request, and increase identification of repeat violations for immediate abatement. Just a small improvement in these high volume violations would ensure a positive impact in our neighborhood communities.

Two dedicated admin staff will be able to process and send proper notice to property owners within 24 hours of a Code Officer writing a Violation, thus reducing the number of additional days the officer needs to wait to re-inspect the property. The staff will also be processing the work orders for properties that need to be abated and coordinating with the new lot clearing contractors. Improvements to the lot clearing process will reduce the time from a code officer identifying a violation to the time the property is complied by the City from an average of 30 days in 2013 to 12 days. With an average of over 580 properties requiring abatement by the City each year, this will result in 10440 fewer days with properties in a blighted state.

If funding for these two positions is not provided the current staff will continue to work on the process at the current pace.

These positions will help us meet our target on the Fast Forward Fort Lauderdale Key Performance Indicator "Average number of days from code violation to compliance"

Satisfaction with enforcement of City ordinances: Very Satisfied 12%, Satisfied 39%, Neutral 31%, Dissatisfied 18%.

Less than half of all neighbors are satisfied with "Mowing/cutting of weeds/grass on private property" according to the 2013 Neighbor Survey.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	74,000	DSD040101	1101	PERMANENT SALARIES
	6,660	DSD040101	2299	PENSION - DEF CONT
	5,660	DSD040101	2301	SOC SEC/MEDICARE
	15,720	DSD040101	2404	HEALTH INSURANCE
	5,000	DSD040101	3946	TOOLS/EQUIP < \$5000
	7,500	DSD040101	4355	SERVCHG-PRINT SHOP
<b>Total Expenditure:</b>	<b>114,540.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** **114,540**

(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** DSD Sustainable Development  
**FUND:** 001 General Fund

**Priority No:** 6  
**Request Type:** Position - New

**Title of Request:** (1) Service Clerk - Code Division

**# of New Position(s) Requested:** 1.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

This positions primary duty is customer service as a call agent for the Department of Sustainable Development Call Center. Currently the division has 2 full time positions dedicated to assisting our neighbors in the call center by answering questions opening code cases take messages and lien searches. The two positions average 55.3 calls per day that involve discussing the code complaint with the caller, making a determination if there is a potential code violation/Florida building code violation, entering the data in the system to open a case, and assigning a code officer to respond. The Call Center agents also field calls for other disciplines when no agent from that particular division is available. The additional position will have the same assignment and will provide better coverage when another call center agent is out of the office. Additionally, this position will create a process and maintain the records retention schedule and archive records per the schedule for our division. Currently staff try to "fit in" archiving records as it is low priority in their work load. However the division is requesting a dedicated position that maintains our division's record retention schedule to ensure records are kept only as long as legally and operationally required. DSD currently receives an average of over 300 calls per day with around 20 calls being abandoned because no one is available to answer the call. This position will decrease the number of abandoned calls associated with the Call Center which will improve the Customer Service experience of our neighbors.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b><i>Expenditure Amounts:</i></b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	36,000	DSD040101	1101	PERMANENT SALARIES
	3,240	DSD040101	2299	PENSION - DEF CONT
	2,754	DSD040101	2301	SOC SEC/MEDICARE
	7,860	DSD040101	2404	HEALTH INSURANCE
	2,500	DSD040101	3946	TOOLS/EQUIP < \$5000
<b>Total Expenditure:</b>	<b>52,354.00</b>			

<b><i>Offsetting Revenue:</i></b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** 52,354  
(Expenditures less Revenues)



CITY OF FORT LAUDERDALE

# Building & Code Services





# EXPENSES

## Building Expedited Services



# Sustainable Development Department Expenses by Division

## Building Expedited Services - Expense

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
3199 Other Prof Serv	92,550	52,199	144,940	85,000	23,175	23,175	(121,765)
4404 Fidelity Bonds	-	1	-	-	-	-	-
<b>Operating Subtotal</b>	<b>92,550</b>	<b>52,200</b>	<b>144,940</b>	<b>85,000</b>	<b>23,175</b>	<b>23,175</b>	<b>(121,765)</b>
<b>DIVISION TOTAL</b>	<b>92,550</b>	<b>52,200</b>	<b>144,940</b>	<b>85,000</b>	<b>23,175</b>	<b>23,175</b>	<b>(121,765)</b>

# EXPENSES

## Code Compliance Division



# Department of Sustainable Development

## Code Compliance

### Division Description

The Code Compliance Division protects the health, safety, and welfare of our neighbors by conducting a comprehensive code compliance program that fosters voluntary compliance efforts and prompt correction of violations. The Division provides quick response to remedy community concerns and oversees and administers quasi-judicial boards and hearings as mandated through state requirements in the enforcement of code violations.

### FY 2014 Major Accomplishments

- Streamlined the lot clearing process to reduce the abatement timeframe and enable the City to clear overgrown lots within 15 days of notification to the property owner.
- Restructured the zones of the Code Compliance Officers to eliminate employee silos within the Division and improve communication as well as increase the flexibility of staff to deploy additional resources in areas of greater need of outreach and coverage.
- Improved the safety of the Code Compliance Officers by creating an Officer Safety Booklet that contains reported incidents of expressed threats made by residents which were directed at employees. The properties are also flagged in the code system as an additional precautionary measure to alert staff of potential safety risks.
- Collaborated with the Information Technology Department to create an ad hoc application to track and calculate the interest on abatement liens for services rendered by the City, such as board-ups and lot clearings.
- Collaborated with the Building Services Division to develop a sensible approach to citing properties for completing work without a required permit.
- Implemented an Adopt-a-Neighbor Program and completed first project. The program is designed to assist low-income, elderly, and disabled homeowners in our community become code compliant as it relates to certain exterior code violations.

### FY 2015 Major Projects & Initiatives

- Assess the former SRT (Special Response Team) program, which was a partnership between the Police Department and Code Compliance to remove blight and criminal activity in vacant and abandoned buildings.
- Determine feasibility of instituting a rental inspection permit program and re-occupancy inspection program.
- Develop an efficient system to monitor and track the maintenance of City and privately-owned lots.



# Department of Sustainable Development

## Code Compliance, continued



NEIGHBORHOOD  
ENHANCEMENT

### STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES

**-Enhance the beauty aesthetics and environmental quality of neighborhoods (NE 5-2)**

Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Ensure well-maintained private and public property (NE 5-2)	Average number of code inspections completed per code officer <sup>1</sup>	2,841 <sup>2</sup>	2,471	2,500	2,498	2,500
	Percentage of code violation cases pro-actively identified <sup>3</sup>	80.4%	77.2%	70.0%	80.8%	79.5%
	Number of code violation cases <sup>3,4</sup>	13,095	11,618	13,000	11,864	12,000
	Percentage of code violation cases resolved through voluntary compliance <sup>3,5</sup>	72.9%	76.8%	75.0%	81.7%	77.1%
	Average number of days from complaint to first inspection <sup>3,6</sup>	1.58	1.34	1.80	1.38	1.40
	Average days to close a code violation case	168.9	123.1	223.0	212.9	168.0
	Satisfaction with cleanup of litter and debris on private property <sup>7</sup>	*	54%	*	49%	50%
	Satisfaction with mowing/cutting of weeds/grass on private property <sup>7</sup>	*	48.0%	*	45%	46%

<sup>1</sup>The Code Compliance team is no longer responsible for enforcing Business Tax violations, which will result in fewer code cases/inspections being performed.

<sup>2</sup>The previously reported FY 2012 Actual of 2,908 was incorrect due to data entry error.

<sup>3</sup>The methodology for this performance measure has been changed from previous years.

<sup>4</sup>This measure is benchmarked by the International City/County Managers Association (ICMA). The FY 2012 reported average is 6,326 for populations between 100,000 and 249,999. The average for all participating jurisdictions is 8,050.

<sup>5</sup>This is benchmarked by ICMA. The FY 2012 reported average is 68.0%.

<sup>6</sup>This measure is benchmarked by ICMA. The FY 2012 reported average is 3.0 days for populations between 100,000 and 249,999.

<sup>7</sup>This measure is reported in the annual citywide Neighbor Survey.

\*This is a new measure and, therefore, no results/targets are available.

This document is a working draft, as of date 5-29-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

# Sustainable Development Department Expenses by Division

## Code Compliance Division - Expense

	FY 2014				FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	Year-To-Date as of 03/31/2014			
1101 Permanent Salaries	1,829,315	1,343,573	1,303,681	581,645	1,309,570	1,309,570	5,889
1107 Part Time Salaries	-	81,790	115,665	46,385	-	115,665	0
1110 Sick Conv To Cash	-	1,110	-	-	-	-	-
1113 Vac Mgmt Conv	1,412	460	2,000	1,150	-	2,000	-
1116 Comp Absences	(31,677)	-	-	-	-	-	-
1119 Payroll Accrual	(75,781)	-	-	-	-	-	-
1201 Longevity Pay	40,667	27,264	27,493	28,493	25,363	25,363	(2,130)
1204 Longevity Accr	(7,581)	-	-	-	-	-	-
1304 Assignment Pay	-	715	-	325	-	-	-
1316 Upgrade Pay	-	246	1,000	-	-	-	(1,000)
1401 Car Allowances	2,000	-	-	-	-	-	-
1407 Expense Allowances	2,280	1,920	-	560	1,920	1,920	1,920
1413 Cellphone Allowance	1,380	1,620	1,680	580	1,200	1,200	(480)
1501 Overtime 1.5X Pay	1,166	4,833	26,000	1,753	26,000	26,000	-
1604 Direct Labor Credits	-	(518)	-	-	-	-	-
1701 Retirement Gifts	200	-	400	-	-	-	(400)
1704 Severance Pay	58,065	-	-	-	-	-	-
1707 Sick Termination Pay	14,072	119	5,000	-	-	-	(5,000)
1710 Vacation Term Pay	41,079	897	5,000	-	-	-	(5,000)
1713 Vac Long Term Pay	-	-	2,500	-	-	-	(2,500)
1799 Other Term Pay	-	-	22,281	-	22,281	-	(22,281)
1801 Core Adjustments	-	-	-	-	-	31,703	31,703
2104 Mileage Reimburse	6	18	200	-	-	-	(200)
2119 Wellness Incentives	500	-	1,000	-	-	1,000	-
2204 Pension - General Emp	667,534	352,989	312,267	312,267	316,516	303,764	(8,503)
2299 Pension - Def Cont	9,413	5,841	(7,161)	3,841	8,873	8,873	16,034
2301 Soc Sec/Medicare	144,717	106,583	101,981	47,881	102,357	102,357	376
2304 Supplemental Fica	-	-	8,848	-	-	8,848	(0)
2307 Year End Fica Accr	(8,801)	-	-	-	-	-	-
2404 Health Insurance	234,587	168,380	166,445	78,814	167,842	167,842	1,397
2410 Workers' Comp	55,329	16,406	27,748	13,876	36,956	38,038	10,290
<b>Personal Services Subtotal</b>	<b>2,979,883</b>	<b>2,114,248</b>	<b>2,124,028</b>	<b>1,117,569</b>	<b>2,018,878</b>	<b>2,144,143</b>	<b>20,115</b>
3113 Fin & Bank Serv	9,144	-	-	-	7,044	7,044	7,044
3119 Legal Services	19,968	13,897	22,500	4,937	22,500	22,500	-
3199 Other Prof Serv	-	-	-	-	22,500	-	-
3201 Ad/Marketing	1,278	1,661	1,800	1,396	5,000	5,000	3,200
3210 Clerical Services	10,043	10,492	35,524	35,524	25,500	25,500	(10,024)
3216 Costs/Fees/Permits	22,641	17,115	25,000	10,658	30,000	30,000	5,000
3222 Custodial Services	3,159	3,159	3,050	3,159	4,610	4,610	1,560
3225 Demolitions	61,857	17,690	102,311	102,311	-	-	(102,311)
3226 Boardups	5,237	41,679	-	-	-	-	-
3231 Food Services	1,185	2,352	2,200	568	2,200	2,200	-

# Sustainable Development Department Expenses by Division

## Code Compliance Division - Expense Continued

	FY 2014				FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	Year-To-Date as of 03/31/2014			
3249 Security Services	12,253	3,457	13,000	4,117	6,307	6,307	(6,693)
3255 Solid Waste Collections	856	753	1,000	328	643	-	(1,000)
3299 Other Services	10,048	7,298	10,000	3,444	10,000	10,000	-
3304 Office Equip Rent	7,465	6,166	8,500	4,158	10,000	10,000	1,500
3310 Other Equip Rent	88	-	250	-	250	250	-
3404 Components/Parts	-	66	-	-	-	-	-
3407 Equip Rep & Maint	340	-	500	-	500	500	-
3428 Bldg Rep & Maint	-	-	-	-	-	-	-
3516 Printing Serv - Ext	192	76	500	-	3,000	3,000	2,500
3601 Electricity	19,194	18,876	13,750	-	10,560	10,560	(3,190)
3628 Telephone/Cable Tv	3,309	3,340	3,360	1,646	3,360	3,360	-
3801 Gasoline	32,745	21,110	33,302	9,159	20,379	20,379	(12,923)
3904 Books & Manuals	1,588	1,133	500	-	1,800	1,800	1,300
3907 Data Proc Supplies	2,308	1,126	-	-	-	-	-
3916 Janitorial Supplies	3,136	4,882	3,500	1,835	2,112	2,112	(1,388)
3925 Office Equip < \$5000	1,135	41,515	1,000	262	1,000	1,000	-
3928 Office Supplies	14,461	13,882	12,500	4,434	12,500	12,500	-
3930 Procurement Card	703	-	-	-	-	-	-
3931 Periodicals & Mag	231	-	350	-	350	350	-
3940 Safety Shoes	-	1,845	150	221	2,400	2,400	2,250
3946 Tools/Equip < \$5000	642	234	1,000	-	10,000	1,000	-
3949 Uniforms	48	6,577	7,000	2,531	7,000	7,000	-
3999 Other Supplies	2,217	10,128	5,000	865	5,000	5,000	-
4101 Certification Train	555	6,627	250	2,690	5,000	5,000	4,750
4104 Conferences	-	1,830	1,000	200	5,000	5,000	4,000
4113 Memberships/Dues	315	2,080	2,000	1,065	3,000	3,000	1,000
4116 Schools	-	395	-	-	500	500	500
4308 Overhead-Fleet	18,072	20,491	4,512	2,256	4,512	6,503	1,991
4355 Servchg-Print Shop	12,537	4,547	12,000	1,733	20,000	5,000	(7,000)
4367 Servchg-Radio Shop	11,811	-	-	-	-	-	-
4372 Servchg-Fleet Replaceme	48,780	38,775	42,300	20,190	29,784	29,784	(12,516)
4373 Servchg-Fleet O&M	11,880	9,585	18,360	9,060	23,328	28,534	10,174
4374 Servchg-Non Fleet	-	-	-	-	-	-	-
4401 Auto Liability	19,456	1,876	4,234	2,116	31,868	23,690	19,456
4404 Fidelity Bonds	171	69	-	-	-	-	-
4407 Emp Proceedings	7,010	2,627	3,482	1,742	933	941	(2,541)
4410 General Liability	18,446	-	13,610	6,806	27,084	19,160	5,550
4431 Pub Officials Liab	438	-	-	-	-	-	-
5604 Writeoff A/R & Other	735	(368)	-	(368)	-	-	-
9237 Tr to Special Obligation	-	395,714	273,675	136,839	273,675	268,059	(5,616)
<b>Operating Subtotal</b>	<b>397,677</b>	<b>734,757</b>	<b>682,969</b>	<b>375,884</b>	<b>651,199</b>	<b>589,543</b>	<b>(93,426)</b>
<b>DIVISION TOTAL</b>	<b>3,377,560</b>	<b>2,849,005</b>	<b>2,806,997</b>	<b>1,493,454</b>	<b>2,670,077</b>	<b>2,733,686</b>	<b>(73,311)</b>

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** DSD Sustainable Development  
**FUND:** 001 General Fund

**Priority No:** 4  
**Request Type:** Program – Revised

**Title of Request:** Additional Legal Services - Foreclosure Process (Code)      **# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

As an action item in the Code Process Improvement Initiative, staff developed foreclosure criteria to determine if a property with code liens is eligible to foreclose upon. In the event a property meets the foreclosure criteria, staff forwards the case to the City Attorney's Office (CAO) for further consideration. Once reviewed, the CAO issues a demand letter advising the property owner to pay the liens or the city will consider foreclosing upon their property. Upon no response from the property owner, the CAO will seek approval from the City Commission to initiate the foreclosure proceedings in an attempt to collect upon the liens. The expenditures to file a foreclosure case within the court system will be approx. 5,000 per filing. Presently, we have 16 properties with CAO that are considered foreclosure candidates and over 100 properties under review to send to CAO for consideration. Without this funding for additional legal services, DSD could not continue with this initiative. Included in this request if costs for additional mailing and print work associated with this process. This project furthers Goal 5, Objective 2, Initiative 4 of the City's Strategic Plan.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	37,500	DSD040101	3119	LEGAL SERVICES
	7,500	DSD040101	4355	SERVCHG-PRINT SHOP
<b>Total Expenditure:</b>	<b>45,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support**      **45,000**  
(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** DSD Sustainable Development  
**FUND:** 001 General Fund

**Priority No:** 5  
**Request Type:** Position - New

**Title of Request:** (2) Clerk III's - Lot Clearing Process

**# of New Position(s) Requested:** 2.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Nearly 1/2 of all Code violations written in the past year were for Overgrowth/Trash and Bulk Trash on the Right of Way. Staff reviewed the City's lot clearing process and provided the following recommendations; contracting out the process, reduce compliance time from 10 to 7 days, add dedicated admin staff to speed processing of abatement request, and increase identification of repeat violations for immediate abatement. Just a small improvement in these high volume violations would ensure a positive impact in our neighborhood communities.

Two dedicated admin staff will be able to process and send proper notice to property owners within 24 hours of a Code Officer writing a Violation, thus reducing the number of additional days the officer needs to wait to re-inspect the property. The staff will also be processing the work orders for properties that need to be abated and coordinating with the new lot clearing contractors. Improvements to the lot clearing process will reduce the time from a code officer identifying a violation to the time the property is complied by the City from an average of 30 days in 2013 to 12 days. With an average of over 580 properties requiring abatement by the City each year, this will result in 10440 fewer days with properties in a blighted state.

If funding for these two positions is not provided the current staff will continue to work on the process at the current pace.

These positions will help us meet our target on the Fast Forward Fort Lauderdale Key Performance Indicator "Average number of days from code violation to compliance"

Satisfaction with enforcement of City ordinances: Very Satisfied 12%, Satisfied 39%, Neutral 31%, Dissatisfied 18%.

Less than half of all neighbors are satisfied with "Mowing/cutting of weeds/grass on private property" according to the 2013 Neighbor Survey.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<b>Without Request</b>	<b>CY 2014</b>	<b>NY 2015 With Request</b>
--	------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	74,000	DSD040101	1101	PERMANENT SALARIES
	6,660	DSD040101	2299	PENSION - DEF CONT
	5,660	DSD040101	2301	SOC SEC/MEDICARE
	15,720	DSD040101	2404	HEALTH INSURANCE
	5,000	DSD040101	3946	TOOLS/EQUIP < \$5000
	7,500	DSD040101	4355	SERVCHG-PRINT SHOP
<b>Total Expenditure:</b>	<b>114,540.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** **114,540**

(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** DSD Sustainable Development  
**FUND:** 001 General Fund

**Priority No:** 6  
**Request Type:** Position - New

**Title of Request:** (1) Service Clerk - Code Division

**# of New Position(s) Requested:** 1.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

This positions primary duty is customer service as a call agent for the Department of Sustainable Development Call Center. Currently the division has 2 full time positions dedicated to assisting our neighbors in the call center by answering questions opening code cases take messages and lien searches. The two positions average 55.3 calls per day that involve discussing the code complaint with the caller, making a determination if there is a potential code violation/Florida building code violation, entering the data in the system to open a case, and assigning a code officer to respond. The Call Center agents also field calls for other disciplines when no agent from that particular division is available. The additional position will have the same assignment and will provide better coverage when another call center agent is out of the office. Additionally, this position will create a process and maintain the records retention schedule and archive records per the schedule for our division. Currently staff try to "fit in" archiving records as it is low priority in their work load. However the division is requesting a dedicated position that maintains our division's record retention schedule to ensure records are kept only as long as legally and operationally required. DSD currently receives an average of over 300 calls per day with around 20 calls being abandoned because no one is available to answer the call. This position will decrease the number of abandoned calls associated with the Call Center which will improve the Customer Service experience of our neighbors.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b><i>Expenditure Amounts:</i></b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	36,000	DSD040101	1101	PERMANENT SALARIES
	3,240	DSD040101	2299	PENSION - DEF CONT
	2,754	DSD040101	2301	SOC SEC/MEDICARE
	7,860	DSD040101	2404	HEALTH INSURANCE
	2,500	DSD040101	3946	TOOLS/EQUIP < \$5000
<b>Total Expenditure:</b>	<b>52,354.00</b>			

<b><i>Offsetting Revenue:</i></b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** 52,354  
(Expenditures less Revenues)

# EXPENSES

## Economic & Community Reinvestment Division



# Department of Sustainable Development

## Economic & Community Reinvestment

### Division Description

Economic and Community Reinvestment is responsible for all economic development and community development activities. Economic Development responsibilities include business attraction, retention and expansion activities; providing business liaison functions for the business community. It also includes the implementation of the Community Redevelopment Agency's (CRA) plan with the primary goal of eliminating slum and blight and encouraging economic development. The division also oversees the Beach Business Improvement District and the Enterprise Zone program.

### FY 2014 Major Accomplishments

- Completed a citywide Economic Development Strategic Plan (Commission adoption anticipated Summer 2014) that will be used to facilitate entrepreneurial and small business growth, identify industry focus areas for continued recruitment and retention, recruit desirable retail businesses, and utilize performance measurement to monitor our success.
- Adopted the Northwest-Progresso-Flagler Heights (NPF) CRA Five-Year Strategic Plan, which establishes a roadmap to spend \$25M on projects, programs, and initiatives in the redevelopment area.
- Executed contracts with Kimley-Horn and EDSA to initiate the design/build process for \$80M of Central Beach CRA public improvement projects.
- Awarded \$1.5M Redevelopment Capital Program Grant by Broward County for NE 13th Street Complete Street Project.

### FY 2015 Major Projects & Initiatives

- Oversee the continuation of Community Investment Projects (CIPs) in the Community Redevelopment Areas (CRAs).
- Implement the recommendations from the Economic Development Strategic Plan, including small business/entrepreneurial development and retail recruitment.
- Work with partners to promote Fort Lauderdale as a year-round destination for domestic and international travel, including collaborating with Broward County on the Port and Convention Center redevelopment proposal.
- Complete the design of the 13th Street Complete Street Project.
- Approve and implement the NPF CRA zoning amendments.
- Begin design/construction on the following Central Beach CRA CIPs:
  - Intracoastal Waterway dredging projects (Bahia Mar, Las Olas Marina and Aquatics Complex).
  - Repainting of beach wave wall from south beach to Alhambra Street.
  - DC Alexander Park improvements, including site improvements, hardscape, landscape and irrigation, water features, utilities, electricity, and fencing.
  - Fort Lauderdale Beach Park improvements, including a new playground, a new pavilion, restroom renovations, exercise equipment, shade structures, and basketball renovations.
- Begin design/construction on the following NFP CRA CIPs:
  - NW 9th Avenue enhancement, including wider sidewalks, new bike lanes, drainage system improvements, pedestrian crosswalks, landscaping, and pedestrian lighting.
  - FAT Village improvements, including sidewalks, curbing, drainage adjustments, landscaping, signing, and pedestrian lighting.
  - Sistrunk Boulevard underground utility project from NW 9th Ave. to N. Andrews Ave.
  - Flagler Village area improvements – TOD and general neighborhood enhancements.



# Department of Sustainable Development

## Economic & Community Reinvestment, continued



### STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES

- Define, cultivate, and attract targeted and emerging industries (BD 7-1)
- Facilitate a responsive and proactive business climate (BD 7-2)
- Enhance the beauty, aesthetics, and environmental quality of neighborhoods (NE 5-2)

Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Create new jobs and facilitate investment (BD 7-1)	Number of newly created jobs from QTI and ED Direct Cash Grants	116	469	300	388	300
Provide business outreach and streamline interactions (BD 7-2)	Number of business education events	20	25	15	15	15
Eliminate slum and blight conditions in Community Redevelopment Agency (CRA) areas (NE 5-2)	Percentage of annual TIF revenue spent on public improvements in the Beach CRA	21.8%	18.0%	57.0%	40.0% <sup>1</sup>	57.0%
	Percentage of annual TIF revenue spent on public improvements in the NPF CRA	138.1% <sup>2</sup>	11.1%	16.0%	16.0%	20.0%
	Neighbor satisfaction with the City's efforts to revitalize low-income areas <sup>3</sup>	*	38%	*	33%	34%

<sup>1</sup>The FY 2014 Projection is expected to be below target as the consultant contract process and hiring of design firms did not take place until late in the fiscal year.

<sup>2</sup>During FY 2012, the largest amount of CRA funds was spent on the Sistrunk project, approximately \$6M. When combined with other public investment funding allocations the sum is above annual revenue.

<sup>3</sup>This measure is reported in the annual citywide Neighbor Survey.

\*This is a new measure and, therefore, no results/targets are available.



# EXPENSES

## Community Appearance



# Sustainable Development Department Expenses by Division

## Community Appearance - Expense

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
3199 Other Prof Serv	-	-	4,000	-	4,000	4,000	-
<b>Operating Subtotal</b>	-	-	<b>4,000</b>	-	<b>4,000</b>	<b>4,000</b>	-
<b>DIVISION TOTAL</b>	-	-	<b>4,000</b>	-	<b>4,000</b>	<b>4,000</b>	-

# EXPENSES

# Economic Development



# Sustainable Development Department Expenses by Division

## Economic Development - Expense

	FY 2014				FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	Year-To-Date as of 03/31/2014			
1101 Permanent Salaries	244,198	212,223	217,424	78,825	204,424	204,424	(13,000)
1113 Vac Mgmt Conv	837	-	-	-	-	-	-
1116 Comp Absences	(24,299)	-	-	-	-	-	-
1119 Payroll Accrual	(13,516)	-	-	-	-	-	-
1201 Longevity Pay	2,633	2,903	3,173	3,173	1,935	1,935	(1,238)
1401 Car Allowances	890	-	-	-	-	-	-
1407 Expense Allowances	3,120	2,880	2,880	840	2,880	2,880	-
1413 Cellphone Allowance	1,340	960	960	250	360	1,080	120
1707 Sick Termination Pay	4,319	-	-	-	-	-	-
1710 Vacation Term Pay	19,980	-	-	-	-	-	-
1801 Core Adjustments		-	-	-	-	6,305	6,305
2107 Moving Expense	1,798	-	-	-	-	-	-
2119 Wellness Incentives	1,500	1,500	1,000	-	-	-	(1,000)
2204 Pension - General Emp	87,837	30,663	34,240	34,240	15,746	15,112	(19,128)
2299 Pension - Def Cont	8,814	7,032	7,356	3,247	7,221	7,221	(135)
2301 Soc Sec/Medicare	18,918	16,133	17,096	6,058	16,035	16,035	(1,061)
2307 Year End Fica Accr	(2,893)	-	-	-	-	-	-
2404 Health Insurance	29,466	27,245	27,242	11,174	27,133	27,133	(109)
2410 Workers' Comp	2,437	483	609	303	775	798	189
<b>Personal Services Subtotal</b>	<b>387,380</b>	<b>302,022</b>	<b>311,980</b>	<b>138,110</b>	<b>276,509</b>	<b>282,923</b>	<b>(29,057)</b>
3199 Other Prof Serv	30,000	12,583	143,800	72,800	147,000	30,000	(113,800)
3201 Ad/Marketing	-	27,296	35,000	7,334	35,000	35,000	-
3210 Clerical Services	2,481	-	-	-	-	-	-
3216 Costs/Fees/Permits	120	127	90	40	90	90	-
3231 Food Services	45	709	4,000	292	2,000	2,000	(2,000)
3243 Prizes & Awards	-	115	-	-	-	-	-
3299 Other Services	3,050	139	-	-	-	-	-
3304 Office Equip Rent	-	-	556	-	-	-	(556)
3310 Other Equip Rent	-	2,250	-	886	-	-	-
3319 Office Space Rent	27,047	-	38,000	-	38,000	38,000	-
3404 Components/Parts	-	-	-	463	-	-	-
3407 Equip Rep & Maint	-	-	200	-	200	200	-
3428 Bldg Rep & Maint	-	-	-	-	-	-	-
3516 Printing Serv - Ext	4,124	-	500	-	500	500	-
3601 Electricity	1,748	913	2,000	329	2,000	2,000	-
3613 Special Delivery	-	5	-	-	-	-	-
3628 Telephone/Cable Tv	123	-	-	-	-	-	-
3634 Water/Sew/Storm	970	224	-	1,860	-	2,000	2,000
3904 Books & Manuals	170	-	-	-	-	-	-
3907 Data Proc Supplies	213	832	500	508	500	500	-
3925 Office Equip < \$5000	1,914	1,799	-	1,169	-	-	-
3928 Office Supplies	685	920	1,500	484	1,500	1,500	-

# Sustainable Development Department Expenses by Division

## Economic Development - Expense Continued

	FY 2014						
	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
3930 Procurement Card	-	-	-	-	-	-	-
3999 Other Supplies	-	882	400	137	400	400	-
4101 Certification Train	-	1,192	5,000	79	8,500	8,500	3,500
4104 Conferences	2,155	7,122	11,000	2,954	11,000	11,000	-
4110 Meetings	1,686	900	1,500	251	1,500	1,500	-
4113 Memberships/Dues	185	225	2,000	2,445	2,000	2,000	-
4207 Promotional Contr	-	2,400	2,100	-	2,100	2,100	-
4299 Other Contributions	56,660	358,167	475,424	324,416	527,506	469,556	(5,868)
4355 Servchg-Print Shop	663	786	2,000	78	2,000	2,000	-
4404 Fidelity Bonds	9	-	-	-	-	-	-
4407 Emp Proceedings	1,476	376	454	226	367	370	(84)
4410 General Liability	3,884	-	1,775	887	3,386	2,395	620
4431 Pub Officials Liab	877	-	-	-	-	-	-
9237 Tr to Special Obligation	-	34,374	23,773	11,887	23,773	23,285	(488)
<b>Operating Subtotal</b>	<b>140,285</b>	<b>454,335</b>	<b>751,572</b>	<b>429,525</b>	<b>809,322</b>	<b>634,896</b>	<b>(116,676)</b>
6499 Other Equipment	-	7,703	-	-	-	-	-
<b>Capital Outlay Subtotal</b>	<b>-</b>	<b>7,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>527,665</b>	<b>764,060</b>	<b>1,063,552</b>	<b>567,635</b>	<b>1,085,831</b>	<b>917,819</b>	<b>(145,733)</b>

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** DSD Sustainable Development  
**FUND:** 001 General Fund

**Priority No:** 3  
**Request Type:** Program - New

**Title of Request:** Branding Marketing Consultant - EDV

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The goal of the Citywide Economic Strategy is to assist the City with the development of an action plan on addressing various economic development issues and opportunities. As part of this action plan, ECR staff needs to be equipped to help brand and sell the City of Fort Lauderdale as a premier destination to live, work and play. In an effort to cohesively complete this goal, a Marketing/Branding firm is recommended to help develop the appropriate material and tools for staff to appropriately sell the City and the City's economic development initiatives with key partners to neighbors, stakeholders, business owners and developers. Not funding the proposal to hire a firm to complete a marketing/branding approach will not help staff achieve Goal 7/Objective 1/Initiative 2 "work with partners to promote Fort Lauderdale as a year-round destination for domestic and international travel."

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b><i>Expenditure Amounts:</i></b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	50,000	DSD050101	3199	OTHER PROF SERV
<b>Total Expenditure:</b>	<b>50,000.00</b>			

<b><i>Offsetting Revenue:</i></b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** 50,000  
(Expenditures less Revenues)



**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** DSD Sustainable Development  
**FUND:** 001 General Fund

**Priority No:** 3  
**Request Type:** Program - New

**Title of Request:** Branding Marketing Consultant - EDV

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The goal of the Citywide Economic Strategy is to assist the City with the development of an action plan on addressing various economic development issues and opportunities. As part of this action plan, ECR staff needs to be equipped to help brand and sell the City of Fort Lauderdale as a premier destination to live, work and play. In an effort to cohesively complete this goal, a Marketing/Branding firm is recommended to help develop the appropriate material and tools for staff to appropriately sell the City and the City's economic development initiatives with key partners to neighbors, stakeholders, business owners and developers. Not funding the proposal to hire a firm to complete a marketing/branding approach will not help staff achieve Goal 7/Objective 1/Initiative 2 "work with partners to promote Fort Lauderdale as a year-round destination for domestic and international travel."

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b><i>Expenditure Amounts:</i></b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	50,000	DSD050101	3199	OTHER PROF SERV
<b>Total Expenditure:</b>	<b>50,000.00</b>			

<b><i>Offsetting Revenue:</i></b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** 50,000  
(Expenditures less Revenues)



# EXPENSES

# Housing & Community Development



# Sustainable Development Department Expenses by Division

## Housing & Community Development - Expense

	FY 2014						
	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
1701 Retirement Gifts	500	-	-	-	-	-	-
2204 Pension - General Emp	(8,330)	-	-	-	-	-	-
<b>Personal Services Subtotal</b>	<b>(7,830)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3201 Ad/Marketing	1,882	-	-	-	-	-	-
3210 Clerical Services	3,100	-	-	-	-	-	-
3216 Costs/Fees/Permits	1,459	111	-	56	-	-	-
3237 Lawn & Tree Service	27,200	-	-	-	-	-	-
3249 Security Services	23,532	-	-	-	-	-	-
3304 Office Equip Rent	1,959	-	-	-	-	-	-
3310 Other Equip Rent	125	-	-	-	-	-	-
3407 Equip Rep & Maint	24	-	-	-	-	-	-
3613 Special Delivery	18	-	-	-	-	-	-
3634 Water/Sew/Storm	5,386	-	-	-	-	-	-
3801 Gasoline	2,565	-	-	-	-	1,694	1,694
3907 Data Proc Supplies	100	-	-	-	-	-	-
3928 Office Supplies	2,990	-	-	-	-	-	-
3946 Tools/Equip < \$5000	316	-	-	-	-	-	-
3999 Other Supplies	20	-	-	-	-	-	-
4104 Conferences	1,842	-	-	-	-	-	-
4299 Other Contributions	-	3,930	-	-	-	-	-
4308 Overhead-Fleet	1,704	2,619	-	-	-	853	853
4355 Servchg-Print Shop	878	-	-	-	-	-	-
4369 Servchg-Tele Com	13,029	-	-	-	-	-	-
4372 Servchg-Fleet Replaceme	5,220	4,785	-	-	-	-	-
4373 Servchg-Fleet O&M	1,260	-	-	-	-	3,743	3,743
4385 Servchg-Misc Grants	-	29,196	-	-	-	-	-
4386 Servchg-Hud Grants	52,858	-	-	-	-	-	-
4401 Auto Liability	-	310	-	-	-	-	-
4407 Emp Proceedings	-	1,502	-	-	-	1,481	1,481
4410 General Liability	-	-	-	-	-	9,581	9,581
<b>Operating Subtotal</b>	<b>147,467</b>	<b>42,452</b>	<b>-</b>	<b>56</b>	<b>-</b>	<b>17,352</b>	<b>17,352</b>
<b>DIVISION TOTAL</b>	<b>139,637</b>	<b>42,452</b>	<b>-</b>	<b>56</b>	<b>-</b>	<b>17,352</b>	<b>17,352</b>

# EXPENSES

## Urban Design & Planning Division



# Department of Sustainable Development

## Urban Design and Planning

### Division Description

The Urban Design and Planning team encourages and directs orderly growth, and promotes sustainability and livability through quality redevelopment. To accomplish this mission, the team relies on community input and sound planning principles that focus on community development, urban revitalization, long-range planning, and historic preservation. These efforts strive to implement the goals and objectives of the City's Vision Plan, Comprehensive Plan, and Unified Land Development Regulations, as well as various master planning and community planning initiatives intended to improve the City's neighborhoods. The Urban Design and Planning services portal includes the review and processing of development applications, including zoning, landscape, and engineering permits, and the coordinated effort of presenting findings and recommendations before advisory boards, committees, and the City Commission.

### FY 2014 Major Accomplishments


- Hired nine (9) new staff members to support increased development activity and incorporated the Urban Design Engineering Team into the review portal.
- The Division is projected to process over 150 development applications, many of which are for complex, high-value projects in the Downtown Regional Activity Center (RAC). The division is also projected to adopt five (5) code amendments.
- Adopted a new Transit Oriented Development (TOD) chapter in the Downtown Master Plan, which provides guidelines to create pedestrian-friendly, vibrant station areas to support the continued growth of the Downtown as a live, work, and play environment.
- Implemented the Innovative Development Ordinance, which may be utilized by applicants for proposed projects that incorporate innovative standards not otherwise permitted under existing code, and incorporates new criteria and more defined standards including a reformed public outreach process.
- Processing a draft Land Use Plan Amendment (LUPA) to increase the supply of dwelling units in the Downtown RAC by 5,000 units, which will help Downtown Fort Lauderdale reach its desired residential density.
- Processing the Northwest-Progresso-Flagler Heights (NPF) RAC Master Plan, which addresses rezoning, uses, and parking, as well as establishes design guidelines.
- Held North Beach Village Workshop to help re-initiate Central Beach Master Plan effort. Over 130 neighbors attended the workshop, which identified improvements needed in the area and recommendations for future changes.
- Approved a parklet on East Las Olas Boulevard with completion expected by the end of the second quarter of FY 2014. Additionally, the Division approved three (3) urban farm and one (1) community garden applications.

### FY 2015 Major Projects & Initiatives

- Prepare and implement the Historic Preservation ordinance amendments.
- Begin the development and implementation of the Central Beach Master Plan.
- Initiate a re-write of the City's residential zoning districts and adopt form-based design standards, by building upon previous work completed as part of the Neighborhood Development Criteria Revisions (NDCR) initiative.
- Phase I of Amending the City's Comprehensive Plan – Prepare Evaluation and Appraisal Report (EAR).
- Phase II of Amending the City's Comprehensive Plan – Prepare updates to existing conditions and trends based on U.S. Census data and other sources.
- Develop and implement a Transit-Oriented Development (TOD) ordinance (outside Downtown RAC).
- Coordinate with partners on future plans for All Aboard Florida project implementation to ensure the

best possible multi-modal environment around station locations.

- Coordinate with partners as construction of the Wave Streetcar commences to ensure the best possible multi-modal environment throughout the Wave route and station locations.

 <b>STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES</b> <b>-Evolve and update the land development code to balance neighborhood quality, character, and livability (NE 6-1)</b>						
Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Ensure orderly growth and well-designed development (NE 6-1)	Number of historic Certificates of Appropriateness (COA) reviewed	20	24	15	12	12
	Number of adopted code amendments (ULDR)	8.0	5.0	6.5	5.0	5.0
	Number of development applications submitted citywide <sup>1</sup>	191	183	*	156	177
	Number of development applications approved citywide <sup>1</sup> #	118	107	*	126	117
	Average days to approve a development application (excluding weekends and holidays) <sup>2</sup>	265.6	128.4	*	431.8 <sup>3</sup>	275.3
	Neighbor satisfaction with how well the City is planning for growth <sup>4</sup>	*	42%	*	43%	45%

<sup>1</sup>This is a new performance measure for FY 2015. Development applications include all those requiring high-level review and approval (Development Review Committee (DRC), Planning & Zoning Board (PZB), and City Commission approval), as well as “minor” application types (administrative reviews).

<sup>2</sup>The development review process is a joint effort between the Urban Design & Planning Division and the applicant. This measure reflects the total time, on average, for development application approval and does not exclude time caused by applicant delays related to plan & design revisions/corrections. This measure includes only those application types which trigger a high-level review, and does not include administrative review applications. Please note that the average days to approve a development application can vary significantly based on the complexity of the project.

<sup>3</sup>The range is one day minimum to 1,288 days maximum (this was specifically a Site Plan Level II), the median is 165 days.

<sup>4</sup>This measure is reported in the annual citywide Neighbor Survey. The 2013 state comparison is 38%, and the 2013 national comparison is 45%.

\*This is a new measure and, therefore, no results/targets are available.

This document is a working draft, as of date 5-29-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

# Sustainable Development Department Expenses by Division

## Urban Design & Planning Division - Expense

	FY 2014				FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	Year-To-Date as of 03/31/2014			
1101 Permanent Salaries	2,199,555	1,703,809	2,423,895	927,294	2,422,481	2,422,481	(1,414)
1107 Part Time Salaries		-	-	11,021	-	-	-
1110 Sick Conv To Cash	3,848	4,151	5,000	943	-	-	(5,000)
1113 Vac Mgmt Conv	9,744	7,651	10,000	13,188	-	10,000	-
1116 Comp Absences		2,440	-	(2,440)	-	-	-
1119 Payroll Accrual	(86,938)	-	-	-	-	-	-
1201 Longevity Pay	76,751	19,406	21,826	22,402	20,761	20,761	(1,065)
1316 Upgrade Pay	3,757	-	-	-	-	-	-
1401 Car Allowances	20,470	19,360	27,360	9,150	27,360	27,360	-
1407 Expense Allowances	16,320	10,360	15,840	5,200	15,840	15,840	-
1413 Cellphone Allowance	5,920	5,450	7,320	2,800	6,720	7,920	600
1501 Overtime 1.5X Pay	691	5,361	2,000	4,514	-	2,000	-
1701 Retirement Gifts	794	-	-	-	-	-	-
1707 Sick Termination Pay	57,056	483	-	-	-	-	-
1710 Vacation Term Pay	67,569	2,413	-	-	-	-	-
1801 Core Adjustments		-	-	-	-	165,704	165,704
2104 Mileage Reimburse	27	-	425	-	-	-	(425)
2119 Wellness Incentives	2,500	1,000	7,000	1,500	-	7,000	-
2204 Pension - General Emp	702,418	333,773	313,251	312,980	336,020	322,482	9,231
2299 Pension - Def Cont	23,989	38,331	82,432	24,632	54,495	54,495	(27,937)
2301 Soc Sec/Medicare	175,379	128,161	184,259	69,954	185,765	185,765	1,506
2304 Supplemental Fica		-	-	(63)	-	-	-
2307 Year End Fica Accr	(6,651)	187	-	(187)	-	-	-
2404 Health Insurance	239,061	157,895	245,223	99,997	251,619	251,619	6,396
2410 Workers' Comp	24,281	6,285	15,959	7,979	34,363	35,370	19,411
<b>Personal Services Subtotal</b>	<b>3,536,541</b>	<b>2,446,514</b>	<b>3,361,790</b>	<b>1,510,864</b>	<b>3,355,424</b>	<b>3,528,797</b>	<b>167,007</b>
3199 Other Prof Serv	100,698	61,906	524,144	317,702	500,000	150,000	(374,144)
3201 Ad/Marketing	15,163	21,437	23,000	5,906	23,000	23,000	-
3210 Clerical Services	9,950	6,919	20,431	4,713	20,431	11,000	(9,431)
3216 Costs/Fees/Permits	681	464	1,000	479	1,000	1,000	-
3222 Custodial Services	3,159	3,159	2,050	3,159	3,925	3,925	1,875
3231 Food Services		239	500	-	1,000	1,000	500
3249 Security Services	12,253	3,457	12,696	4,117	5,370	5,370	(7,326)
3255 Solid Waste Collections	856	753	1,500	328	547	-	(1,500)
3299 Other Services	263	652	2,500	1,624	2,500	2,500	-
3304 Office Equip Rent	4,593	4,018	5,410	7,743	11,000	11,000	5,590
3310 Other Equip Rent		-	600	-	600	600	-
3401 Computer Maint	28	1,137	-	-	-	-	-
3404 Components/Parts		120	-	-	-	-	-
3407 Equip Rep & Maint		-	100	-	100	100	-
3425 Bldg Rep Materials		-	-	-	500	500	500
3428 Bldg Rep & Maint	-	-	500	-	500	500	-



# Sustainable Development Department Expenses by Division

## Urban Design & Planning Division - Expense Cont.

	FY 2014				FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	Year-To-Date as of 03/31/2014			
3504 Dupl Paper/Supplies	-	372	1,000	186	1,000	1,000	-
3510 Microfilm/Fiche	-	-	11,000	-	5,000	-	(11,000)
3516 Printing Serv - Ext	354	110	1,000	1,020	1,000	1,000	-
3601 Electricity	19,194	18,876	13,750	-	8,992	8,992	(4,758)
3613 Special Delivery	9	-	-	-	-	-	-
3616 Postage	-	-	100	-	100	100	-
3628 Telephone/Cable Tv	1,539	1,440	1,441	320	1,441	1,441	-
3801 Gasoline	3,537	3,665	3,613	1,574	3,531	3,531	(82)
3904 Books & Manuals		279	250	1,174	2,500	2,500	2,250
3907 Data Proc Supplies	690	1,434	-	2,126	-	-	-
3916 Janitorial Supplies	3,136	4,882	2,000	1,835	1,798	1,798	(202)
3925 Office Equip < \$5000	-	1,347	-	6,966	10,000	10,000	10,000
3928 Office Supplies	5,183	6,738	-	2,048	2,500	2,500	2,500
3930 Procurement Card	19	-	-	-	-	-	-
3931 Periodicals & Mag	-	-	500	-	500	500	-
3949 Uniforms	705	-	-	-	-	-	-
3999 Other Supplies	1,546	13,879	1,100	759	1,100	1,100	-
4101 Certification Train	-	368	3,400	-	7,180	7,180	3,780
4104 Conferences	450	1,760	6,750	1,895	7,315	7,315	565
4110 Meetings	27	-	500	-	2,500	2,500	2,000
4113 Memberships/Dues	2,379	3,617	7,000	1,296	7,000	7,000	-
4116 Schools	-	477	500	179	1,000	1,000	500
4213 Retiree Health Bene		-	4,800	-	4,800	4,800	-
4308 Overhead-Fleet	2,268	1,795	625	312	625	1,017	392
4346 Servchg-Pking Sys		-	400	-	400	400	-
4355 Servchg-Print Shop	7,325	1,496	10,000	1,827	10,000	10,000	-
4361 Servchg-Pub Works	-	-	-	20,105	-	-	-
4372 Servchg-Fleet Replaceme	10,050	9,385	12,600	6,300	8,556	8,556	(4,044)
4373 Servchg-Fleet O&M	2,010	1,715	3,360	1,680	3,648	4,462	1,102
4386 Servchg-Hud Grants	5,937	-	-	-	-	-	-
4401 Auto Liability	4,029	500	1,828	916	6,374	4,738	2,910
4404 Fidelity Bonds	6	16	138	66	134	135	(3)
4407 Emp Proceedings	5,718	2,346	3,936	1,968	2,034	2,052	(1,884)
4410 General Liability	15,049	-	15,385	7,693	37,241	26,345	10,960
4431 Pub Officials Liab	2,632	2,324	2,728	1,366	3,514	3,545	817
9237 Tr to Special Obligation	-	374,171	258,777	129,387	258,777	253,466	(5,311)
<b>Operating Subtotal</b>	<b>241,437</b>	<b>557,253</b>	<b>962,912</b>	<b>538,770</b>	<b>971,033</b>	<b>589,468</b>	<b>(373,444)</b>
<b>DIVISION TOTAL</b>	<b>3,777,978</b>	<b>3,003,767</b>	<b>4,324,702</b>	<b>2,049,634</b>	<b>4,326,457</b>	<b>4,118,265</b>	<b>(206,437)</b>

**FY 2015**  
**BUDGET MODIFICATION FORM**

**DEPT:** DSD Sustainable Development  
**FUND:** 001 General Fund

**Priority No:** 2  
**Request Type:** Program - New

**Title of Request:** Consultant Services for NDCR

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The City's zoning code was first developed in the 1950's, and fundamental regulations for residential development, including density, building size, setbacks, parking and landscaping standards—have generally remained the same. However, in the past several years, there has been a consistent dialogue about whether the current code is able to provide for and enhance the characteristics that make up Fort Lauderdale's distinct neighborhoods. Many neighbors have voiced concerns that the current code has become outdated and overly complex, and that the resulting development approval processes can be time-consuming, expensive and unpredictable. Further, the current code has not evolved with the design goals of the City and its neighbors.

In 2008, the Council of Fort Lauderdale Civic Association's Ad-Hoc Code Reform Committee made a presentation to the City Commission summarizing these concerns and providing recommendations for revised code regulations. From their initial effort, a series of community meetings took place centered on specific topics related to zoning, design and development.

In May 2010 the Department of Sustainable Development (DSD) released the first draft of recommended changes to the City's residential zoning code, which included form based modifications (i.e. combination of graphical interpretations and written standards) that would replace the conventional text based zoning currently found in the residential section of the ULDR. Since that time, DSD has held numerous meetings with the Planning & Zoning Board and interested stakeholders to discuss the proposed code revisions; however, new standards have not been formally adopted.

Working with a consultant will allow DSD to build on the work completed to date and to revise existing standards for the City's residential zoning regulations to address mass, scale, setbacks, landscaping, site access, mobility and other architectural features in a form-based, user-friendly approach. It will also provide an opportunity to address recent changes to the Federal Emergency Management Agency (FEMA) flood elevation maps that will result in higher building finished floor elevations while enhancing neighborhood quality, character and livability through sustainable development practices.

This project will include active public participation to better understand community concerns. It will provide the opportunity for City staff and the community to work together to create a vision for future redevelopment patterns that foster more successful and livable neighborhoods.

This item is a Press Play Fort Lauderdale Strategic Plan 2018 initiative, included within the Neighborhood Enhancement Cylinder of Excellence, specifically advancing:

- Goal 6: Be an inclusive community made up of distinct, complementary, and diverse neighborhoods.
- Objective 1: Evolve and update the land development code to balance neighborhood quality, character, and livability through sustainable development.

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

The City Commission has expressed great interest in this project and the Urban Design and Planning Division does not currently have the capacity to complete this complex effort, given the other priorities scheduled to be completed in the coming year.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

<u>Without Request</u>		<u>CY 2014</u>	<u>FY 2015 With Request</u>
------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	200,000	DSD010101	3199	OTHER PROF SERV

**Total Expenditure:** 200,000.00

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
----------------------------	-------------------------------------	-------------------	------------------	------------------------

**Total: Offsetting Revenue** 0

**Net Fund Support** 200,000

(Expenditures less Revenues)



# EXPENSE ESTIMATE BASIS & DESCRIPTION

# Sustainable Development



# Sustainable Development Department Expenses by Division with Basis Description

## Building Expedited Services - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
3199 Other Prof Serv	144,940	23,175	(121,765)	The FY14 Estimate is calculated by annualizing the FY2014 Actual number. FY15 is being held flat per the Building Service Manager's recommendation, as it is not anticipated that many neighbors will utilize this service going forward.
<b>Operating Subtotal</b>	<b>144,940</b>	<b>23,175</b>	<b>(121,765)</b>	
<b>DIVISION TOTAL</b>	<b>144,940</b>	<b>23,175</b>	<b>(121,765)</b>	

# Sustainable Development Department Expenses by Division with Basis Description

## Code Compliance Division - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
1101 Permanent Salaries	1,303,681	1,309,570	5,889	
1107 Part Time Salaries	115,665	115,665	0	
1113 Vac Mgmt Conv	2,000	2,000	-	
1201 Longevity Pay	27,493	25,363	(2,130)	
1316 Upgrade Pay	1,000	-	(1,000)	
1407 Expense Allowances	-	1,920	1,920	
1413 Cellphone Allowance	1,680	1,200	(480)	
1501 Overtime 1.5X Pay	26,000	26,000	-	Turtle Season Lighting March 1 - Oct 31. Homeowners Assoc Meetings/ Noise Complaints. \$16,000 added FY13 and \$26,000 for FY15 to fulfill obligations due to lower staff count of Code Inspectors.
1701 Retirement Gifts	400	-	(400)	
1707 Sick Termination Pay	5,000	-	(5,000)	
1710 Vacation Term Pay	5,000	-	(5,000)	
1713 Vac Long Term Pay	2,500	-	(2,500)	
1799 Other Term Pay	22,281	-	(22,281)	
1801 Core Adjustments	-	31,703	31,703	\$20,445 Code Inspections Supervisor vacancy upgraded to Manager, \$11,258 Pension not projected for vacant position
2104 Mileage Reimburse	200	-	(200)	
2119 Wellness Incentives	1,000	1,000	-	
2204 Pension - General Emp	312,267	303,764	(8,503)	
2299 Pension - Def Cont	(7,161)	8,873	16,034	
2301 Soc Sec/Medicare	101,981	102,357	376	
2304 Supplemental Fica	8,848	8,848	(0)	
2404 Health Insurance	166,445	167,842	1,397	
2410 Workers' Comp	27,748	38,038	10,290	
<b>Personal Services Subtotal</b>	<b>2,124,028</b>	<b>2,144,143</b>	<b>20,115</b>	
3113 Fin & Bank Serv	-	7,044	7,044	
3119 Legal Services	22,500	22,500	-	Legal Services are required for hearings that Code has each month: Special Magistrate, Code Enforcement Board, Waterworks, Unsafe Structures Board and Trash Hearings.
3201 Ad/Marketing	1,800	5,000	3,200	ALM Advertising annual subscription for Daily Business review - Paper used for advertising the Unsafe Structure Board Ads (twice a month) (\$400 annual subscription and \$ 120 per month for DBR advertising).
3210 Clerical Services	35,524	25,500	(10,024)	Minutes for Quasi Judicial Hearings: Special Magistrate, Code Enforcement Board and Unsafe Structures Board
3216 Costs/Fees/Permits	25,000	30,000	5,000	BC Recording Fees / Parking Permits / Notary Fees for Staff.
3222 Custodial Services	3,050	4,610	1,560	Utilizing new allocation methodology for FY 2015. Code Compliance allocation percentage of 18.37% has been applied to the total estimated custodial services cost of \$25,100.
3225 Demolitions	102,311	-	(102,311)	Remove this Sub Object (3225) from CODE - General Fund - This has moved to Building Fund 140
3231 Food Services	2,200	2,200	-	Lunch Purchased for Code Board - All day Meeting.

# Sustainable Development Department Expenses by Division with Basis Description

## Code Compliance Division - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
3249 Security Services	13,000	6,307	(6,693)	Utilizing new allocation methodology for FY 2015. Code Compliance allocation percentage of 18.37% has been applied to the total estimated security services cost of \$34,341.
3255 Solid Waste Collections	1,000	-	(1,000)	Portion of the costs of Garbage Removal (All Service Refuse). Utilizing new allocation methodology for FY 2015. Code Compliance allocation percentage of 18.37% has been applied to the total estimated waste collection cost of \$3,500.
3299 Other Services	10,000	10,000	-	Core Logic - Property Information site (Realtor Info) \$350 per month and Pest Control (bee removal by we kill pest control) \$700, Fence rental for public welfare.
3304 Office Equip Rent	8,500	10,000	1,500	Toshiba Copiers (2)
3310 Other Equip Rent	250	250	-	Noise Meter Calibration (2 meters done annually)
3407 Equip Rep & Maint	500	500	-	Misc equip repair
3516 Printing Serv - Ext	500	3,000	2,500	Business Cards/Letterhead (lot more to be used as Mgt require letter paper as opposed to printing out)/Envelopes
3601 Electricity	13,750	10,560	(3,190)	Utilizing new allocation methodology for FY 2015. Code Compliance allocation percentage of 18.37% has been applied to the total estimated electricity cost of \$57,500.
3628 Telephone/Cable Tv	3,360	3,360	-	
3801 Gasoline	33,302	20,379	(12,923)	
3904 Books & Manuals	500	1,800	1,300	Municipal Code Corp. - City Code of Ordinances
3916 Janitorial Supplies	3,500	2,112	(1,388)	Paper Towels/Toilet Paper/Cleaning Supplies/Trash bags Utilizing new allocation methodology for FY 2015. Code Compliance allocation percentage of 18.37% has been applied to the total estimated janitorial supply cost of \$11,500.
3925 Office Equip < \$5000	1,000	1,000	-	
3928 Office Supplies	12,500	12,500	-	
3931 Periodicals & Mag	350	350	-	ALM Media LLC - yearly subscription for Daily Business Review (paper used for advertising for the Unsafe Structures Board Hearings)
3940 Safety Shoes	150	2,400	2,250	16 x \$ 150.00 - One Pair Every Two years for Code Officers.
3946 Tools/Equip < \$5000	1,000	1,000	-	Tools required for emergency situations effecting public welfare such as emergency board ups/ signs chained to structures etc.,
3949 Uniforms	7,000	7,000	-	Code Staff Uniforms
3999 Other Supplies	5,000	5,000	-	Misc supplies (door locks, keys, phone charges, batteries) Also the balance from Pcard previous year. Increase to cover one off costs of mounts for the Code Officers laptop in their vehicles.
4101 Certification Train	250	5,000	4,750	
4104 Conferences	1,000	5,000	4,000	
4113 Memberships/Dues	2,000	3,000	1,000	All memberships for F.A.C.E. \$1,015 and 25 x \$30 GCACE
4116 Schools	-	500	500	
4308 Overhead-Fleet	4,512	6,503	1,991	
4355 Servchg-Print Shop	12,000	5,000	(7,000)	Mail Charges Increase FY15 for additional costs on Foreclosures and Lot Clearing.
4372 Servchg-Fleet Replacement	42,300	29,784	(12,516)	
4373 Servchg-Fleet O&M	18,360	28,534	10,174	
4401 Auto Liability	4,234	23,690	19,456	



# Sustainable Development Department Expenses by Division with Basis Description

## Code Compliance Division - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
4407 Emp Proceedings	3,482	941	(2,541)	
4410 General Liability	13,610	19,160	5,550	
9237 Tr to Special Obligation	273,675	268,059	(5,616)	
<b>Operating Subtotal</b>	<b>682,969</b>	<b>589,543</b>	<b>(93,426)</b>	
<b>DIVISION TOTAL</b>	<b>2,806,997</b>	<b>2,733,686</b>	<b>(73,311)</b>	

# Sustainable Development Department Expenses by Division with Basis Description

## Community Appearance - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
3199 Other Prof Serv	4,000	4,000	-	
<b>Operating Subtotal</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	
<b>DIVISION TOTAL</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	

# Sustainable Development Department Expenses by Division with Basis Description

## Economic Development - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
1101 Permanent Salaries	217,424	204,424	(13,000)	
1201 Longevity Pay	3,173	1,935	(1,238)	
1407 Expense Allowances	2,880	2,880	-	
1413 Cellphone Allowance	960	1,080	120	
1801 Core Adjustments	-	6,305	6,305	Pension not projected for vacant position
2119 Wellness Incentives	1,000	-	(1,000)	
2204 Pension - General Emp	34,240	15,112	(19,128)	
2299 Pension - Def Cont	7,356	7,221	(135)	
2301 Soc Sec/Medicare	17,096	16,035	(1,061)	
2404 Health Insurance	27,242	27,133	(109)	
2410 Workers' Comp	609	798	189	
<b>Personal Services Subtotal</b>	<b>311,980</b>	<b>282,923</b>	<b>(29,057)</b>	
3199 Other Prof Serv	143,800	30,000	(113,800)	Master Plan for all activities related to Economic Development. Remain at current level. Funding will be for phase II - implementation of economic development plan. Retail recruitment to include developing a retail database (hiring a consultant). Kauffman Foundation certification and license maintenance (\$50,000 - may need to put into certification subobject?) to support entrepreneurial/small business development efforts.
3201 Ad/Marketing	35,000	35,000	-	Recruit, attract and retain and expand new and existing. Economic development plan recommends branding of the City over the next 3 - 5 years.
3216 Costs/Fees/Permits	90	90	-	Parking Permits. Remain at current level.
3231 Food Services	4,000	2,000	(2,000)	Reduced from \$4000 to \$2000
3304 Office Equip Rent	556	-	(556)	
3319 Office Space Rent	38,000	38,000	-	Rent towards sharing the NWCRA Offices.
3407 Equip Rep & Maint	200	200	-	
3516 Printing Serv - Ext	500	500	-	
3601 Electricity	2,000	2,000	-	Utility Costs for NWCRA Offices.
3634 Water/Sew/Storm	-	2,000	2,000	
3907 Data Proc Supplies	500	500	-	
3928 Office Supplies	1,500	1,500	-	
3999 Other Supplies	400	400	-	
4101 Certification Train	5,000	8,500	3,500	For two staff members (LG and KR) - IDEC Membership: 525ED Class \$625 Leadership Summit 595Fed Econ. Dev Forum: 495 Spring ConFer: 495 Annual IEDC 695Int. ED Council \$1,100 Eco Devel Membership: \$750 Great Ft La Alliance 1,000List being prepared for all certification training.
4104 Conferences	11,000	11,000	-	Includes the following: Core Net Summit \$2412, NAIOP National \$300-\$400, ICSC National \$2570, BIO 2012 \$3820 and IEDC at \$1900 (member rate)List being prepared for all certification training.
4110 Meetings	1,500	1,500	-	Outreach Meetings.
4113 Memberships/Dues	2,000	2,000	-	Alliance and Chamber Membership Dues.
4207 Promotional Contr	2,100	2,100	-	Chamber Annual Meeting cost for table.

# Sustainable Development Department Expenses by Division with Basis Description

## Economic Development - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
4299 Other Contributions	475,424	469,556	(5,868)	\$300,000 - Broward Center fro the Performing Arts. The remaining is QTI Payments. See Attached Spreadsheet for list of QTI payments FY15/16.
4355 Servchg-Print Shop	2,000	2,000	-	
4407 Emp Proceedings	454	370	(84)	
4410 General Liability	1,775	2,395	620	
9237 Tr to Special Obligation	23,773	23,285	(488)	
<b>Operating Subtotal</b>	<b>751,572</b>	<b>634,896</b>	<b>(116,676)</b>	
<b>DIVISION TOTAL</b>	<b>1,063,552</b>	<b>917,819</b>	<b>(145,733)</b>	

# Sustainable Development Department Expenses by Division with Basis Description

## Housing & Community Development - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
3801 Gasoline	-	1,694	1,694	
4308 Overhead-Fleet	-	853	853	
4373 Servchg-Fleet O&M	-	3,743	3,743	
4407 Emp Proceedings	-	1,481	1,481	
4410 General Liability	-	9,581	9,581	
<b>Operating Subtotal</b>	-	<b>17,352</b>	<b>17,352</b>	
<b>DIVISION TOTAL</b>	-	<b>17,352</b>	<b>17,352</b>	

# Sustainable Development Department Expenses by Division with Basis Description

## Urban Design & Planning Division - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
1101 Permanent Salaries	2,423,895	2,422,481	(1,414)	
1110 Sick Conv To Cash	5,000	-	(5,000)	
1113 Vac Mgmt Conv	10,000	10,000	-	
1201 Longevity Pay	21,826	20,761	(1,065)	
1401 Car Allowances	27,360	27,360	-	
1407 Expense Allowances	15,840	15,840	-	
1413 Cellphone Allowance	7,320	7,920	600	
1501 Overtime 1.5X Pay	2,000	2,000	-	Zoning Plans Examiner O/T
1801 Core Adjustments	-	165,704	165,704	\$167,594 transfer (2) two Public Works Engineering Inspector II's, (\$53,208) remove vacant Clerk III, \$40,109 pension and health not projected for vacant positions, (\$29,068) remove 1/2 Senior Mgmt Fellow shared with Transportation Mobility, \$40,277 change in positions Clerk III to Admin Asst I and Principal Planner to Planner III
2104 Mileage Reimburse	425	-	(425)	
2119 Wellness Incentives	7,000	7,000	-	
2204 Pension - General Emp	313,251	322,482	9,231	
2299 Pension - Def Cont	82,432	54,495	(27,937)	
2301 Soc Sec/Medicare	184,259	185,765	1,506	
2404 Health Insurance	245,223	251,619	6,396	
2410 Workers' Comp	15,959	35,370	19,411	
<b>Personal Services Subtotal</b>	<b>3,361,790</b>	<b>3,528,797</b>	<b>167,007</b>	
3199 Other Prof Serv	524,144	150,000	(374,144)	Historical Society remains the same \$80,000. Could change based on future changes to Historic ordinances. Temp Clerical Approx. \$30,000.
3201 Ad/Marketing	23,000	23,000	-	Remain at current level.
3210 Clerical Services	20,431	11,000	(9,431)	
3216 Costs/Fees/Permits	1,000	1,000	-	Remain at current level.
3222 Custodial Services	2,050	3,925	1,875	Utilizing new allocation methodology for FY 2015. Urban Design & Planning allocation percentage of 15.64% has been applied to the total estimated custodial cost of \$25,100.
3231 Food Services	500	1,000	500	Upcoming Workshops require additional Food Services.
3249 Security Services	12,696	5,370	(7,326)	Utilizing new allocation methodology for FY 2015. Urban Design & Planning allocation percentage of 15.64% has been applied to the total estimated security services cost of \$34,341.
3255 Solid Waste Collections	1,500	-	(1,500)	Utilizing new allocation methodology for FY 2015. Urban Design & Planning allocation percentage of 15.64% has been applied to the total estimated solid waste collections cost of \$35,000.
3299 Other Services	2,500	2,500	-	Remain at current level.
3304 Office Equip Rent	5,410	11,000	5,590	Need to rent a color copier for the UDP reception area - Approx \$3,500. Moved \$ 3,500 from sub object 3510 Microfilm to cover for color copier costs FY15. Also moved \$2,333 from sub object 3510 Microfilm to cover excess FY14.
3310 Other Equip Rent	600	600	-	Remain at current level.
3407 Equip Rep & Maint	100	100	-	Remain at current level.
3425 Bldg Rep Materials	-	500	500	

# Sustainable Development Department Expenses by Division with Basis Description

## Urban Design & Planning Division - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
3428 Bldg Rep & Maint	500	500	-	Remain at current level.
3504 Dupl Paper/Supplies	1,000	1,000	-	Remain at current level.
3510 Microfilm/Fiche	11,000	-	(11,000)	Redistribute to other sub objects
3516 Printing Serv - Ext	1,000	1,000	-	Increase due to increase in cost of Yellow Public Notice Boards purchased.
3601 Electricity	13,750	8,992	(4,758)	Utilizing new allocation methodology for FY 2015. Urban Design & Planning allocation percentage of 15.64% has been applied to the total estimated electricity cost of \$57,500.
3616 Postage	100	100	-	Remain at current level.
3628 Telephone/Cable Tv	1,441	1,441	-	Remain at current level.
3801 Gasoline	3,613	3,531	(82)	
3904 Books & Manuals	250	2,500	2,250	Increase for Best Practice Books - Muni Code updates to City Code of Ordinances and Zoning Bulletins.
3916 Janitorial Supplies	2,000	1,798	(202)	Utilizing new allocation methodology for FY 2015. Urban Design & Planning allocation percentage of 15.64% has been applied to the total estimated janitorial supply cost of \$11,500.
3925 Office Equip < \$5000	-	10,000	10,000	Increase due to new software required for additional planning staff.
3928 Office Supplies	-	2,500	2,500	Moved \$2,500 from sub object 3510 Microfilm (was not used).
3931 Periodicals & Mag	500	500	-	Remain at current level.
3999 Other Supplies	1,100	1,100	-	Remain at current level.
4101 Certification Train	3,400	7,180	3,780	See UDP FY15 Plan for upcoming Certification Training for all staff.
4104 Conferences	6,750	7,315	565	See UDP FY15 Plan for upcoming Certification Training for all staff.
4110 Meetings	500	2,500	2,000	See UDP FY15 Plan for upcoming Certification Training for all staff.
4113 Memberships/Dues	7,000	7,000	-	See UDP FY15 Plan for upcoming Certification Training/Memberships for all staff.
4116 Schools	500	1,000	500	Administrative seminars
4213 Retiree Health Bene	4,800	4,800	-	
4308 Overhead-Fleet	625	1,017	392	
4346 Servchg-Pking Sys	400	400	-	Remain at current level.
4355 Servchg-Print Shop	10,000	10,000	-	Remain at current level.
4372 Servchg-Fleet Replacement	12,600	8,556	(4,044)	
4373 Servchg-Fleet O&M	3,360	4,462	1,102	
4401 Auto Liability	1,828	4,738	2,910	
4404 Fidelity Bonds	138	135	(3)	
4407 Emp Proceedings	3,936	2,052	(1,884)	
4410 General Liability	15,385	26,345	10,960	
4431 Pub Officials Liab	2,728	3,545	817	
9237 Tr to Special Obligation	258,777	253,466	(5,311)	
<b>Operating Subtotal</b>	<b>962,912</b>	<b>589,468</b>	<b>(373,444)</b>	
<b>DIVISION TOTAL</b>	<b>4,324,702</b>	<b>4,118,265</b>	<b>(206,437)</b>	



CITY OF FORT LAUDERDALE

# Information Technology Services Department



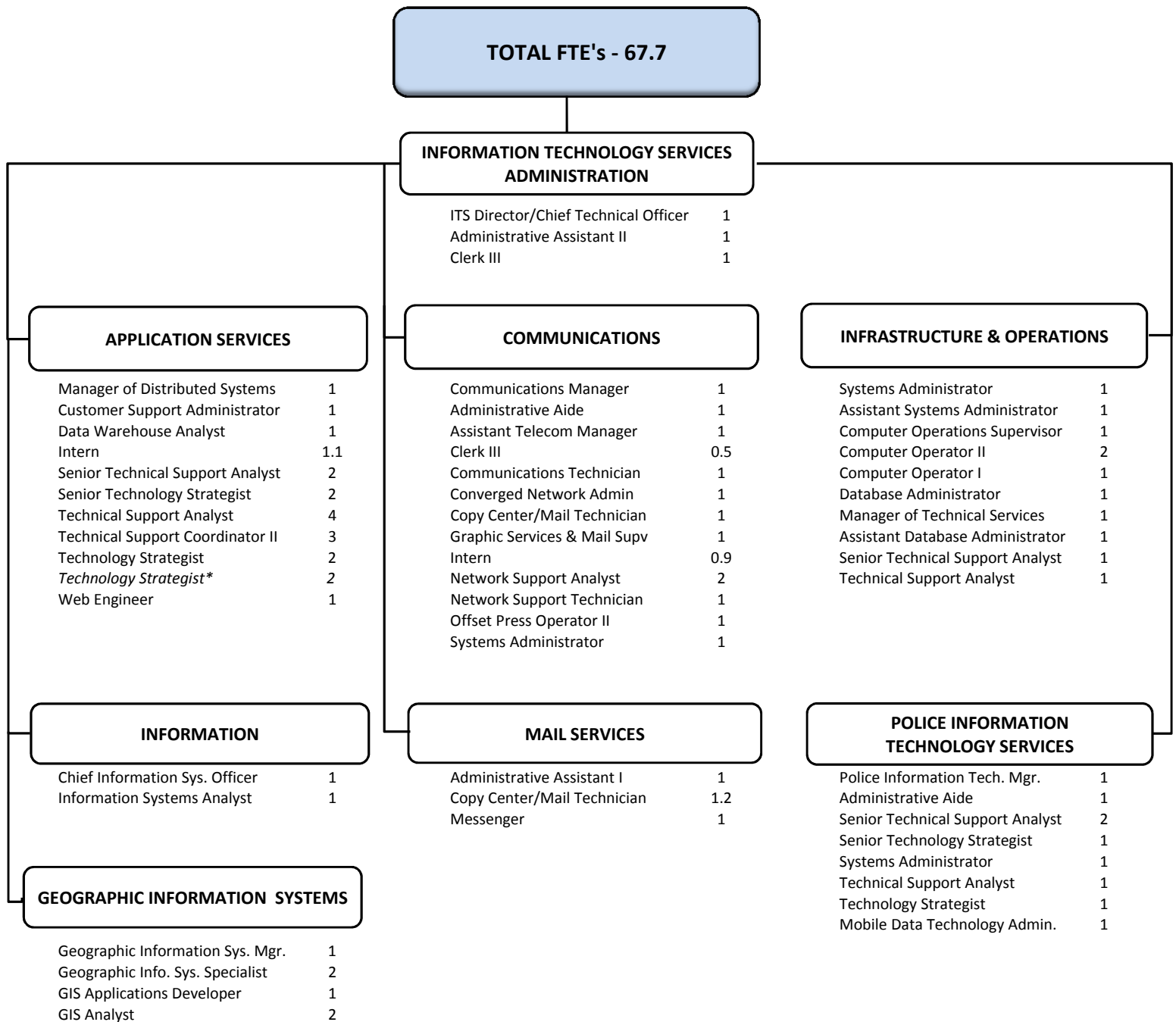


# Information Technology Services Department

Information Technology Services (ITS) is a centralized, internal service department that provides technical resources and essential tools (support, software, hardware, services, direction, and leadership) to all departments so they may provide superior service to our neighbors. ITS delivers customer care, provides computers, telephones, radios, Intranet, Internet, electronic mail, radios, wireless and mobile communications, web site access, business software applications, desktop software applications, and training. The ITS team is further responsible for all system implementations, security, and the tactical and strategic planning for technology solutions and services. As a part of the Internal Support Platform, ITS has focused its operations on fulfilling its departmental strategic plan, bringing the City's fundamental and essential technology tools up to date, and helping City staff conduct their work efficiently, effectively, and in new and innovative ways.

# Information Technology Services Department

## Organizational Chart



*\*Two additional Senior Technology Strategists were added in the month of March. The positions are on the Information Technology Services Department Organizational Chart and directly funded from the parking and building funds.*



# Information Technology (Central Services Fund 581) Departmental Financial Summary

## Financial Summary - Funding Source

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2013 Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
Mail Services	\$ 4,230	\$ 18,233	\$ 22,063	\$ 16,853	\$ 18,263	\$ 18,263	\$ (3,800)
Publishing Services	381,294	321,694	397,879	134,940	385,000	385,000	(12,879)
General Fund - 001	7,323,008	-	-	-	-	-	-
Central Services Fund - 581	2,931,383	14,735,177	14,076,382	7,680,505	13,691,710	14,051,739	(24,644)
<b>DEPARTMENT TOTALS</b>	<b>\$ 10,639,915</b>	<b>\$ 15,075,104</b>	<b>\$ 14,496,324</b>	<b>\$ 7,832,298</b>	<b>\$ 14,094,973</b>	<b>\$ 14,455,002</b>	<b>\$ (41,322)</b>

## Financial Summary - Program Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2013 Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
Administration	\$ 569,656	\$ 2,748,798	\$ 2,660,139	\$ 1,193,355	\$ 2,642,854	\$ 2,792,892	\$ 132,753
Application Services	2,137,164	2,822,351	3,123,295	2,006,062	3,162,885	3,143,600	20,305
Geographic Info Systems	433,159	815,122	839,870	448,610	870,750	865,445	25,575
Information Technology Security	-	-	186,353	-	172,729	210,916	24,563
Infrastructure & Operations	1,575,563	2,175,262	1,783,204	983,760	1,701,318	1,874,016	90,812
Mail Services	-	379,662	460,197	165,989	468,666	437,014	(23,183)
Mobile Data Technology	-	-	-	-	521,140	514,612	514,612
Police Information Technology Services	2,607,466	2,369,959	2,142,684	1,073,825	1,288,065	1,337,741	(804,943)
Publishing Services	494,750	320,315	393,130	182,366	385,631	384,265	(8,865)
Radio Communications	1,208,208	1,219,614	1,216,373	864,195	1,220,513	1,223,460	7,087
Unified Communications Services	1,613,949	2,224,022	1,691,079	914,135	1,660,423	1,671,042	(20,038)
<b>DEPARTMENT TOTALS</b>	<b>\$ 10,639,915</b>	<b>\$ 15,075,104</b>	<b>\$ 14,496,324</b>	<b>\$ 7,832,298</b>	<b>\$ 14,094,973</b>	<b>\$ 14,455,002</b>	<b>\$ (41,322)</b>

## Financial Summary - Category Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2013 Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
Personal Services	\$ 6,501,264	\$ 7,781,786	\$ 7,266,583	\$ 3,849,508	\$ 7,402,174	\$ 7,643,957	\$ 377,375
Operating Expenses	3,760,628	5,330,865	6,198,829	3,436,753	6,692,799	6,811,045	612,216
Capital Outlay	378,023	1,962,453	1,030,913	546,037	-	-	(1,030,913)
<b>DEPARTMENT TOTALS</b>	<b>\$ 10,639,915</b>	<b>\$ 15,075,104</b>	<b>\$ 14,496,324</b>	<b>\$ 7,832,298</b>	<b>\$ 14,094,973</b>	<b>\$ 14,455,002</b>	<b>\$ (41,322)</b>

### FY 2015 Major Differences (+/-5%)

#### Administration Division

Increase to allow for 6 weeks of succession planning for retiring employee	\$ 10,610
Increase in other termination pay for known retirement	22,000
Decrease in other services for one-time expenses to allow U-verse subscribers access to FLTV and fire protection inspection of the City Hall data center	(39,268)
Increase for indirect administrative service expense	80,703

<b>Application Services Division</b>	
Transfer personal services expenses from Police Information Technology Services for salaries, other personal related compensation	13,723
Transfer personal services expenses from Infrastructure & Operations for salaries, other personal related compensation	64,889
Increase in general employee pension expense	32,639
Increase for computer maintenance for a city-wide computer systems replacement plan	158,780
Decrease in office equipment < \$5000 per the city-wide FY 2015 computer replacement plan	(135,000)
Decrease in one time Qscend call center computer software purchase in FY 2014	(104,600)
<b>Geographic Information Systems Division</b>	
Increase in general employee pension expense	12,700
Decrease in other services for ArcGIS online software service	(17,500)
Increase for computer maintenance for ESRI (GIS software) annual support	21,500
<b>Infrastructure &amp; Operations Division</b>	
Increase to allow for 6 weeks of succession planning for retiring employee	15,248
Increase in other termination pay for known retirement	31,000
Transfer Webmaster position from Public Affairs to Information Technology	120,841
Transfer personal services expenses to Application Services for salaries, other personal related compensation	(64,889)
Increase in general employee pension expense	58,769
Increase for components and parts for a city-wide computer systems replacement	60,000
Increase for data process supplies to purchase replacement items for this division	42,000
Decrease for one-time computer equipment purchases in FY 2014 (MS Exchange, Disk Storage, and Uninterruptible Power Supply)	(60,000)
Decrease for one-time other equipment purchases for a data storage system in FY 2014	(130,000)
<b>Mail Services Division</b>	
Decrease in citywide postage charges	(30,000)
<b>Mobile Data Technology Division</b>	
Transfer personal services expenses from Police Information Technology Services for salaries, other personal related compensation	265,852
New Division created in specializing in 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 id cards	248,760
<b>Police Information Technology Services Division</b>	
Transfer personal services expenses to Mobile Data Technology division for salaries, other personal related compensation	(265,852)
Decrease in computer maintenance expenses that were transferred to the new Mobile Data Technology Division	(350,977)
Decrease in office equipment < \$5,000 for laptop replacements of which a portion of the funds were transferred to the new Mobile Data Technology Division	(98,000)
<b>Radio Communications Division</b>	
Increase in general employee pension expense	7,442
Decrease in other professional services due to utilizing a communication technician in-house	(24,000)
<b>Unified Communication Services Division</b>	
Increase in computer maintenance expenses	15,398
Decrease in telephone/Cable TV expenses due to a reduction in long distance, network and Internet communication services	(15,866)

**FY 2015**  
**BUDGET MODIFICATION SUMMARY**

**DEPT:** ITS Information Systems  
**FUND:** 581

Priority Number	Request Type	Title of Request	# of Pos.	Cost	Revenue Offset	Net
1	Position - New	~ Budget Coordinator Position	1.00	74,082	0	74,082
2	Position - New	2 New Part-time Technical Support positions	2.00	65,000	0	65,000
3	Capital Outlay – Replacement	Computer Infrastructure Replacements	0.00	150,000	0	150,000
4	Capital Outlay – ~	Data Backup Hardware and Licensing Compliance	0.00	193,000	0	193,000
5	Program - New	~ IT Security Initiatives	0.00	194,000	0	194,000
6	Capital Outlay – Replacement	FAMIS/Payroll data mart/server upgrade	0.00	171,280	0	171,280
7	Capital Outlay – ~	Expansion of the EOC as a Disaster Recovery Data Center	0.00	281,468	0	281,468
8	Capital Outlay – ~	City-wide Video Conferencing and Interactive Communications	0.00	296,000	0	296,000
9	Capital Outlay – ~	City wide Wi-Fi Phase 1	0.00	74,972	0	74,972
10	Capital Outlay – ~	SharePoint System Implementation	0.00	745,466	0	745,466
11	Capital Outlay – ~	IBM First of a kind software license and support	0.00	600,000	0	600,000
			<b>3.00</b>	<b>2,845,268</b>	<b>0</b>	<b>2,845,268</b>

%

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 1  
**Request Type:** Position - New

**Title of Request:** New Budget Coordinator Position

**# of New Position(s) Requested:** 1.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

A new position is needed to provide dedicated budget coordination for this department. Currently the Admin Assistant II acts as the Budget Coordinator along with many other high level administrative duties. The new position would take care of budget, manage timekeeping, and purchasing responsibilities. We would like to recruit in August/September with the plan to hire in October. That would give the new coordinator 6 months to work with the Admin Assistant II since the Central Services fund budget process starts very early and has a shorter timeframe for preparation. The Administrative Assistant II position would remain based on the current lack of sufficient administrative support in the department and would handle Commission agenda coordination, act as a backup for the Budget Coordinator, handle all agreements and renewals, etc.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	53,435	ITS030101	1101	PERMANENT SALARIES
	1,440	ITS030101	1407	EXPENSE ALLOWANCES
	360	ITS030101	1413	CELLPHONE ALLOWANCE
	4,809	ITS030101	2299	PENSION - DEF CONT
	4,523	ITS030101	2301	SOC SEC/MEDICARE
	9,515	ITS030101	2404	HEALTH INSURANCE
<b>Total Expenditure:</b>	<b>74,082.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** **74,082**  
(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 2  
**Request Type:** Position - New

**Title of Request:** 2 New Part-time Technical Support positions

**# of New Position(s) Requested:** 2.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The part-time salary budget is under funded. Last year we spent 52,000 more than we had budgeted, but covered this from our vacant positions. This year we anticipate spending 75,000 more than our budget. This department uses part-time employees extensively to assist with the workload. We would like to hire less College Interns, who currently provide needed resource at a small cost and instead hire part-time employees (technical support staff) to do a lot of the footwork traveling to the City's different locations to provide support, deliver and pick up equipment, etc. This relieves full-time technical staff and allows them to stay on site to provide a higher level of support.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	65,000	ITS030101	1107	PART TIME SALARIES
<b>Total Expenditure:</b>	<b>65,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** **65,000**  
(Expenditures less Revenues)



**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 3  
**Request Type:** Capital Outlay – Replacement

**Title of Request:** Computer Infrastructure Replacements

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The City operates three Data Centers (excluding the Police Data Center) which house all of the City's servers, databases, networking, and telephone equipment. At this time there is no budget for a server replacement plan. Even more so than desktop/laptop computers, computer servers must be kept current to provide for consistent uptime, maintain vendor support, defend against security vulnerabilities, and to remain compatible with current technologies. This budget request will allow the City to begin replacing the systems that need immediate attention and to establish a baseline budget going forward to consistently maintain a healthy server infrastructure.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	150,000	ITS050101	6404	COMPUTER EQUIPMENT
<b>Total Expenditure:</b>	<b>150,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** **150,000**  
(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 4  
**Request Type:** Capital Outlay – New

**Title of Request:** Data Backup Hardware and Licensing Compliance

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The City must backup trillions of data bytes each night. Currently the Police Department backs up this data to tape and manually moves the tapes offsite in case of fire or other disaster at PD Headquarters. This solution would allow the PD to backup all data over the City's network to an offsite Category 5 hurricane proof facility to a fast disk-based backup device. In addition, the software currently used at City Hall for database backups is no longer compliant due to a change in the licensing agreement. Additional funds are needed to bring these systems up to current levels. Also, a recent change in the retention period for emails (from 3 years to 5 years) will require additional disk for the increased storage. This purchase would include 2 Disk-based backup hardware units \$60,000, a server for \$8,000, additional disk for \$23,000 and software licenses for \$102,000.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b><i>Expenditure Amounts:</i></b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	91,000	ITS050101	6404	COMPUTER EQUIPMENT
	102,000	ITS050101	6405	COMPUTER SOFTWARE
<b><i>Total Expenditure:</i></b>	<b><u>193,000.00</u></b>			

<b><i>Offsetting Revenue:</i></b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b><i>Total: Offsetting Revenue</i></b>	<b><u>0</u></b>			

***Net Fund Support*** **193,000**  
(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 5  
**Request Type:** Program - New

**Title of Request:** New IT Security Initiatives

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

These are items that will be needed by the Security Division. The exact products will be determined once the Chief Information Security Officer (CISO) is hired: Network access control (NAC) system - \$50,000, Intrusion prevention system (IPS) - \$50,000, Security incident and event manager (SIEM) - \$50,000, Miscellaneous software management tools - \$40,000 (i.e., Endpoint and server security, Threat analysis, Risk visibility, Password monitors, Data Loss Protection (DLP))

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>CY 2014</u>	<u>NY 2015</u>	<u>With Request</u>
<u>Without Request</u>			

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	4,000	ITS100101	4104	CONFERENCES
	190,000	ITS100101	6405	COMPUTER SOFTWARE
<b>Total Expenditure:</b>	<b>194,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** **194,000**  
 (Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 6  
**Request Type:** Capital Outlay – Replacement

**Title of Request:** FAMIS/Payroll data mart/server upgrade

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The data mart and reporting tools used for ad-hoc reporting from the FAMIS accounting system beyond end of life and near the end of extended support. The disk drive array and operating system version used for the payroll system servers are at the end of their extended support. If these upgrades are not done and we have an issue with the software we may not be able to have it resolved.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

	<u>CY 2014</u>	<u>NY 2015</u>	<u>With Request</u>
<u>Without Request</u>			

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	171,280	ITS040101	6404	COMPUTER EQUIPMENT
<b>Total Expenditure:</b>	<b>171,280.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** **171,280**  
(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 7  
**Request Type:** Capital Outlay – New

**Title of Request:** Expansion of the EOC as a Disaster Recovery Data Center      **# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Last year hardware was purchased for the Emergency Operations Center (EOC) Data Center so that it could run critical applications should the primary Data Centers at City Hall & Police become unavailable. Currently the EOC is capable of running the City’s payroll system, the City’s web site, and several GIS applications. This request will further the effort to include email & other Police applications (FileOnQ Evidence data, RMS archive data, & other prioritized data residing in SQLServer databases).

Detailed spreadsheet provided in the OMB Public Folder

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>CY 2014</u>	<u>NY 2015</u>	<u>With Request</u>
<u>Without Request</u>			

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	111,000	ITS050101	6404	COMPUTER EQUIPMENT
	170,468	ITS070101	6404	COMPUTER EQUIPMENT
<b>Total Expenditure:</b>	<b>281,468.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			
<b>Net Fund Support</b>	<b>281,468</b>			

(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 8  
**Request Type:** Capital Outlay – New

**Title of Request:** City-wide Video Conferencing and Interactive Communications      **# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

There are City employees in over 80 buildings around the City. Communicating and collaborating effectively to conduct City business often means traveling from building to building for meetings. Doing so not only cost money for gasoline and vehicle wear and tear but also consume a tremendous amount of productive time. Implementing a video conferencing and interactive communications infrastructure would increase employee’s productivity by making it easier for staff to instantly connect, communicate and collaborate. There are currently 5 conference rooms being implemented with this technology (2 DSD conference rooms, City Mgr, CRA, & Office of Sustainability) and 4 more (HR-phase one, Exec. Airport, City Attorney & Parking) to be completed in the current year. This request would provide funds 8 more conference rooms: Fire Station 2, Police, Parks & Rec., Public Works (4th, 5th floor & Admin Bldg.), Public Affairs, Finance/Procurement and completion of HR.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	296,000	ITS110101	6401	COMMUNICATIONS EQUIP
<b>Total Expenditure:</b>	<b>296,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support**      **296,000**  
(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 9  
**Request Type:** Capital Outlay – New

**Title of Request:** City wide Wi-Fi Phase 1

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Providing residents, businesses and visitors with wireless broadband access is a great value-added community service offered by a growing number of municipalities. Broadband networks enhance or replace paid communications services used by City offices and mobile staff including Police Officers, Fire Fighters, Building Inspectors, Code and Parking Enforcement staff. The intent of the ITS department is to develop an RFP to solicit a vendor for the deployment and on-going support of a regional municipal WiFi and video camera network with the goal to offer free WiFi services to our neighbors, secured WiFi services for public safety and other mobile employees as well as support a municipal camera system. A municipal WiFi network will benefit the City and community by fostering economic development, attracting new businesses by allowing them to collaborate over the wireless network, encourage the use of public parks and facilities and enable more citizens to access City services online. This budget request will fund the first phase of this effort providing WiFi capability along Sistrunk Boulevard.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	74,972	ITS110101	6401	COMMUNICATIONS EQUIP
<b>Total Expenditure:</b>	<b>74,972.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>

**Total: Offsetting Revenue** 0

**Net Fund Support** 74,972

(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 10  
**Request Type:** Capital Outlay – New

**Title of Request:** SharePoint System Implementation

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

SharePoint is a foundation of toolsets that can be integrated into the existing Information Technology infrastructure investments such as the Exchange mail services and Office products (e.g. Word, Excel, and PowerPoint). SharePoint will serve as a dynamic Intranet for the City where individuals can collaborate and distribute information quickly and easily. Included with SharePoint are tools that can support social media, presence, information/executive dashboards and search functions across all information stored within the system.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	745,466	ITS040101	6405	COMPUTER SOFTWARE
<b>Total Expenditure:</b>	<b>745,466.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

<b>Net Fund Support</b>	<b>745,466</b>
<small>(Expenditures less Revenues)</small>	



**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 11  
**Request Type:** Capital Outlay – New

**Title of Request:** IBM First of a kind software license and support

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The IBM project consolidates information from many disparate data sources to assist Police in forecasting staffing resource requirements and to provide correlation of that data with crime within the city. This allows access to crime data as well as other data and helps optimize deployment of resources. Strategic Plan Goals and Objectives Supported • Goal 9 – Be the safest urban coastal City in South Florida through preventative and responsive police and fire protection. • Public Safety Goal 9 Objective 01 Prevent and solve crime in all neighborhoods.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	600,000	ITS070101	6405	COMPUTER SOFTWARE
<b>Total Expenditure:</b>	<b>600,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

<b>Net Fund Support</b>	<b>600,000</b>
<small>(Expenditures less Revenues)</small>	

# EXPENSE

# Administration Division



# Information Technology Services Department

## Administration

### Division Description

Administration provides overall management services and coordination for the Information Technology Services (ITS) Department. The division also oversees budget and commission agenda coordination, contract administration, purchasing, accounts payable, and payroll for the ITS department. Additionally, the division has begun to build and maintain an information privacy and security-conscious culture and infrastructure for the City. This effort includes developing and administering the City's information privacy and security policy, strategy and vision, assessing privacy and security risks, and coordinating information privacy and security efforts across the City.

### FY 2014 Major Accomplishments

- Began development of a Social Media Policy for all City employees.
- Implemented Department staff reorganization to further centralize helpdesk support and cross train support employees.
- Continued effort to perform an extensive recruitment of new Chief Information Security Officer.
- Began succession planning for a critical administrative position.
- Implemented a "Bring Your Own Device" (BYOD) Employee Cellphone Policy to establish acceptable use guidelines for all employees using mobile devices connecting to City systems.
- Created a technology governance board for the Department of Sustainable Development to facilitate information technology decisions for this department.
- Created a governance board to oversee Enterprise Resource Planning (ERP) technology decisions.
- Provided direct oversight for the migration to the Broward County regional consolidated 911 dispatch and records management systems.

### FY 2015 Major Projects & Initiatives

- Complete implementation of a Social Media Policy for all City employees.
- Continue addressing security issues identified by the Network Vulnerability Assessment and developing security policies.
- Implement administrative succession plan by hiring a Department Budget Coordinator and replacing the department's Administrative Assistant II.

# Information Technology Services Department

## Administration, continued



### STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES

-Continuously improve and innovate communication and service delivery (IS 11-3)

Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Increase strategic and community desired information technology services (IS 11-3)	Number of departmental cross-sectional performance meetings	2	15	12	11	12
	Number of Employee Recognition Events	8	11	11	10	10
	Quality of General IT Services: Percent Rated as Excellent <sup>1</sup>	*	89%	90%	91%	91%

*\*This is a newly identified performance measure. Data collection for prior years was not feasible.*

*<sup>1</sup>Internal survey generated through ITS Helpdesk requests.*

This document is a working draft, as of date 5-28-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

# Information Technology Department Expenses by Division

## Administration Division - Expense

	FY 2014				FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	Year-To-Date as of 03/31/2014			
1101 Permanent Salaries	288,202	266,434	265,264	127,435	279,356	279,356	14,092
1107 Part Time Salaries	92	(92)	-	-	-	-	-
1110 Sick Conv To Cash	778	825	-	-	-	-	-
1113 Vac Mgmt Conv	778	2,517	3,000	418	3,000	3,000	-
1119 Payroll Accrual	(10,621)	-	-	-	-	-	-
1201 Longevity Pay	13,469	8,510	8,595	9,025	9,025	9,025	430
1401 Car Allowances	5,460	4,680	4,680	1,950	4,680	4,680	-
1407 Expense Allowances	1,040	1,200	960	600	1,440	1,440	480
1413 Cellphone Allowance	1,930	1,680	1,680	700	1,680	1,680	-
1501 Overtime 1.5X Pay	241	3,778	2,000	678	2,000	2,000	-
1701 Retirement Gifts	100	-	-	-	-	-	-
1707 Sick Termination Pay	17,649	-	-	-	-	-	-
1710 Vacation Term Pay	22,186	-	-	-	-	-	-
1799 Other Term Pay	-	-	-	-	-	22,000	22,000
1801 Core Adjustments	-	-	-	-	-	10,610	10,610
2104 Mileage Reimburse	24	14	25	-	25	25	-
2107 Moving Expense	701	-	-	-	-	-	-
2119 Wellness Incentives	500	500	1,000	-	1,000	1,000	-
2204 Pension - General Emp	86,487	27,844	31,329	31,329	36,928	35,440	4,111
2299 Pension - Def Cont	26,170	29,894	27,329	13,513	29,523	29,523	2,194
2301 Soc Sec/Medicare	23,082	19,436	19,622	8,012	19,813	19,813	191
2307 Year End Fica Accr	(813)	-	-	-	-	-	-
2404 Health Insurance	33,359	27,058	26,964	13,542	27,207	27,207	243
2405 Post Employment Health Obligation	-	315,809	-	-	-	-	-
2410 Workers' Comp	9,795	342	18,487	9,241	18,487	26,628	8,141
<b>Personal Services</b>	<b>520,608</b>	<b>710,430</b>	<b>410,935</b>	<b>216,443</b>	<b>434,164</b>	<b>473,427</b>	<b>62,492</b>
3199 Other Prof Serv	-	494	90	64	-	-	(90)
3216 Costs/Fees/Permits	288	204	100	82	100	100	-
3231 Food Services	-	636	-	-	-	-	-
3299 Other Services	616	1,168	39,268	-	-	-	(39,268)
3401 Computer Maint	-	4,362	-	-	-	-	-
3407 Equip Rep & Maint	-	-	-	-	-	-	-
3428 Bldg Rep & Maint	-	300	-	-	-	-	-
3516 Printing Serv - Ext	88	-	100	-	100	100	-
3613 Special Delivery	156	82	80	23	80	80	-
3628 Telephone/Cable Tv	979	1,701	1,750	622	1,750	1,750	-
3801 Gasoline	1,486	1,832	1,505	830	1,505	1,766	261
3904 Books & Manuals	175	33	-	40	-	-	-
3907 Data Proc Supplies	434	40,956	500	-	500	500	-
3925 Office Equip < \$5000	918	20,317	250	-	250	250	-
3928 Office Supplies	7,165	6,854	7,000	1,334	7,000	7,000	-
3930 Procurement Card	(103)	543	-	-	-	-	-
3931 Periodicals & Mag	465	124	-	-	-	-	-
3999 Other Supplies	10	389	150	32	150	150	-
4101 Certification Train	-	750	-	-	-	-	-
4104 Conferences	5,649	6,455	8,000	4,105	8,000	8,000	-
4110 Meetings	-	73	-	-	-	-	-
4113 Memberships/Dues	175	1,536	1,200	1,021	1,550	1,550	350
4116 Schools	-	-	-	208	-	-	-
4213 Retiree Health Bene	-	1,400	-	-	-	-	-
4299 Other Contributions	-	3,913	-	-	-	-	-
4304 Indirect Admin Serv	-	747,363	1,153,406	576,704	1,153,406	1,234,109	80,703
4308 Overhead-Fleet	1,716	3,548	739	369	739	636	(103)

# Information Technology Department Expenses by Division

## Administration Division - Expense Continued

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
4355 Servchg-Print Shop	523	580	600	-	600	600	-
4372 Servchg-Fleet Replacement	5,160	5,160	-	-	-	-	-
4373 Servchg-Fleet O&M	1,200	1,200	2,400	1,200	2,400	2,788	388
4401 Auto Liability	1,206	506	1,303	649	1,303	11,845	10,542
4404 Fidelity Bonds	-	1	-	-	-	12	12
4407 Emp Proceedings	5,350	282	8,931	4,467	8,931	2,140	(6,791)
4410 General Liability	14,078	-	34,911	17,457	34,911	48,698	13,787
4428 Prop/Fire Insurance	-	575	642	318	642	19,669	19,027
4431 Pub Officials Liab	1,315	-	2,273	1,139	2,273	2,659	386
5607 Contingencies	-	-	250,000	-	250,000	250,000	-
9237 Transfer to Special Obligation	-	1,185,032	732,500	366,248	732,500	725,063	(7,437)
<b>Operating Expenses</b>	<b>49,048</b>	<b>2,038,367</b>	<b>2,247,698</b>	<b>976,912</b>	<b>2,208,690</b>	<b>2,319,465</b>	<b>71,767</b>
6499 Other Equipment	-	-	1,506	-	-	-	(1,506)
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>1,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,506)</b>
<b>DIVISION TOTAL</b>	<b>569,656</b>	<b>2,748,798</b>	<b>2,660,139</b>	<b>1,193,355</b>	<b>2,642,854</b>	<b>2,792,892</b>	<b>132,753</b>

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 1  
**Request Type:** Position - New

**Title of Request:** New Budget Coordinator Position

**# of New Position(s) Requested:** 1.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

A new position is needed to provide dedicated budget coordination for this department. Currently the Admin Assistant II acts as the Budget Coordinator along with many other high level administrative duties. The new position would take care of budget, manage timekeeping, and purchasing responsibilities. We would like to recruit in August/September with the plan to hire in October. That would give the new coordinator 6 months to work with the Admin Assistant II since the Central Services fund budget process starts very early and has a shorter timeframe for preparation. The Administrative Assistant II position would remain based on the current lack of sufficient administrative support in the department and would handle Commission agenda coordination, act as a backup for the Budget Coordinator, handle all agreements and renewals, etc.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>		<u>NY 2015 With Request</u>
--	------------------------	--	----------------	--	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	53,435	ITS030101	1101	PERMANENT SALARIES
	1,440	ITS030101	1407	EXPENSE ALLOWANCES
	360	ITS030101	1413	CELLPHONE ALLOWANCE
	4,809	ITS030101	2299	PENSION - DEF CONT
	4,523	ITS030101	2301	SOC SEC/MEDICARE
	9,515	ITS030101	2404	HEALTH INSURANCE
<b>Total Expenditure:</b>	<b>74,082.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** **74,082**  
(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 2  
**Request Type:** Position - New

**Title of Request:** 2 New Part-time Technical Support positions

**# of New Position(s) Requested:** 2.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The part-time salary budget is under funded. Last year we spent 52,000 more than we had budgeted, but covered this from our vacant positions. This year we anticipate spending 75,000 more than our budget. This department uses part-time employees extensively to assist with the workload. We would like to hire less College Interns, who currently provide needed resource at a small cost and instead hire part-time employees (technical support staff) to do a lot of the footwork traveling to the City's different locations to provide support, deliver and pick up equipment, etc. This relieves full-time technical staff and allows them to stay on site to provide a higher level of support.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	65,000	ITS030101	1107	PART TIME SALARIES
<b>Total Expenditure:</b>	<b>65,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** **65,000**

(Expenditures less Revenues)





# EXPENSES

# Application Services Division



# Information Technology Services Department

## Application Services

### Division Description

The Application Services Division provides project management, business analysis, software implementation, reporting and technical support to the City's critical enterprise, departmental and desktop applications. The division also provides support via a Help Desk for information technology used throughout the City including the support and replacement of personal computers, printers and peripheral devices.

### FY 2014 Major Accomplishments

- Developed specifications and requirements for an Enterprise Resource Planning (ERP) Request For Proposals (RFP). Released the RFP and began review of proposals to begin moving toward a comprehensive, integrated financial management system.
- Completed expansion of Kronos timekeeping system citywide to eliminate manual timekeeping efforts and automate the transfer of data to the payroll system.
- Replaced all remaining Windows XP based computers with Windows 7 operating system software and upgrade all remaining Microsoft Office software to Office 2010.
- Began implementation of a citywide scanning and Electronic Document Management System (EDMS).
- Setup eComments for neighbors to comment on City Commission and Board meeting agendas electronically in compliance with the State of Florida Senate Bill 50.
- Installed Radio-frequency identification (RFID) inventory system for more efficient monitoring of the Fire Department's inventory control.
- Implemented electronic queuing solution at the Sustainable Development lobby to streamline and ease neighbors using their services.
- Implemented License Plate Recognition (LPR) devices for Parking Enforcement to more effectively locate and process parking scofflaws.
- Setup the Red Light Appeals process in the parking citation management system, T2 to comply with the legislative mandate that the City provide administrative hearings for citations we issue.
- Configured data feed to a cloud-based Fire analytics system, Vinelight, that provides fast and robust reporting for Fire Rescue calls for service and compliance with State reporting requirements.
- Conducted a process improvement to improve performance in the division and increase the resolution of Helpdesk calls.

### FY 2015 Major Projects & Initiatives

- Begin implementation of selected Enterprise Resource Planning system.
- Upgrade the Utility Billing system to new servers and the latest version of the software.
- Implement an Electronic Plan Review system for the department of Sustainable Development.
- Implement the ONESolution upgrade to CommunityPlus for the department of Sustainable Development in the areas of Building Permits, Zoning and Plan Review, Code Enforcement and Business Tax.
- Replace approximately 120 personal computers as part of the annual PC replacement plan.
- Upgrade the data mart reporting systems for the financial reporting and payroll systems.
- Implement a SharePoint solution for employee collaboration, information dissemination and integration with existing desktop office software.

# Information Technology Services Department

## Application Services, continued



### STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES

-To provide a reliable and progressive technology infrastructure (IS 11-4)

Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Provide excellent technical support and training to internal customers (IS 11-4)	Percentage of help desk repair calls resolved at time of call <sup>1</sup>	65%	54%	60%	65%	65%
	Percentage of help desk repair calls resolved within 24-hours	84%	77%	83%	80%	83%
	Number of training classes on various subjects	24	76	30	50	50
	Number of "Tech tips" provided to all employees	5	4	6	6	6

<sup>1</sup>This measure is benchmarked by the International City/County Managers Association (ICMA). The FY 2012 reported is 38% for reporting jurisdictions with populations between 100,000 – 249,999.

This document is a working draft, as of date 5-28-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

# Information Technology Department Expenses by Division

## Application Services Division - Expense

	FY 2014				FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	Year-To-Date as of 03/31/2014			
1101 Permanent Salaries	1,058,124	1,234,086	1,428,422	769,161	1,418,116	1,418,116	(10,306)
1107 Part Time Salaries	5,678	14,472	23,422	9,567	23,422	23,442	20
1110 Sick Conv To Cash	3,177	2,575	2,549	-	2,574	2,574	25
1113 Vac Mgmt Conv	6,607	10,054	7,731	5,809	7,731	7,731	-
1119 Payroll Accrual	(41,512)	-	-	-	-	-	-
1201 Longevity Pay	23,123	24,164	28,661	30,085	30,185	30,185	1,524
1401 Car Allowances	3,250	3,000	3,000	1,250	3,000	3,000	-
1407 Expense Allowances	12,240	12,800	14,880	6,520	14,880	14,880	-
1413 Cellphone Allowance	3,120	3,180	3,720	1,670	4,080	4,080	360
1501 Overtime 1.5X Pay	-	756	-	-	-	-	-
1707 Sick Termination Pay	2,674	-	-	-	-	-	-
1710 Vacation Term Pay	3,409	-	-	-	-	-	-
1801 Core Adjustments	-	-	-	-	81,673	78,612	78,612
2104 Mileage Reimburse	-	140	-	79	100	100	100
2119 Wellness Incentives	3,500	2,000	3,500	500	-	-	(3,500)
2204 Pension - General Emp	312,184	266,388	320,021	320,021	364,404	352,660	32,639
2299 Pension - Def Cont	5,595	11,823	9,510	6,303	13,551	13,551	4,041
2301 Soc Sec/Medicare	83,656	96,238	112,162	60,868	112,102	112,102	(60)
2304 Supplemental Fica	-	-	1,665	-	-	-	(1,665)
2307 Year End Fica Accr	(3,176)	-	-	-	-	-	-
2404 Health Insurance	101,223	112,316	135,392	66,341	136,894	136,894	1,502
2410 Workers' Comp	-	1,707	-	-	-	-	-
<b>Personal Services</b>	<b>1,582,871</b>	<b>1,795,699</b>	<b>2,094,635</b>	<b>1,278,173</b>	<b>2,212,712</b>	<b>2,197,927</b>	<b>103,292</b>
3199 Other Prof Serv	4,730	30,065	42,570	61,470	30,500	30,500	(12,070)
3216 Costs/Fees/Permits	-	10	-	1	-	-	-
3299 Other Services	-	897	-	-	-	-	-
3322 Other Facil Rent	-	615	-	646	1,908	1,908	1,908
3401 Computer Maint	538,655	689,225	584,250	480,449	782,530	743,030	158,780
3404 Components/Parts	-	4,489	-	2,306	4,500	4,500	4,500
3407 Equip Rep & Maint	-	215	-	-	-	-	-
3428 Bldg Rep & Maint	395	-	-	-	-	-	-
3613 Special Delivery	-	25	-	-	-	-	-
3628 Telephone/Cable Tv	60	90	240	-	240	240	-
3907 Data Proc Supplies	9,758	55,321	12,000	2,875	15,000	15,000	3,000
3925 Office Equip < \$5000	-	214,704	275,000	68,750	105,000	140,000	(135,000)
3928 Office Supplies	-	5,748	-	3,165	-	-	-
3999 Other Supplies	693	236	-	326	-	-	-
4101 Certification Train	-	773	-	509	-	-	-
4104 Conferences	-	409	-	3,499	-	-	-
4113 Memberships/Dues	-	-	-	-	495	495	495
4116 Schools	-	4,332	10,000	442	10,000	10,000	-
4355 Servchg-Print Shop	-	-	-	440	-	-	-
4374 Servchg-Non Fleet	-	-	-	11	-	-	-
4404 Fidelity Bonds	-	7	-	-	-	-	-
4407 Emp Proceedings	-	1,314	-	-	-	-	-
<b>Operating Expenses</b>	<b>554,292</b>	<b>1,008,475</b>	<b>924,060</b>	<b>624,889</b>	<b>950,173</b>	<b>945,673</b>	<b>21,613</b>
6404 Computer Equipment	-	9,406	-	-	-	-	-
6405 Computer Software	-	8,772	104,600	103,000	-	-	(104,600)
<b>Capital Outlay</b>	<b>-</b>	<b>18,178</b>	<b>104,600</b>	<b>103,000</b>	<b>-</b>	<b>-</b>	<b>(104,600)</b>
<b>DIVISION TOTAL</b>	<b>2,137,164</b>	<b>2,822,351</b>	<b>3,123,295</b>	<b>2,006,062</b>	<b>3,162,885</b>	<b>3,143,600</b>	<b>20,305</b>

**FY 2015**  
**BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 6  
**Request Type:** Capital Outlay – Replacement

**Title of Request:** FAMIS/Payroll data mart/server upgrade

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The data mart and reporting tools used for ad-hoc reporting from the FAMIS accounting system beyond end of life and near the end of extended support. The disk drive array and operating system version used for the payroll system servers are at the end of their extended support. If these upgrades are not done and we have an issue with the software we may not be able to have it resolved.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>CY 2014</u>	<u>NY 2015</u>	<u>With Request</u>
<u>Without Request</u>			

**Workload:**

**Efficiency:**

**Effectiveness:**

<b><i>Expenditure Amounts:</i></b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	171,280	ITS040101	6404	COMPUTER EQUIPMENT
<b><i>Total Expenditure:</i></b>	<b>171,280.00</b>			

<b><i>Offsetting Revenue:</i></b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b><i>Total: Offsetting Revenue</i></b>	<b>0</b>			

***Net Fund Support*** **171,280**  
(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 10  
**Request Type:** Capital Outlay – New

**Title of Request:** SharePoint System Implementation

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

SharePoint is a foundation of toolsets that can be integrated into the existing Information Technology infrastructure investments such as the Exchange mail services and Office products (e.g. Word, Excel, and PowerPoint). SharePoint will serve as a dynamic Intranet for the City where individuals can collaborate and distribute information quickly and easily. Included with SharePoint are tools that can support social media, presence, information/executive dashboards and search functions across all information stored within the system.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	745,466	ITS040101	6405	COMPUTER SOFTWARE
<b>Total Expenditure:</b>	<b>745,466.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

<b>Net Fund Support</b>	<b>745,466</b>
<small>(Expenditures less Revenues)</small>	

**EXPENSE**

**Geographic  
Information Systems  
(GIS)  
Division**





# Information Technology Services Department

## Geographic Information Systems (GIS)

### Division Description

Geographic Information Systems (GIS) provides geospatial services to City staff, neighbors, businesses, and visitors. The division creates and maintains data, maps, and software applications including web applications used by staff, our neighbors, and our visitors. Additionally, the GIS Division creates software programs to share information with other systems such as utility billing, and the Community Plus permitting/land record management system. GIS also maintains the data that supports the City's 911 dispatch system.

### FY 2014 Major Accomplishments

- Hosted a GIS Day event attended by over 170 members of staff, neighbors and area school students. The event raised awareness to GIS activities at the City as well as promoted GIS services available to staff and our neighbors.
- Conducted a geocaching contest to raise awareness of GIS technology. The contest also served to bring patrons into some lesser visited City parks.
- Completed the Green Your Routine application, a web mapping application built for Public Works' Sustainability Division to promote sustainable initiatives in Fort Lauderdale.
- Served as staff liaison and performed analytical and mapping functions integral to the effort to redistrict City Commission Districts.
- Completed the GIS infrastructure upgrade. This includes migrating from physical servers to virtual servers, upgrading the suite of Esri GIS products from version 10.0 to 10.2, and upgrading custom built applications so that they work on the new version.
- Created GIS map services for the QAlert 311 software implementation. This provides GIS functionality to QAlert while making more information available to users of the system. QAlert also relies on addresses from the GIS in order to function.
- Expected to complete a remake of the Property Information Reporter web GIS application. With almost 22,000 page visits each month, Property Information Reporter is the most widely used GIS application in the City.

### FY 2015 Major Projects & Initiatives

- Upgrade the City's GIS server topology to include virtual servers and create failover between servers at City Hall, the Emergency Operations Center, and Public Works. This will facilitate easier upgrades, easier service pack installation, and improved uptime of GIS services.
- Host a GIS Day event to raise awareness to GIS activities at the City as well as promote GIS services available to staff and our neighbors.
- Conduct a geocaching contest to raise awareness of GIS technology.
- Implement an Executive Dashboard application to assist senior staff in monitoring spatially enabled performance indicators.
- Implement ArcGIS Online for Organization.
- Implement an emergency management reporting and operations dashboard application.
- Upgrade ArcIMS web applications to the ArcGIS Server.
- Create several GIS applications that interface with SunGard's ONESolution permitting and land management product.
- Issue a Request for Proposal to conduct a GIS inventory of the City's utility assets and build user applications for accessing the data.

# Information Technology Services Department

## Geographic Information Systems (GIS), continued



### STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES

-Continuously improve and innovate communication and service delivery (IS 11-3)

Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Increase accessibility of City services and information via web and mobile devices (IS 11-3)	Number of GIS web applications introduced, rebuilt, or enhanced	16	2	5	4	5
	Number of total visits to GIS applications & GIS website monthly	6,848	7,132	7,100	8,656	8,700

This document is a working draft, as of date 5-28-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

# Information Technology Department Expenses by Division

## Geographic Information Systems (GIS) Division - Expense

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
				Year-To-Date as of 03/31/2014			
1101 Permanent Salaries	287,058	527,942	531,265	231,078	538,359	538,359	7,094
1113 Vac Mgmt Conv	1,409	3,103	3,103	4,128	4,130	4,130	1,027
1119 Payroll Accrual	(10,569)	-	-	-	-	-	-
1201 Longevity Pay	4,047	7,486	8,155	8,172	8,829	8,829	674
1316 Upgrade Pay	150	-	-	-	-	-	-
1407 Expense Allowances	4,160	7,280	7,680	2,560	6,720	6,720	(960)
1413 Cellphone Allowance	390	720	720	300	720	720	-
1701 Retirement Gifts	-	-	-	100	-	-	-
1707 Sick Termination Pay	-	-	-	-	-	-	-
1710 Vacation Term Pay	-	-	-	-	-	-	-
1801 Core Adjustments	-	-	-	-	-	-	-
2104 Mileage Reimburse	15	338	1,200	141	500	500	(700)
2119 Wellness Incentives	500	500	-	500	500	500	500
2204 Pension - General Emp	88,211	102,741	113,667	113,667	131,672	126,367	12,700
2299 Pension - Def Cont	-	6,805	6,956	3,167	7,044	7,044	88
2301 Soc Sec/Medicare	22,158	40,689	41,854	18,214	42,429	42,429	575
2307 Year End Fica Accr	(809)	-	-	-	-	-	-
2404 Health Insurance	28,176	47,935	47,770	22,768	49,647	49,647	1,877
2410 Workers' Comp	-	711	-	-	-	-	-
<b>Personal Services</b>	<b>424,897</b>	<b>746,249</b>	<b>762,370</b>	<b>404,794</b>	<b>790,550</b>	<b>785,245</b>	<b>22,875</b>
3210 Clerical Services	-	675	1,000	-	-	-	(1,000)
3216 Costs/Fees/Permits	5	-	-	-	-	-	-
3299 Other Services	-	1,878	17,500	-	17,500	-	(17,500)
3401 Computer Maint	3,239	33,149	34,000	36,170	38,000	55,500	21,500
3404 Components/Parts	-	105	-	47	-	-	-
3428 Bldg Rep & Maint	-	1,158	-	-	-	-	-
3613 Special Delivery	-	8	-	-	-	-	-
3904 Books & Manuals	-	55	-	-	-	-	-
3907 Data Proc Supplies	3,136	20,088	15,000	34	13,500	13,500	(1,500)
3925 Office Equip < \$5000	683	-	-	-	-	-	-
3928 Office Supplies	40	1,742	-	565	600	600	600
3934 Recreatn Equip/Sup	-	173	-	-	-	-	-
3949 Uniforms	-	-	-	136	150	150	150
3999 Other Supplies	-	70	-	205	300	300	300
4101 Certification Train	-	-	-	1,515	-	-	-
4104 Conferences	776	-	-	5,018	-	-	-
4116 Schools	383	8,735	10,000	-	10,000	10,000	-
4355 Servchg-Print Shop	-	473	-	127	150	150	150
4407 Emp Proceedings	-	564	-	-	-	-	-
<b>Operating Expenses</b>	<b>8,263</b>	<b>68,873</b>	<b>77,500</b>	<b>43,816</b>	<b>80,200</b>	<b>80,200</b>	<b>2,700</b>
<b>DIVISION TOTAL</b>	<b>433,159</b>	<b>815,122</b>	<b>839,870</b>	<b>448,610</b>	<b>870,750</b>	<b>865,445</b>	<b>25,575</b>

# EXPENSE

# Information Technology Security



# Information Technology Department Expenses by Division

## Information Technology Security - Expense

	FY 2014						
	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
1101 Permanent Salaries	-	-	145,530	-	122,435	122,435	(23,095)
1401 Car Allowances	-	-	-	-	3,000	3,000	3,000
1407 Expense Allowances	-	-	2,400	-	-	-	(2,400)
1413 Cellphone Allowance	-	-	720	-	-	720	-
1801 Core Adjustment	-	-	-	-	17,520	54,987	54,987
2119 Wellness Incentives	-	-	500	-	500	500	-
2299 Pension - Def Cont	-	-	5,339	-	-	-	(5,339)
2301 Soc Sec/Medicare	-	-	11,511	-	9,596	9,596	(1,915)
2404 Health Insurance	-	-	18,353	-	9,678	9,678	(8,675)
<b>Personal Services</b>	-	-	<b>184,353</b>	-	<b>162,729</b>	<b>200,916</b>	<b>16,563</b>
3907 Data Proc Supplies	-	-	-	-	10,000	10,000	10,000
3925 Office Equip < \$5000	-	-	2,000	-	-	-	(2,000)
<b>Operating Expenses</b>	-	-	<b>2,000</b>	-	<b>10,000</b>	<b>10,000</b>	<b>8,000</b>
<b>DIVISION TOTAL</b>	-	-	<b>186,353</b>	-	<b>172,729</b>	<b>210,916</b>	<b>24,563</b>

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 5  
**Request Type:** Program - New

**Title of Request:** New IT Security Initiatives

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

These are items that will be needed by the Security Division. The exact products will be determined once the Chief Information Security Officer (CISO) is hired: Network access control (NAC) system - \$50,000, Intrusion prevention system (IPS) - \$50,000, Security incident and event manager (SIEM) - \$50,000, Miscellaneous software management tools - \$40,000 (i.e., Endpoint and server security, Threat analysis, Risk visibility, Password monitors, Data Loss Protection (DLP))

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b><i>Expenditure Amounts:</i></b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	4,000	ITS100101	4104	CONFERENCES
	190,000	ITS100101	6405	COMPUTER SOFTWARE
<b><i>Total Expenditure:</i></b>	<b>194,000.00</b>			

<b><i>Offsetting Revenue:</i></b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b><i>Total: Offsetting Revenue</i></b>	<b>0</b>			

***Net Fund Support*** **194,000**  
 (Expenditures less Revenues)



# EXPENSE

## Infrastructure & Operations Division





# Information Technology Services Department

## Infrastructure & Operations

### Division Description

Infrastructure and Operations is responsible for implementing and supporting all aspects of the City's (non-Police) computer servers, email, spam filtering, databases (including Police), and the City's web site. Currently this consists of approximately 180 physical and virtual servers, 75 databases, and 2,000 email accounts. The Operations area manages three of the City's four Data Centers, which house computer systems and associated hardware for the entire computing infrastructure and process a multitude of computer tasks for applications such as payroll, budget, utility billing, and community plus. This division manages the City's internet sites that provide online payment and services to neighbors, including water bills, business taxes, parking tickets and registration fees for Parks and Recreation. Other online services include plan reviews, building permits, community inspection information, and resident parking permits.

### FY 2014 Major Accomplishments

- Continued renovation of the City Hall Data Center by expanding the Uninterruptable Power Supply (UPS) capabilities to one hour run time and optimizing space requirements for the servers.
- Increase online data storage and implement data archiving procedures.
- Expanded virtual server technology to the Emergency Operations Center (EOC) to serve as a disaster recovery site and to host GIS applications during EOC activation. EOC servers can also run the Payroll system to create direct deposits.
- Migrated all databases at Public Works to Microsoft SQL Server for better performance and support.
- Enhanced the LauderServ mobile application to include other services beyond customer service.
- Implemented the Qalert system for a city-wide citizen response system eliminating miscellaneous systems and manual processes.
- Developed the Predator Awareness Safety System (PASS)
- Began migration of the City's Web Site to a modern content management system providing for a better neighbor experience and allowing for faster updates of content.
- Addressed several security issues identified on the city-wide security analysis.
- Migrated all users from the now unsupported Microsoft Exchange 2003 system to Exchange 2010 (the latest version at the time the project began).

### FY 2015 Major Projects & Initiatives

- Complete the migration of the City's Web Site to a modern content management system providing for a better neighbor experience and allowing for faster updates of content.
- Update the data backup systems/software to the current compliant version.
- Renovate the Emergency Operations Center to provide additional rack space to allow other critical systems to operate out of that Data Center in a disaster situation.
- Continue to migrate physical servers to virtual servers optimizing space, energy, and supportability.

# Information Technology Services Department

## Infrastructure & Operations, continued



### STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES

- Provide a reliable and progressive technology infrastructure (IS 11-4)
- Continuously improve and innovate communication and service delivery (IS 11-3)

Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Ensure infrastructure and operations are reliable and optimized to meet current and emerging technologies (IS 11-4)	Percentage of servers virtualized (citywide)	40%	39%	48%	65%	72%
	Number of major server outages	*	3	2	1	0
	Total number of users that have downloaded the City's mobile applications	*	137	300*	300	350
Improve the quality of the City website (IS 11-3)	Satisfaction with quality of City website <sup>1</sup>	*	62%	*	57%	59%

\*This is a newly identified performance data collection and/or establishing targets for prior years was not feasible.

<sup>1</sup>This measure is reported in the annual neighbor survey. The 2013 state comparison is 70%, and the 2013 national comparison is 63%.

# Information Technology Department Expenses by Division

## Infrastructure & Operations Division - Expense

	FY 2014				FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	Year-To-Date as of 03/31/2014			
1101 Permanent Salaries	827,398	796,043	884,462	399,412	884,709	884,709	247
1107 Part Time Salaries	-	75	-	-	-	-	-
1110 Sick Conv To Cash	-	2,575	2,723	2,030	2,800	2,800	77
1113 Vac Mgmt Conv	5,368	6,747	6,397	5,717	6,400	6,400	3
1119 Payroll Accrual	(30,264)	-	-	-	-	-	-
1201 Longevity Pay	12,968	20,735	15,049	13,854	15,148	15,148	99
1310 Shift Differential	405	390	392	180	392	392	-
1316 Upgrade Pay	-	-	600	-	600	600	-
1401 Car Allowances	3,250	3,000	3,000	1,250	3,000	3,000	-
1407 Expense Allowances	5,720	7,640	8,640	3,520	8,640	8,640	-
1413 Cellphone Allowance	1,950	2,820	3,120	1,240	3,120	3,120	-
1501 Overtime 1.5X Pay	-	1,382	2,000	377	2,000	2,000	-
1701 Retirement Gifts	-	250	-	-	-	-	-
1707 Sick Termination Pay	-	13,088	-	-	-	-	-
1710 Vacation Term Pay	-	11,752	-	-	-	-	-
1799 Other Term Pay	-	-	-	-	-	31,000	31,000
1801 Core Adjustments	-	-	-	-	(61,499)	71,200	71,200
2104 Mileage Reimburse	-	195	-	108	200	200	200
2119 Wellness Incentives	500	500	2,040	-	2,000	2,000	(40)
2204 Pension - General Emp	238,762	179,376	189,479	189,479	226,749	248,248	58,769
2299 Pension - Def Cont	3,884	2,595	4,065	3,367	8,347	8,347	4,282
2301 Soc Sec/Medicare	63,291	62,920	69,093	31,192	69,367	69,367	274
2304 Supplemental Fica	-	-	153	-	153	153	-
2307 Year End Fica Accr	(2,315)	-	-	-	-	-	-
2404 Health Insurance	94,447	80,227	89,999	40,538	83,141	83,141	(6,858)
2410 Workers' Comp	-	2,692	-	-	-	-	-
<b>Personal Services</b>	<b>1,225,364</b>	<b>1,195,003</b>	<b>1,281,212</b>	<b>692,264</b>	<b>1,255,267</b>	<b>1,440,465</b>	<b>159,253</b>
3199 Other Prof Serv	-	23,700	-	-	-	15,000	15,000
3216 Costs/Fees/Permits	-	1	-	-	-	-	-
3249 Security Services	1,078	1,876	1,592	812	1,630	1,630	38
3299 Other Services	5,000	-	-	-	-	-	-
3304 Office Equip Rent	4,701	3,900	3,800	4,576	4,000	4,000	200
3401 Computer Maint	199,624	151,326	270,000	188,217	300,821	273,321	3,321
3404 Components/Parts	12,466	2,163	-	697	60,000	60,000	60,000
3407 Equip Rep & Maint	-	5,781	-	-	1,000	1,000	1,000
3425 Bldg Rep Materials	-	90	-	-	-	-	-
3437 Imp Rep & Maint	-	2,438	-	-	-	-	-
3504 Dupl Paper/Supplies	436	-	-	-	-	-	-
3613 Special Delivery	108	-	-	-	-	-	-
3628 Telephone/Cable Tv	-	-	-	-	-	-	-
3904 Books & Manuals	244	110	-	364	800	800	800
3907 Data Proc Supplies	38,494	242,955	18,000	14,472	60,000	60,000	42,000
3925 Office Equip < \$5000	12,717	733	-	-	-	-	-
3928 Office Supplies	3,912	3,242	3,000	575	2,200	2,200	(800)
3930 Procurement Card	(908)	-	-	-	-	-	-
3931 Periodicals & Mag	30	-	-	-	-	-	-
3946 Tools/Equip < \$5000	5,995	7,707	-	-	-	-	-
3999 Other Supplies	189	436	800	441	800	800	-
4104 Conferences	144	818	-	574	-	-	-
4116 Schools	-	16,803	10,000	1,579	10,000	10,000	-
4213 Retiree Health Bene	-	4,400	4,800	2,400	4,800	4,800	-
4355 Servchg-Print Shop	1,568	-	-	-	-	-	-
4367 Servchg-Radio Shop	3,810	-	-	-	-	-	-

# Information Technology Department Expenses by Division

## Infrastructure & Operations Division - Expense Continued

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
4407 Emp Proceedings	-	1,314	-	-	-	-	-
<b>Operating Expenses</b>	<b>289,608</b>	<b>469,792</b>	<b>311,992</b>	<b>214,707</b>	<b>446,051</b>	<b>433,551</b>	<b>121,559</b>
6404 Computer Equipment	5,092	470,058	60,000	28,891	-	-	(60,000)
6405 Computer Software	55,500	-	-	5,887	-	-	-
6499 Other Equipment	-	40,409	130,000	42,011	-	-	(130,000)
<b>Capital Outlay</b>	<b>60,592</b>	<b>510,467</b>	<b>190,000</b>	<b>76,789</b>	<b>-</b>	<b>-</b>	<b>(190,000)</b>
<b>DIVISION TOTAL</b>	<b>1,575,563</b>	<b>2,175,262</b>	<b>1,783,204</b>	<b>983,760</b>	<b>1,701,318</b>	<b>1,874,016</b>	<b>90,812</b>

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 3  
**Request Type:** Capital Outlay – Replacement

**Title of Request:** Computer Infrastructure Replacements

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The City operates three Data Centers (excluding the Police Data Center) which house all of the City's servers, databases, networking, and telephone equipment. At this time there is no budget for a server replacement plan. Even more so than desktop/laptop computers, computer servers must be kept current to provide for consistent uptime, maintain vendor support, defend against security vulnerabilities, and to remain compatible with current technologies. This budget request will allow the City to begin replacing the systems that need immediate attention and to establish a baseline budget going forward to consistently maintain a healthy server infrastructure.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	150,000	ITS050101	6404	COMPUTER EQUIPMENT
<b>Total Expenditure:</b>	<b>150,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** **150,000**  
(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 4  
**Request Type:** Capital Outlay – New

**Title of Request:** Data Backup Hardware and Licensing Compliance

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The City must backup trillions of data bytes each night. Currently the Police Department backs up this data to tape and manually moves the tapes offsite in case of fire or other disaster at PD Headquarters. This solution would allow the PD to backup all data over the City's network to an offsite Category 5 hurricane proof facility to a fast disk-based backup device. In addition, the software currently used at City Hall for database backups is no longer compliant due to a change in the licensing agreement. Additional funds are needed to bring these systems up to current levels. Also, a recent change in the retention period for emails (from 3 years to 5 years) will require additional disk for the increased storage. This purchase would include 2 Disk-based backup hardware units \$60,000, a server for \$8,000, additional disk for \$23,000 and software licenses for \$102,000.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b><i>Expenditure Amounts:</i></b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	91,000	ITS050101	6404	COMPUTER EQUIPMENT
	102,000	ITS050101	6405	COMPUTER SOFTWARE
<b>Total Expenditure:</b>	<b>193,000.00</b>			

<b><i>Offsetting Revenue:</i></b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** 193,000  
(Expenditures less Revenues)



# EXPENSE

# Mobile Data Technology





# Information Technology Department Expenses by Division

## Mobile Data Technology - Expense

	FY 2014				FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	Year-To-Date as of 03/31/2014			
1801 Core Adjustments	-	-	-	-	290,745	265,852	265,852
<b>Personal Services</b>	-	-	-	-	<b>290,745</b>	<b>265,852</b>	<b>265,852</b>
2204 Pension - General Emp	-	-	-	-	-	18,365	18,365
3199 Other Prof Serv	-	-	-	-	83,200	83,200	83,200
3310 Other Equip Rent	-	-	-	-	1,500	1,500	1,500
3401 Computer Maint	-	-	-	-	92,945	92,945	92,945
3404 Components/Parts	-	-	-	-	22,500	22,500	22,500
3428 Bldg Rep & Maint	-	-	-	-	1,800	1,800	1,800
3613 Special Delivery	-	-	-	-	900	900	900
3904 Books & Manuals	-	-	-	-	500	500	500
3907 Data Proc Supplies	-	-	-	-	4,000	4,000	4,000
3925 Office Equip < \$5000	-	-	-	-	6,000	6,000	6,000
3928 Office Supplies	-	-	-	-	1,000	1,000	1,000
3931 Periodicals & Mag	-	-	-	-	50	50	50
3946 Tools/Equip < \$5000	-	-	-	-	5,000	5,000	5,000
3999 Other Supplies	-	-	-	-	6,000	6,000	6,000
4116 Schools	-	-	-	-	5,000	5,000	5,000
<b>Operating Expenses</b>	-	-	-	-	<b>230,395</b>	<b>248,760</b>	<b>248,760</b>
<b>DIVISION TOTAL</b>	-	-	-	-	<b>521,140</b>	<b>514,612</b>	<b>514,612</b>

# EXPENSES

## Police Information Technology Services Division



# Information Technology Services Department

## Police Information Technology Services

### Division Description

The Police Information Technology Services (ITS) Division uses technology resources to support the mission of the City of Fort Lauderdale Police Department. This requires research, planning, project management, process review, implementation and support of software applications and technology systems used by Police Department personnel. The supported diverse groups of end users include officers on patrol, command staff, detectives, crime analysts, teletype operators, records staff, and support staff at multiple locations and in the field.

### FY 2014 Major Accomplishments

- Completed the Microsoft Exchange virtualization and upgrade to Exchange 2010, including migration of all users to the new system.
- Implementation of Enterprise SQLServer database system for database consolidation.
- Implementation of Police Patrol Vehicles' Automatic Vehicle Location (AVL) system.
- Completed the IBM First of a Kind (FOAK) City Resource Optimization Solution pilot for predictive policing.
- Expanded server virtualization for additional resource optimization and reduced footprint.
- Began migration of physical equipment into the modular Uninterruptible Power Supply racks.
- Began transition to the County regional Computer Aided Dispatch (CAD), Records Management System (RMS), and field reporting.
- Purchased and deployed 308 replacement mobile patrol laptops.

### FY 2015 Major Projects & Initiatives

- Provide technical and collaborative support to move the IBM First of a Kind (FOAK) City Resource Optimization Solution pilot from development into production environment.
- Continue migrating physical servers to virtual servers optimizing space, energy, and supportability.
- Additional migration of physical equipment into the modular Uninterruptible Power Supply racks.
- Complete the transition to the County regional Computer Aided Dispatch (CAD), field reporting system, and records management system.
- Initial installation of technology at the Emergency Operations Center (EOC) for basic offsite IT services.
- Implementation of reliable and efficient disk-to-disk offsite backup solution.

# Information Technology Services Department

## Police Information Technology Services, continued



### STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES

-Prevent and solve crime in all neighborhoods. (PS 9-1)

Department Objective	Performance Measures	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
		Actual	Actual	Target	Projection	Target
Provide excellent IT systems to facilitate 911 communications, and crime tracking and analysis (PS 9-1)	Percent of on-time and accurate Uniform Crime Report (UCR) accepted by FDLE	100%	100%	100%	100%	100%
	Number of items identified as being out of compliance with State and FBI IT security, data, and accreditation audits <sup>1</sup>	0	0	0	2 <sup>2</sup>	2

<sup>1</sup>During FY 2015 the performance measure has been changed from measuring a percentage to measuring a total number of items not in compliance.

<sup>2</sup>Accreditation standards by the State and FBI are becoming very strict, therefore we anticipate items will be identified in the upcoming audits.

# Information Technology Department Expenses by Division

## Police Information Technology Services Division - Expense

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014	FY 2015	FY 2015	FY 2014
				Year-To-Date as of 03/31/2014	Department Requested	Budget Recommended	vs. FY 2015 Recommended
1101 Permanent Salaries	974,558	703,431	755,607	283,546	741,280	741,280	(14,327)
1110 Sick Conv To Cash	-	-	-	10,996	-	-	-
1113 Vac Mgmt Conv	6,019	7,448	6,000	3,250	6,000	6,000	-
1116 Comp Absences	9,357	(9,357)	-	-	-	-	-
1119 Payroll Accrual	(37,337)	-	-	-	-	-	-
1201 Longevity Pay	27,100	19,877	16,077	14,935	18,359	18,359	2,282
1204 Longevity Accr	2,040	(2,040)	-	-	-	-	-
1313 Standby Pay	61	-	-	-	-	-	-
1316 Upgrade Pay	-	-	-	-	-	-	-
1401 Car Allowances	3,250	2,000	3,000	1,250	3,000	3,000	-
1404 Clothing Allowances	1,105	-	-	-	-	-	-
1407 Expense Allowances	9,720	7,440	8,160	2,440	7,680	7,680	(480)
1413 Cellphone Allowance	5,460	2,850	2,160	1,020	2,640	2,640	480
1501 Overtime 1.5X Pay	8,919	-	1,000	-	1,000	1,000	-
1511 O/T - Unplanned - 1.5X Pay	4,917	-	-	-	-	-	-
1512 O/T - Unplanned - 1.0X Pay	102	-	-	-	-	-	-
1704 Severance Pay	-	42,488	-	-	-	-	-
1707 Sick Termination Pay	-	11,730	-	-	-	-	-
1710 Vacation Term Pay	7,729	7,178	-	-	-	-	-
1801 Core Adjustments	-	-	-	-	(310,919)	(271,894)	(271,894)
2104 Mileage Reimburse	81	316	1,000	-	1,000	1,000	-
2119 Wellness Incentives	1,500	1,000	1,500	500	1,500	1,500	-
2204 Pension - General Emp	215,273	195,936	81,632	81,632	118,955	89,606	7,974
2207 Pension - Police & Fire	36,550	-	-	-	-	-	-
2299 Pension - Def Cont	13,195	14,642	22,278	6,827	14,976	14,976	(7,302)
2301 Soc Sec/Medicare	77,945	57,919	65,776	23,594	59,132	59,132	(6,644)
2304 Supplemental Fica	-	-	(5,796)	-	-	-	5,796
2307 Year End Fica Accr	(1,984)	(872)	-	-	-	-	-
2404 Health Insurance	107,174	79,316	82,039	35,171	83,938	83,938	1,899
2410 Workers' Comp	-	2,618	-	-	-	-	-
<b>Personal Services</b>	<b>1,472,734</b>	<b>1,143,919</b>	<b>1,040,433</b>	<b>465,161</b>	<b>748,541</b>	<b>758,217</b>	<b>(282,216)</b>
3199 Other Prof Serv	-	22,240	65,000	2,500	2,500	2,500	(62,500)
3216 Costs/Fees/Permits	78	30	-	-	-	-	-
3299 Other Services	192,872	-	-	-	-	-	-
3310 Other Equip Rent	975	-	1,000	975	-	-	(1,000)
3401 Computer Maint	742,516	682,441	810,351	491,624	459,374	459,374	(350,977)
3404 Components/Parts	2,163	8,138	5,000	50	2,500	2,500	(2,500)
3407 Equip Rep & Maint	19,449	14,285	-	-	-	-	-
3428 Bldg Rep & Maint	2,417	7,760	5,000	-	3,200	3,200	(1,800)
3601 Electricity	176	-	-	-	-	-	-
3613 Special Delivery	11	265	-	146	100	100	100
3616 Postage	6	-	-	-	-	-	-
3628 Telephone/Cable Tv	53,645	50,648	-	-	-	-	-
3904 Books & Manuals	232	3,274	4,000	-	500	500	(3,500)
3907 Data Proc Supplies	24,191	134,141	18,000	51,788	14,000	14,000	(4,000)
3910 Electrical Supplies	-	437	-	-	-	-	-
3925 Office Equip < \$5000	37,565	128,921	173,000	51,226	35,000	75,000	(98,000)
3928 Office Supplies	24,659	3,845	3,000	993	2,000	2,000	(1,000)
3930 Procurement Card	9,093	-	-	-	-	-	-
3931 Periodicals & Mag	50	83	100	83	50	50	(50)
3946 Tools/Equip < \$5000	335	1,391	-	-	1,500	1,500	1,500
3999 Other Supplies	10,059	5,316	3,000	4,878	4,000	4,000	1,000
4101 Certification Train	-	-	-	995	-	-	-

# Information Technology Department Expenses by Division

## Police Information Technology Services Division - Expense Cont.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
4104 Conferences	-	377	-	848	-	-	-
4110 Meetings	-	1,573	-	-	-	-	-
4116 Schools	-	7,627	10,000	159	10,000	10,000	-
4213 Retiree Health Bene	-	4,000	4,800	2,400	4,800	4,800	-
4355 Servchg-Print Shop	-	89	-	-	-	-	-
4407 Emp Proceedings	-	939	-	-	-	-	-
4431 Pub Officials Liab	-	465	-	-	-	-	-
<b>Operating Expenses</b>	<b>1,120,493</b>	<b>1,078,283</b>	<b>1,102,251</b>	<b>608,664</b>	<b>539,524</b>	<b>579,524</b>	<b>(522,727)</b>
6404 Computer Equipment	-	111,187	-	-	-	-	-
6499 Other Equipment	14,239	36,570	-	-	-	-	-
<b>Capital Outlay</b>	<b>14,239</b>	<b>147,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>2,607,466</b>	<b>2,369,959</b>	<b>2,142,684</b>	<b>1,073,825</b>	<b>1,288,065</b>	<b>1,337,741</b>	<b>(804,943)</b>

**FY 2015**  
**BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 7  
**Request Type:** Capital Outlay – New

**Title of Request:** Expansion of the EOC as a Disaster Recovery Data Center      **# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Last year hardware was purchased for the Emergency Operations Center (EOC) Data Center so that it could run critical applications should the primary Data Centers at City Hall & Police become unavailable. Currently the EOC is capable of running the City’s payroll system, the City’s web site, and several GIS applications. This request will further the effort to include email & other Police applications (FileOnQ Evidence data, RMS archive data, & other prioritized data residing in SQLServer databases).

Detailed spreadsheet provided in the OMB Public Folder

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<b>Without Request</b>		<b>CY 2014</b>	<b>NY 2015 With Request</b>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	111,000	ITS050101	6404	COMPUTER EQUIPMENT
	170,468	ITS070101	6404	COMPUTER EQUIPMENT
<b>Total Expenditure:</b>	<b>281,468.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			
<b>Net Fund Support</b> (Expenditures less Revenues)	<b>281,468</b>			

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 11  
**Request Type:** Capital Outlay – New

**Title of Request:** IBM First of a kind software license and support

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The IBM project consolidates information from many disparate data sources to assist Police in forecasting staffing resource requirements and to provide correlation of that data with crime within the city. This allows access to crime data as well as other data and helps optimize deployment of resources. Strategic Plan Goals and Objectives Supported • Goal 9 – Be the safest urban coastal City in South Florida through preventative and responsive police and fire protection. • Public Safety Goal 9 Objective 01 Prevent and solve crime in all neighborhoods.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	600,000	ITS070101	6405	COMPUTER SOFTWARE
<b>Total Expenditure:</b>	<b>600,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

<b>Net Fund Support</b>	<b>600,000</b>
<small>(Expenditures less Revenues)</small>	





# EXPENSES

## Publishing & Mail Services Division



# Information Technology Services Department

## Publishing & Mail Services

### Division Description


The City's in-house Publishing Division is responsible for the production and logistics of revenue generating printed materials such as water bills, business tax licenses and renewals, police alarm notices, fire inspection fees, etc. The Publishing division also supplies City letterhead, envelopes, business cards, brochures, postcards and other printed materials for all City departments. Mail Services manages the collection and distribution network of incoming and outgoing US Mail, City interoffice correspondence and FedEx and UPS packages. Mail Services also Administers the SendSuite e-certified software, updates employee education materials for postage savings, and manages the citywide copier and vending machine programs.

### FY 2014 Major Accomplishments

- The SendSuite software initiative, in its fourth year, resulted in FY 2011 savings of \$19,326 and FY 2012 savings of \$18,142 and FY 2013 savings of \$17,181.
- Expanded services to non-profit and civic and homeowner's associations for printed materials including annual advertising journals for Crime Stoppers of Broward, and Healthy Mothers Healthy Babies Coalition of Broward.
- Expansion of Sun Trolley based on increased requests for Route Maps and Rack Cards increasing external revenue.

### FY 2015 Major Projects & Initiatives

- Continue to grow external customer revenue base to maintain lower City department print costs
- Initiate departmental print & mail training to maximize City savings.
- Complete external and internal customer service surveys to measure quality and customer service performance.

 <b>STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES</b> <b>- Ensure sound fiscal management (IS 12-1).</b>						
Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Reduce operational costs for mail and published materials (IS 12-1)	Percentage of mail processed at pre-sort rate	85%	86%	80%	84%	85%
	Savings from utilizing electronic certified mail in place of traditional certified mail	\$18,142	\$17,181	\$19,000	\$18,000	\$18,000
	City and external customer savings from the full color digital press	*	\$7,753*	\$12,000	\$15,00	\$15,000

*\*The figure represents partial year savings due to acquisition of the new digital press in April of FY 2013.*

This document is a working draft, as of date 5-28-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

# Information Technology Department Expenses by Division

## Publishing Services Division - Expense

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
				Year-To-Date as of 03/31/2014			
1101 Permanent Salaries	185,975	130,110	137,345	57,967	136,686	136,686	(659)
1107 Part Time Salaries	23,510	20,682	-	-	-	-	-
1110 Sick Conv To Cash	1,101	-	-	-	-	-	-
1113 Vac Mgmt Conv	-	-	425	-	425	425	-
1116 Comp Absences	832	(20,826)	-	-	-	-	-
1119 Payroll Accrual	(7,417)	-	-	-	-	-	-
1201 Longevity Pay	3,398	2,152	1,548	1,548	1,677	1,677	129
1204 Longevity Accr	(1,570)	-	-	-	-	-	-
1316 Upgrade Pay	184	546	200	-	200	200	-
1407 Expense Allowances	1,040	960	960	400	960	960	-
1413 Cellphone Allowance	390	360	360	150	360	360	-
1501 Overtime 1.5X Pay	383	58	500	-	500	500	-
1604 Direct Labor Credits	-	(18,970)	-	-	-	-	-
1701 Retirement Gifts	100	-	-	-	-	-	-
1707 Sick Termination Pay	1,055	1,726	-	83	-	-	-
1710 Vacation Term Pay	2,978	1,928	-	158	-	-	-
1801 Core Adjustments	-	-	-	-	-	-	-
2104 Mileage Reimburse	2,174	2,428	1,900	483	2,050	2,050	150
2119 Wellness Incentives	-	-	500	-	-	-	(500)
2204 Pension - General Emp	49,537	26,326	16,953	16,953	19,379	18,598	1,645
2299 Pension - Def Cont	1,355	5,550	6,363	2,431	6,241	6,241	(122)
2301 Soc Sec/Medicare	16,613	11,798	10,699	4,433	10,685	10,685	(14)
2304 Supplemental Fica	-	-	2,601	-	-	-	(2,601)
2307 Year End Fica Accr	(624)	-	-	-	-	-	-
2404 Health Insurance	20,147	15,026	16,991	7,875	17,128	17,128	137
2405 Post Employment Health Obligation	5,248	-	-	-	-	-	-
2410 Workers' Comp	4,544	-	-	-	-	-	-
<b>Personal Services</b>	<b>310,953</b>	<b>179,853</b>	<b>197,345</b>	<b>92,481</b>	<b>196,291</b>	<b>195,510</b>	<b>(1,835)</b>
3101 Acct & Auditing	234	-	185	-	185	-	(185)
3199 Other Prof Serv	-	-	2,500	-	500	500	(2,000)
3201 Ad/Marketing	108	-	-	-	-	-	-
3249 Security Services	697	540	600	250	600	600	-
3255 Solid Waste Collections	428	392	695	164	400	-	(695)
3299 Other Services	451	-	950	-	-	-	(950)
3304 Office Equip Rent	29,305	39,854	75,855	43,526	75,855	75,855	-
3404 Components/Parts	1,916	495	2,000	35	500	500	(1,500)
3407 Equip Rep & Maint	5,459	1,435	5,500	2,924	5,500	5,500	-
3428 Bldg Rep & Maint	-	298	1,300	642	1,300	1,300	-
3504 Dupl Paper/Supplies	74,815	68,569	81,000	24,349	77,000	77,000	(4,000)
3507 Lithograph Services	11,955	3,429	5,000	1,067	4,500	4,500	(500)
3516 Printing Serv - Ext	19,196	14,119	8,500	11,624	12,000	12,000	3,500
3601 Electricity	269	3,099	3,000	1,365	3,100	3,100	100
3628 Telephone/Cable Tv	2	-	-	-	-	-	-
3634 Water/Sew/Storm	1,557	1,879	1,700	608	1,700	1,700	-
3799 Other Chemicals	2,751	-	-	-	-	-	-
3916 Janitorial Supplies	70	62	1,000	80	500	500	(500)
3928 Office Supplies	2,859	3,046	1,200	33	800	800	(400)
3930 Procurement Card	2,359	-	-	-	-	-	-
3940 Safety Shoes	-	-	100	-	100	100	-
3949 Uniforms	-	42	-	168	100	100	100
3999 Other Supplies	283	1,463	3,000	2,190	3,000	3,000	-
4113 Memberships/Dues	300	-	300	-	300	300	-
4213 Retiree Health Bene	-	1,400	1,400	1,200	1,400	1,400	-

# Information Technology Department Expenses by Division

## Publishing Services Division - Expense Continued

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
4304 Indirect Admin Serv	26,609	-	-	-	-	-	-
4369 Servchg-Tele Com	2,482	-	-	-	-	-	-
4399 Servchg-Other Funds	485	-	-	-	-	-	-
4407 Emp Proceedings	553	-	-	-	-	-	-
4410 General Liability	1,456	-	-	-	-	-	-
5604 Writeoff A/R & Other	(2,803)	341	-	(341)	-	-	-
<b>Operating Expenses</b>	<b>183,797</b>	<b>140,462</b>	<b>195,785</b>	<b>89,885</b>	<b>189,340</b>	<b>188,755</b>	<b>(7,030)</b>
<b>DIVISION TOTAL</b>	<b>494,750</b>	<b>320,315</b>	<b>393,130</b>	<b>182,366</b>	<b>385,631</b>	<b>384,265</b>	<b>(8,865)</b>

# Information Technology Department Expenses by Division

## Mail Services - Division Expense

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 03/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
1101 Permanent Salaries	-	69,327	71,712	32,925	72,442	72,442	730
1107 Part Time Salaries	-	33,832	63,358	23,816	63,358	63,357	(1)
1201 Longevity Pay	-	1,161	1,290	1,290	1,419	1,419	129
1407 Expense Allowances	-	960	960	400	960	960	-
1601 Direct Labor Charges	-	18,970	-	-	-	-	-
2104 Mileage Reimburse	-	610	200	98	200	200	-
2119 Wellness Incentives	-	500	500	-	500	500	-
2204 Pension - General Emp	-	15,773	17,962	17,962	20,740	19,904	1,942
2301 Soc Sec/Medicare	-	7,909	5,659	4,370	5,724	5,724	65
2304 Supplemental Fica	-	-	2,314	-	4,847	4,847	2,533
2404 Health Insurance	-	8,957	8,957	4,395	8,624	8,624	(333)
2410 Workers' Comp	-	287	-	-	-	-	-
<b>Personal Services</b>	-	<b>158,286</b>	<b>172,912</b>	<b>85,256</b>	<b>178,814</b>	<b>177,977</b>	<b>5,065</b>
3216 Costs/Fees/Permits	-	235	200	-	200	200	-
3249 Security Services	-	146	-	-	-	-	-
3299 Other Services	-	53	-	-	-	-	-
3304 Office Equip Rent	-	3,424	2,500	576	2,500	2,500	-
3310 Other Equip Rent	-	6,598	7,095	2,956	7,095	7,095	-
3401 Computer Maint	-	1,107	1,300	-	1,300	1,300	-
3404 Components/Parts	-	104	-	-	-	-	-
3407 Equip Rep & Maint	-	1,235	1,400	140	1,400	1,400	-
3504 Dupl Paper/Supplies	-	1,133	-	471	-	-	-
3516 Printing Serv - Ext	-	5,479	6,000	760	6,000	6,000	-
3613 Special Delivery	-	454	900	204	800	800	(100)
3616 Postage	-	184,808	260,000	72,711	260,000	230,000	(30,000)
3801 Gasoline	-	3,059	-	1,351	-	2,950	2,950
3907 Data Proc Supplies	-	668	-	219	-	-	-
3925 Office Equip < \$5000	-	202	-	-	-	-	-
3928 Office Supplies	-	2,248	1,500	180	1,500	1,500	-
3949 Uniforms	-	66	200	-	200	200	-
3999 Other Supplies	-	1,361	2,000	47	2,000	2,000	-
4110 Meetings	-	40	100	-	100	100	-
4116 Schools	-	390	300	-	300	300	-
4299 Other Contributions	-	3,930	-	-	-	-	-
4308 Overhead-Fleet	-	-	677	339	677	351	(326)
4355 Servchg-Print Shop	-	152	800	-	800	800	-
4372 Servchg-Fleet Replacement	-	3,420	-	-	3,420	-	-
4373 Servchg-Fleet O&M	-	780	1,560	780	1,560	1,541	(19)
4407 Emp Proceedings	-	282	-	-	-	-	-
<b>Operating Expenses</b>	-	<b>221,376</b>	<b>286,532</b>	<b>80,734</b>	<b>289,852</b>	<b>259,037</b>	<b>(27,495)</b>
6499 Other Equipment	-	-	753	-	-	-	(753)
<b>Capital Outlay</b>	-	-	<b>753</b>	-	-	-	<b>(753)</b>
<b>DIVISION TOTAL</b>	-	<b>379,662</b>	<b>460,197</b>	<b>165,989</b>	<b>468,666</b>	<b>437,014</b>	<b>(23,183)</b>



# EXPENSES

# Radio Communications Division





# Information Technology Services Department

## Radio Communications

### Division Description

Radio Communications Services is responsible for the planning, management and technical support of the City's mission-critical communications networks. In addition, staff plays an integral role with Florida Regional Domestic Security Task Force (RDSTF) and Miami-Fort Lauderdale Urban Areas Security Initiative (UASI) through the facilitation of Department of Homeland Security target capabilities; including strengthening interoperable communications for emergency first responders. The division continues its commitment to providing cost effective, efficient and professional technical support.

### FY 2014 Major Accomplishments

- Completed replacement of the City's mission critical Public Safety Radio Communications System Microwave Network. The \$3.3 million project replaced the aging and unsupported microwave network to ensure continue operations.
- Completed the Hosted Master Site Project in conjunction with Broward County connecting to Fort Lauderdale Public Safety Radio System to the Motorola ASTRO 25 Master Site.
- Completed the 800 MHz Reconfiguration Project, a Federal Communications Commission (FCC) Mandate, including reconciliation to disburse funds to other agencies (per the Memorandum of Understanding with the Cities of Oakland Park, Wilton Manors, and Pompano).
- Secured \$50,500 in Urban Areas Security Initiative (UASI) funding from the Federal Emergency Management Agency (FEMA) for replacement of aging Weather station and cameras and implemented replacement.
- Completed the initiative to migrate to the Broward County 9-1-1 Consolidation.
- Completed testing with Motorola for the Broward County and Fort Lauderdale radio communications systems within the service area of Fort Lauderdale for both medium and large buildings and provided a gap analysis between the two systems.

### FY 2015 Major Projects & Initiatives

- Implement Zetron Fire Alerting technology at the new Fire Station 54 to alert and dispatch Fire-Rescue personnel to calls.
- Upgrade the Fire-Rescue Preemption System Firmware (traffic light control system).
- Implement the FCC Part 90 Class B Signal Booster registration mandate for all Signal Booster (BDA) to be registered by November 2014.
- Migration of City public safety users over to the County's Regional radio system.

# Information Technology Services Department

## Radio Communications, continued



### STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES

-Provide a reliable and progressive technology infrastructure (IS 11-4)

Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Ensure reliable and interoperable communications using current industry standards (IS 11-4)	Number of radios receiving preventative maintenance annually	*	*	150	150	200
	Percentage of Service Ticket repairs completed within 24-hours <sup>1</sup>	35.06%	61.72%	65%	65%	70%

*\*This is a newly identified performance measure. Data collection for prior years was not feasible*

<sup>1</sup>*This measure is benchmarked by the International City/County Managers Association (ICMA). The FY 2012 reported average is 64% for reporting jurisdictions with populations between 100,000 and 249,999.*

This document is a working draft, as of date 5-28-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

# Information Technology Department Expenses by Division

## Radio Communications Division - Expense

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
				Year-To-Date as of 03/31/2014			
1101 Permanent Salaries	238,854	262,523	292,367	125,150	296,342	296,342	3,975
1110 Sick Conv To Cash	-	-	-	2,310	-	-	-
1113 Vac Mgmt Conv	1,649	2,622	1,649	289	1,649	1,649	-
1116 Comp Absences	1,940	44,081	-	-	-	-	-
1119 Payroll Accrual	(8,830)	-	-	-	-	-	-
1201 Longevity Pay	4,848	5,193	5,538	5,538	5,883	5,883	345
1204 Longevity Accr	907	2,187	-	-	-	-	-
1401 Car Allowances	-	-	-	-	3,000	3,000	3,000
1407 Expense Allowances	1,560	1,440	1,440	600	1,440	1,440	-
1413 Cellphone Allowance	390	360	720	150	360	720	-
1501 Overtime 1.5X Pay	855	1,280	200	2,513	200	200	-
1707 Sick Termination Pay	-	333	-	-	-	-	-
1710 Vacation Term Pay	-	1,665	-	-	-	-	-
1801 Core Adjustments	-	-	-	-	(2,640)	(2,640)	(2,640)
2104 Mileage Reimburse	979	817	2,000	-	2,000	2,000	-
2119 Wellness Incentives	-	-	500	-	500	500	-
2204 Pension - General Emp	73,610	52,933	60,081	60,081	70,358	67,523	7,442
2299 Pension - Def Cont	-	2,685	4,718	1,311	4,649	4,649	(69)
2301 Soc Sec/Medicare	18,569	20,234	23,128	10,040	23,487	23,487	359
2304 Supplemental Fica	-	-	3,815	-	3,815	3,815	-
2307 Year End Fica Accr	(458)	2,982	-	-	-	-	-
2401 Disability Insurance	-	-	7,620	-	7,620	7,620	-
2404 Health Insurance	20,510	29,446	25,441	14,797	33,748	33,748	8,307
2405 Post Employment Health Obligation	15,783	-	-	-	-	-	-
2410 Workers' Comp	2,336	-	-	-	-	-	-
<b>Personal Services</b>	<b>373,502</b>	<b>430,781</b>	<b>429,217</b>	<b>222,779</b>	<b>452,411</b>	<b>449,936</b>	<b>20,719</b>
3101 Acct & Auditing	1,406	1,241	1,241	-	1,241	5,274	4,033
3199 Other Prof Serv	98,172	44,860	25,000	1,956	1,000	1,000	(24,000)
3216 Costs/Fees/Permits	80	17	200	46	200	200	-
3222 Custodial Services	690	690	1,000	691	1,000	1,000	-
3299 Other Services	21,281	26,977	25,000	7,733	25,000	25,000	-
3304 Office Equip Rent	1,290	1,203	1,900	1,065	1,900	1,900	-
3322 Other Facil Rent	25,898	27,034	21,115	20,808	21,115	21,115	-
3404 Components/Parts	51,645	40,317	42,000	8,302	41,500	41,500	(500)
3407 Equip Rep & Maint	1,560	12,895	5,000	4,505	5,500	5,500	500
3410 Radio Rep & Maint	345,687	451,151	575,000	577,014	575,000	575,000	-
3425 Bldg Rep Materials	-	-	500	-	500	500	-
3428 Bldg Rep & Maint	1,200	9,144	-	-	-	-	-
3434 Imp Rep Materials	14	-	-	-	-	-	-
3516 Printing Serv - Ext	22	22	-	-	-	-	-
3601 Electricity	16,640	16,005	18,500	6,630	18,500	18,500	-
3607 Nat/Propane Gas	2,261	-	3,800	-	3,800	3,800	-
3613 Special Delivery	103	220	320	30	320	320	-
3628 Telephone/Cable Tv	3,090	5,428	4,800	3,384	4,800	4,800	-
3634 Water/Sew/Storm	490	239	600	245	600	600	-
3801 Gasoline	3,116	3,255	3,173	1,480	3,173	3,139	(34)
3804 Diesel Fuel	498	300	249	85	249	301	52
3904 Books & Manuals	5	145	100	72	100	100	-
3907 Data Proc Supplies	19,990	-	500	-	500	500	-
3910 Electrical Supplies	-	353	-	-	-	-	-
3925 Office Equip < \$5000	2,397	876	-	187	-	-	-
3928 Office Supplies	641	831	1,200	132	1,200	1,200	-
3930 Procurement Card	-	219	-	-	-	-	-

# Information Technology Department Expenses by Division

## Radio Communications Division - Expense Continued

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
				Year-To-Date as of 03/31/2014			
3940 Safety Shoes	-	89	-	-	-	-	-
3946 Tools/Equip < \$5000	15,641	1,034	3,500	-	3,500	3,500	-
3949 Uniforms	-	191	400	198	400	400	-
3999 Other Supplies	24,504	41,192	38,500	3,882	45,000	45,000	6,500
4101 Certification Train	-	914	-	-	-	-	-
4104 Conferences	2,158	3,694	-	1,095	-	-	-
4110 Meetings	114	5	-	-	-	-	-
4113 Memberships/Dues	704	399	700	321	700	700	-
4116 Schools	-	84	5,000	-	5,000	5,000	-
4213 Retiree Health Bene	2,400	-	-	-	-	-	-
4304 Indirect Admin Serv	35,568	-	-	-	-	-	-
4306 Overhead-Intradept	65,727	-	-	-	-	-	-
4308 Overhead-Fleet	1,716	3,614	1,524	762	1,524	1,295	(229)
4355 Servchg-Print Shop	33	-	200	-	200	200	-
4361 Servchg-Pub Works	-	-	500	816	500	500	-
4369 Servchg-Tele Com	9,307	-	-	-	-	-	-
4372 Servchg-Fleet Replacement	10,020	10,020	-	-	-	-	-
4373 Servchg-Fleet O&M	2,040	2,040	4,080	2,040	4,080	5,680	1,600
4374 Servchg-Non Fleet	96	-	-	-	-	-	-
4401 Auto Liability	1,936	577	-	-	-	-	-
4407 Emp Proceedings	1,292	-	-	-	-	-	-
4410 General Liability	3,398	-	-	-	-	-	-
4428 Prop/Fire Insurance	1,152	-	-	-	-	-	-
4431 Pub Officials Liab	438	-	-	-	-	-	-
5604 Writeoff A/R & Other	3,005	(943)	-	(2,062)	-	-	-
<b>Operating Expenses</b>	<b>779,424</b>	<b>706,333</b>	<b>785,602</b>	<b>641,417</b>	<b>768,102</b>	<b>773,524</b>	<b>(12,078)</b>
6401 Communications Equip	13,200	-	-	-	-	-	-
6404 Computer Equipment	-	82,500	-	-	-	-	-
6405 Computer Software	1,415	-	-	-	-	-	-
6499 Other Equipment	40,667	-	1,554	-	-	-	(1,554)
<b>Capital Outlay</b>	<b>55,282</b>	<b>82,500</b>	<b>1,554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,554)</b>
<b>DIVISION TOTAL</b>	<b>1,208,208</b>	<b>1,219,614</b>	<b>1,216,373</b>	<b>864,195</b>	<b>1,220,513</b>	<b>1,223,460</b>	<b>7,087</b>



# EXPENSES

# Unified Communications Services Division



# Information Technology Services Department

## Unified Communications Services

### Division Description

The Unified Communications Services Division is responsible for providing collaboration and communication services, with the goal of improving staff productivity and communications between City staff, neighbors and visitors. To achieve this goal, the Division plan, design, implement, maintain and provide around the clock monitoring and support of the City's evolving unified wired and wireless voice, video, data, Internet, cable TV and collaboration networks and systems spanning over eighty buildings.

### FY 2014 Major Accomplishments

- Completed the three-year city-wide migration from the legacy decentralized and unsupported Nortel telephone, voicemail and call center systems to a new centralized and supported solution based on next-generation VoIP standards.
- Implemented nine conference rooms with interactive video conferencing and collaboration capabilities to reduce employee travel time, cost and environmental impact while increasing the efficiency of attending meetings and providing city-wide training.
- Continue to expand the internal wireless (Wi-Fi) network to other City buildings to provide free Wi-Fi services to visitors as well as secured Wi-Fi access for City staff.
- Complete the migration of the citywide computer network to a unified IP network capable of supporting the increasing demand for voice, video, data and Internet communications.
- Conduct a test pilot of Wi-Fi in public parks.

### FY 2015 Major Projects & Initiatives

- Upgrade the City's core network to provide increase bandwidth capacity between the four data centers (Police, City-Hall, Public Works and Emergency Operations Center [EOC]) and create a platform to support near real-time failover of mission critical applications such as Payroll, GIS, and Email to the EOC during times of emergency.
- Implement 8 conference rooms with interactive video conferencing and collaboration capabilities to reduce employee travel time, cost and environmental impact while increasing the efficiency of attending meetings and providing city-wide training.
- Implement a real-time web-based document, application, and desktop collaboration system with integrated audio and video communications aimed at improving staff collaboration and productivity.
- Migrate approximately 20 remote sites from the State of Florida low bandwidth wide area network (WAN) to the Comcast high speed WAN.
- Begin deployment of a regional municipal WiFi and video camera network with the goal to offer free WiFi services to our neighbors, public safety, and other mobile City employees, as well as a municipal camera system.

# Information Technology Services Department

## Unified Communications Services, continued



### STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES

-Provide reliable and progressive technology infrastructure (IS 11-4)

Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Increase the reliability and efficiency of workforce and community communications (IS 11-4)	Percent of telephone repair calls resolved within 24-hours <sup>1</sup>	67%	72%	80%	69%	80%
	Percent of network repair calls resolved within 24-hours <sup>2</sup>	53%	65%	80%	80%	80%
	Number of major network outages	*	*	2	2	2

<sup>1</sup>This measure is benchmarked by the International City/County Managers Association (ICMA). The FY 2012 is 77% for reporting jurisdictions with a population between 100,000 and 249,999.

<sup>2</sup> This measure is benchmarked by (ICMA). The FY 2012 reported average is 85% for reporting jurisdictions with a population between 100,000 and 249,999.

\*\*This is a newly identified performance measure. Data collection for prior years was not feasible.



# Information Technology Department Expenses by Division

## Unified Communications Services Division - Expense

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
				Year-To-Date as of 03/31/2014			
1101 Permanent Salaries	382,463	429,422	449,968	179,176	441,131	441,131	(8,837)
1107 Part Time Salaries	23,055	106,328	35,524	61,491	35,524	35,510	(15)
1113 Vac Mgmt Conv	2,062	2,864	5,498	1,437	5,498	5,498	0
1116 Comp Absences	11,343	565,885	-	-	-	-	-
1119 Payroll Accrual	(13,981)	-	-	-	-	-	-
1201 Longevity Pay	3,216	5,307	5,847	5,847	6,387	6,387	540
1204 Longevity Accr	603	99,280	-	-	-	-	-
1407 Expense Allowances	3,640	4,800	4,800	1,600	4,800	4,800	-
1413 Cellphone Allowance	1,820	1,860	2,040	580	1,680	1,680	(360)
1501 Overtime 1.5X Pay	339	570	1,200	-	1,200	1,200	-
1701 Retirement Gifts	-	-	-	100	-	-	-
1801 Core Adjustments	-	-	-	-	360	4,982	4,982
2104 Mileage Reimburse	2,069	2,048	2,000	647	1,500	1,500	(500)
2119 Wellness Incentives	500	-	1,000	-	1,000	1,000	-
2204 Pension - General Emp	106,723	77,469	111,935	111,935	110,119	105,682	(6,253)
2301 Soc Sec/Medicare	31,424	40,470	35,239	18,469	34,731	34,731	(508)
2304 Supplemental Fica	-	-	2,809	-	-	-	(2,809)
2307 Year End Fica Accr	(156)	50,885	-	-	-	-	-
2404 Health Insurance	35,216	34,378	35,311	10,875	36,020	36,020	709
<b>Personal Services</b>	<b>590,335</b>	<b>1,421,566</b>	<b>693,171</b>	<b>392,157</b>	<b>679,950</b>	<b>680,121</b>	<b>(13,051)</b>
3199 Other Prof Serv	-	52,302	25,000	49,199	25,000	25,000	-
3216 Costs/Fees/Permits	-	237	-	-	-	-	-
3299 Other Services	4,085	1,925	1,890	-	1,890	1,890	-
3304 Office Equip Rent	-	10	-	-	-	-	-
3322 Other Facil Rent	-	635	-	944	640	640	640
3401 Computer Maint	124,798	176,147	247,468	207,988	252,418	262,866	15,398
3404 Components/Parts	81,687	19,439	25,000	2,629	25,000	25,000	-
3407 Equip Rep & Maint	-	195	-	-	-	-	-
3428 Bldg Rep & Maint	9,555	12,942	19,158	18,469	12,000	12,000	(7,158)
3437 Imp Rep & Maint	-	2,438	-	-	-	-	-
3628 Telephone/Cable Tv	350,638	480,914	623,511	238,263	607,645	607,645	(15,866)
3904 Books & Manuals	16	-	280	-	280	280	-
3907 Data Proc Supplies	17,346	5,824	23,000	1,161	23,000	23,000	-
3910 Electrical Supplies	1,358	4,511	-	-	-	-	-
3925 Office Equip < \$5000	107,930	3,652	10,000	1,416	10,000	10,000	-
3928 Office Supplies	-	1,490	-	262	-	-	-
3946 Tools/Equip < \$5000	-	2,247	-	-	-	-	-
3999 Other Supplies	18,053	5,521	10,000	-	10,000	10,000	-
4101 Certification Train	-	-	-	301	-	-	-
4104 Conferences	482	334	-	79	-	-	-
4113 Memberships/Dues	-	-	200	-	200	200	-
4116 Schools	3,983	10,606	10,000	67	10,000	10,000	-
4213 Retiree Health Bene	2,400	2,400	2,400	1,200	2,400	2,400	-
4304 Indirect Admin Serv	53,373	-	-	-	-	-	-
4355 Servchg-Print Shop	-	170	-	-	-	-	-
<b>Operating Expenses</b>	<b>775,704</b>	<b>783,938</b>	<b>997,908</b>	<b>521,978</b>	<b>980,473</b>	<b>990,921</b>	<b>(6,987)</b>
6401 Communications Equip	18,834	-	-	-	-	-	-
6404 Computer Equipment	209,089	11,836	-	-	-	-	-
6405 Computer Software	19,988	-	-	-	-	-	-
6413 Office Furn & Equip	-	-	-	-	-	-	-
6499 Other Equipment	-	6,682	-	-	-	-	-
<b>Capital Outlay</b>	<b>326,202</b>	<b>18,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>1,613,949</b>	<b>2,224,022</b>	<b>1,691,079</b>	<b>914,135</b>	<b>1,660,423</b>	<b>1,671,042</b>	<b>(20,038)</b>

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 8  
**Request Type:** Capital Outlay – New

**Title of Request:** City-wide Video Conferencing and Interactive Communications      **# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

There are City employees in over 80 buildings around the City. Communicating and collaborating effectively to conduct City business often means traveling from building to building for meetings. Doing so not only cost money for gasoline and vehicle wear and tear but also consume a tremendous amount of productive time. Implementing a video conferencing and interactive communications infrastructure would increase employee’s productivity by making it easier for staff to instantly connect, communicate and collaborate. There are currently 5 conference rooms being implemented with this technology (2 DSD conference rooms, City Mgr, CRA, & Office of Sustainability) and 4 more (HR-phase one, Exec. Airport, City Attorney & Parking) to be completed in the current year. This request would provide funds 8 more conference rooms: Fire Station 2, Police, Parks & Rec., Public Works (4th, 5th floor & Admin Bldg.), Public Affairs, Finance/Procurement and completion of HR.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	296,000	ITS110101	6401	COMMUNICATIONS EQUIP
<b>Total Expenditure:</b>	<b>296,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support**      **296,000**  
(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** ITS Information Systems  
**FUND:** 581 Central Services Operations

**Priority No:** 9  
**Request Type:** Capital Outlay – New

**Title of Request:** City wide Wi-Fi Phase 1

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Providing residents, businesses and visitors with wireless broadband access is a great value-added community service offered by a growing number of municipalities. Broadband networks enhance or replace paid communications services used by City offices and mobile staff including Police Officers, Fire Fighters, Building Inspectors, Code and Parking Enforcement staff. The intent of the ITS department is to develop an RFP to solicit a vendor for the deployment and on-going support of a regional municipal WiFi and video camera network with the goal to offer free WiFi services to our neighbors, secured WiFi services for public safety and other mobile employees as well as support a municipal camera system. A municipal WiFi network will benefit the City and community by fostering economic development, attracting new businesses by allowing them to collaborate over the wireless network, encourage the use of public parks and facilities and enable more citizens to access City services online. This budget request will fund the first phase of this effort providing WiFi capability along Sistrunk Boulevard.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	74,972	ITS110101	6401	COMMUNICATIONS EQUIP
<b>Total Expenditure:</b>	<b>74,972.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	0			

**Total: Offsetting Revenue** 0

**Net Fund Support** 74,972

(Expenditures less Revenues)

# COMMUNITY INVESTMENT PLANS

## Information Technology Services



# ERP (ENTERPRISE RESOURCE PLANNING)

## PROJECT#: 11937

**Project Mgr:** Mike Maier      **Department:** Information Systems      **Address:** 100 North Andrews Avenue  
**Fund:** 581 Central Services Ope      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33301

**Description:** Financial Systems Modernization - ERP (Enterprise Resource Planning System)  
 The Finance Department is seeking an ERP which is principally an integration of business management practices and modern technology. In simpler words, an ERP is a massive software architecture that supports the streaming and distribution of geographically scattered enterprise information across all the departments of the city. An ERP system's key objective is to integrate information and processes from all functional divisions of an organization and merge it for effortless access and structure.

**Justification:** The City's current financial applications are over ten years old, supporting multiple business packages from different vendors on multiple operating system software programs running on hardware that will no longer be supported. These systems are only partially intergrated with human intervention. The city is seeking to reduce costs and become more efficient by standardizing to one database and one vendor that would encompass a suite of financial modules and sub modules that would share data between departments without duplicate key punching.

**Source Of the Justification:** Press Forward Fort Lauderdale 2018, A Five-Year Strategic Plan      **Project Type:** Internal Services

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Central Services Operations</i>								
581	\$61,000	\$500,000	\$4,500,000					\$5,061,000
<i>Special Obligation Bond</i>								
345	\$1,500,000							\$1,500,000
<b>TOTAL:</b>	<b>\$1,561,000</b>	<b>\$500,000</b>	<b>\$4,500,000</b>					<b>\$6,561,000</b>

**Comments:** Finance Department had funds available for upgrade to Procurement System (BuySpeed). Funds will be used to hire a consultant to conduct assessment, prepare a Request for Proposals (RFP), and evaluate resulting responses to RFP.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- Central Services Operations</i>								
6599	581	\$500,000	\$4,500,000					\$5,000,000
<b>TOTAL</b>		<b>\$500,000</b>	<b>\$4,500,000</b>					<b>\$5,000,000</b>

**Comments:** No purchases will be made until FY 2015.

**Strategic Connections:**

**Cylinder:** Internal Support

**Strategic Goals:** Be a leader government organization, managing resources wisely and sustainably

**Objectives:** Ensure sound fiscal management

**Quarters To Perform Each Task**

**Project Planning:** 2

**Design:** 2

**Bidding:**

**Construction:** 12

# EXPENSE ESTIMATE BASIS & DESCRIPTION

# Information Technology



# Information Technology Department Expenses by Division

## Administration Division - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
1101 Permanent Salaries	265,264	279,356	14,092	
1113 Vac Mgmt Conv	3,000	3,000	-	
1201 Longevity Pay	8,595	9,025	430	
1401 Car Allowances	4,680	4,680	-	
1407 Expense Allowances	960	1,440	480	
1413 Cellphone Allowance	1,680	1,680	-	Included in the Core Adjustment \$1,680
1501 Overtime 1.5X Pay	2,000	2,000	-	FY13 overtime for Clerk III assisted Benefits staff with employee benefits data entry)\$1468 reimbursed by Risk Mgmt. ITS030101-N591). Other overtime due to admin workload (manual timekeeping and P-card accounting are very time consuming).
1799 Other Term Pay	-	22,000	22,000	
1801 Core Adjustments	-	10,610	10,610	Six week succession plan for Admin Assistant II
2104 Mileage Reimburse	25	25	-	
2119 Wellness Incentives	1,000	1,000	-	
2204 Pension - General Emp	31,329	35,440	4,111	
2299 Pension - Def Cont	27,329	29,523	2,194	
2301 Soc Sec/Medicare	19,622	19,813	191	
2404 Health Insurance	26,964	27,207	243	
2410 Workers' Comp	18,487	26,628	8,141	
<b>Personal Services</b>	<b>410,935</b>	<b>473,427</b>	<b>62,492</b>	
3199 Other Prof Serv	90	-	(90)	IT Department allocation for Fixed Assets inventory project.
3216 Costs/Fees/Permits	100	100	-	parking permits and fees, pcard transaction fees
3299 Other Services	39,268	-	(39,268)	Vendor services provided to allow for the City resident U-verse subscribers to access FLTV and inspection of City Hall data center fire protection system
3516 Printing Serv - Ext	100	100	-	business cards for IT employees
3613 Special Delivery	80	80	-	Fed ex
3628 Telephone/Cable Tv	1,750	1,750	-	Cell phone and iPad for 24-hour helpdesk support.
3801 Gasoline	1,505	1,766	261	Two city vehicles for IT Helpdesk support when traveling and
3907 Data Proc Supplies	500	500	-	
3925 Office Equip < \$5000	250	250	-	FY13 actual due to an error when reallocating Pcard charges at fiscal year end. Should have been charged to ITS040101.
3928 Office Supplies	7,000	7,000	-	
3999 Other Supplies	150	150	-	FY13 Refreshments for IT Neighborhood Focus Group meetings.
4104 Conferences	8,000	8,000	-	Various IT conferences for Mike Maier.
4113 Memberships/Dues	1,200	1,550	350	Mike Maier Memberships: Metropolitan Information Exchange (MIX), Florida Local Gov't Information Systems Assoc. (FLGISA), and ICMA.
4304 Indirect Admin Serv	1,153,406	1,234,109	80,703	IT allocation for general administrative charges to non-General Fund budgets.
4308 Overhead-Fleet	739	636	(103)	City Vehicle #V5440 and V5487 used for IT Helpdesk support transportation.
4355 Servchg-Print Shop	600	600	-	Charges for Print Shop services, billed when used for the IT Department.
4373 Servchg-Fleet O&M	2,400	2,788	388	City Vehicle #V5440 and V5487 used for IT Helpdesk support transportation.
4401 Auto Liability	1,303	11,845	10,542	Risk Management internal service charge.
4404 Fidelity Bonds	-	12	12	Internal service charge.
4407 Emp Proceedings	8,931	2,140	(6,791)	Internal service charge for entire IT Department budget.
4410 General Liability	34,911	48,698	13,787	Internal service charge for entire IT Department budget.
4428 Prop/Fire Insurance	642	19,669	19,027	Internal service charge for entire IT Department budget.
4431 Pub Officials Liab	2,273	2,659	386	
5607 Contingencies	250,000	250,000	-	IT Department contingency fund.
9237 Transfer to Special Obligation	732,500	725,063	(7,437)	
<b>Operating Expenses</b>	<b>2,247,698</b>	<b>2,319,465</b>	<b>71,767</b>	

# Information Technology Department Expenses by Division

## Administration Division - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
6499 Other Equipment	1,506	-	(1,506)	
<b>Capital Outlay</b>	<b>1,506</b>	<b>-</b>	<b>(1,506)</b>	
<b>DIVISION TOTAL</b>	<b>2,660,139</b>	<b>2,792,892</b>	<b>132,753</b>	



# Information Technology Department Expenses by Division

## Application Services Division - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
1101 Permanent Salaries	1,428,422	1,418,116	(10,306)	
1107 Part Time Salaries	23,422	23,442	20	
1110 Sick Conv To Cash	2,549	2,574	25	
1113 Vac Mgmt Conv	7,731	7,731	-	
1201 Longevity Pay	28,661	30,185	1,524	
1401 Car Allowances	3,000	3,000	-	
1407 Expense Allowances	14,880	14,880	-	
1413 Cellphone Allowance	3,720	4,080	360	
1801 Core Adjustments	-	78,612	78,612	\$172,030 transfer personal from Police Technology and Infrastructure to Application Services, (\$93,418) transfer Senior Support Technical Analyst to Police Technology
2104 Mileage Reimburse	-	100	100	
2119 Wellness Incentives	3,500	-	(3,500)	
2204 Pension - General Emp	320,021	352,660	32,639	
2299 Pension - Def Cont	9,510	13,551	4,041	
2301 Soc Sec/Medicare	112,162	112,102	(60)	
2304 Supplemental Fica	1,665	-	(1,665)	
2404 Health Insurance	135,392	136,894	1,502	
<b>Personal Services</b>	<b>2,094,635</b>	<b>2,197,927</b>	<b>103,292</b>	
3199 Other Prof Serv	42,570	30,500	(12,070)	FY14 PCI Compliance by outside security consultant, NetFYI/EmPower on call services (dropped \$60K support of that system & retained on call support for \$4,800). FY15 need to have on call service for FAMIS/BPREP operating system (we do not have in-house VSE expertise, previous consultant charge \$9,900 but is no longer available).
3322 Other Facil Rent	-	1,908	1,908	Off-site storage for computer equipment @ \$159 per month.
3401 Computer Maint	584,250	743,030	158,780	See attached detailed spreadsheet. Note: city-wide computer systems have been centralized to this index code. Previously Legistar was paid out of the Clerk's budget, Clearpoint was paid by the Manager's budget, and QScend is a new city-wide computer system added to this index code. Other department specific software support costs are now budgeted in the respective departments (RecTrac, Marina, Lawbase).
3404 Components/Parts	-	4,500	4,500	Various computer parts and components, most should have been charged to subobject 3907.
3628 Telephone/Cable Tv	240	240	-	Monthly data plan for Helpdesk iPad.
3907 Data Proc Supplies	12,000	15,000	3,000	FY 13 Microsoft Windows 7 & Office 2010 purchases to have all employees off of Windows XP and on the same version of Office. This subobject is budgeted for purchases of
3925 Office Equip < \$5000	275,000	140,000	(135,000)	FY 13 computer replacement plan (purchase of Windows and Office licenses were made from subobject 3907).
4113 Memberships/Dues	-	495	495	Helpdesk Institute for Customer Support Administrator.
4116 Schools	10,000	10,000	-	Schools and training for division staff.
<b>Operating Expenses</b>	<b>924,060</b>	<b>945,673</b>	<b>21,613</b>	
6405 Computer Software	104,600	-	(104,600)	FY13-PCMover site license. FY14-\$215K for Kronos project (via Budget Mod)-transferred to capital project P11922.581; \$103K for QScend call center software purchase.
<b>Capital Outlay</b>	<b>104,600</b>	<b>-</b>	<b>(104,600)</b>	
<b>DIVISION TOTAL</b>	<b>3,123,295</b>	<b>3,143,600</b>	<b>20,305</b>	

# Information Technology Department Expenses by Division

## Geographic Information Systems (GIS) Division - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
1101 Permanent Salaries	531,265	538,359	7,094	
1113 Vac Mgmt Conv	3,103	4,130	1,027	
1201 Longevity Pay	8,155	8,829	674	
1407 Expense Allowances	7,680	6,720	(960)	
1413 Cellphone Allowance	720	720	-	
2104 Mileage Reimburse	1,200	500	(700)	
2119 Wellness Incentives	-	500	500	
2204 Pension - General Emp	113,667	126,367	12,700	
2299 Pension - Def Cont	6,956	7,044	88	
2301 Soc Sec/Medicare	41,854	42,429	575	
2404 Health Insurance	47,770	49,647	1,877	
<b>Personal Services</b>	<b>762,370</b>	<b>785,245</b>	<b>22,875</b>	
3210 Clerical Services	1,000	-	(1,000)	Service to provide minutes from the Commission District Realignment Committee. Committee has convened now that district realignment was approved.
3299 Other Services	17,500	-	(17,500)	Arc GIS online software service.
3401 Computer Maint	34,000	55,500	21,500	ESRI (GIS software) annual support.
3907 Data Proc Supplies	15,000	13,500	(1,500)	Supplies for GIS staff needs including purchases related to annual GIS Day.
3928 Office Supplies	-	600	600	FY13-GIS map plotter supplies and GIS Day Supplies
3949 Uniforms	-	150	150	Shirts for GIS staff and volunteers for GIS Day
3999 Other Supplies	-	300	300	GIS Day supplies
4116 Schools	10,000	10,000	-	Technical training for division staff.
4355 Servchg-Print Shop	-	150	150	Print shop charges.
<b>Operating Expenses</b>	<b>77,500</b>	<b>80,200</b>	<b>2,700</b>	
<b>DIVISION TOTAL</b>	<b>839,870</b>	<b>865,445</b>	<b>25,575</b>	

# Information Technology Department Expenses by Division

## Information Technology Security - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
1101 Permanent Salaries	145,530	122,435	(23,095)	
1401 Car Allowances	-	3,000	3,000	
1407 Expense Allowances	2,400	-	(2,400)	
1413 Cellphone Allowance	720	720	-	
1801 Core Adjustment	-	54,987	54,987	To correct the vacant Information Security Analyst projection
2119 Wellness Incentives	500	500	-	
2299 Pension - Def Cont	5,339	-	(5,339)	
2301 Soc Sec/Medicare	11,511	9,596	(1,915)	
2404 Health Insurance	18,353	9,678	(8,675)	
<b>Personal Services</b>	<b>184,353</b>	<b>200,916</b>	<b>16,563</b>	
3907 Data Proc Supplies	-	10,000	10,000	
3925 Office Equip < \$5000	2,000	-	(2,000)	
<b>Operating Expenses</b>	<b>2,000</b>	<b>10,000</b>	<b>8,000</b>	
<b>DIVISION TOTAL</b>	<b>186,353</b>	<b>210,916</b>	<b>24,563</b>	

# Information Technology Department Expenses by Division

## Infrastructure & Operations Division - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
1101 Permanent Salaries	884,462	884,709	247	
1110 Sick Conv To Cash	2,723	2,800	77	
1113 Vac Mgmt Conv	6,397	6,400	3	
1201 Longevity Pay	15,049	15,148	99	
1310 Shift Differential	392	392	-	
1316 Upgrade Pay	600	600	-	
1401 Car Allowances	3,000	3,000	-	
1407 Expense Allowances	8,640	8,640	-	
1413 Cellphone Allowance	3,120	3,120	-	
1501 Overtime 1.5X Pay	2,000	2,000	-	Overtime for shift coverage in City Hall data center when needed.
1799 Other Term Pay	-	31,000	31,000	
1801 Core Adjustments	-	71,200	71,200	(\$64,889) Transfer personal from Police Information Technology Services and Infrastructure & Operations, \$120,841 Transfer Webmaster from Public Affairs, \$15,248 eight weeks succession - computer op supervisor
2104 Mileage Reimburse	-	200	200	
2119 Wellness Incentives	2,040	2,000	(40)	
2204 Pension - General Emp	189,479	248,248	58,769	
2299 Pension - Def Cont	4,065	8,347	4,282	
2301 Soc Sec/Medicare	69,093	69,367	274	
2304 Supplemental Fica	153	153	-	
2404 Health Insurance	89,999	83,141	(6,858)	
2410 Workers' Comp	-	-	-	
<b>Personal Services</b>	<b>1,281,212</b>	<b>1,440,465</b>	<b>159,253</b>	
3199 Other Prof Serv	-	15,000	15,000	
3249 Security Services	1,592	1,630	38	Security alarm and monitoring for City Hall data center. Copier/printer lease for City Hall data center.
3304 Office Equip Rent	3,800	4,000	200	
3401 Computer Maint	270,000	273,321	3,321	See detailed spreadsheet (attached). Includes \$55K for annual Informix support renewal (expires 10/31/14) which will not be needed when the OneSolution system is working.
3404 Components/Parts	-	60,000	60,000	FY14 funding comes from the computer replacement funds that were in ITS040101 for the last 2 years. Less funding will be needed next year for computer desktop, laptop, & licenses, so part of those funds are being reallocated to purchase much replacement items for this division, which handles the computer infrastructure (servers, databases, backups, email, etc.).
3407 Equip Rep & Maint	-	1,000	1,000	Non computer equipment repairs. FY13 included purchases related to the fire protection system in the City Hall data center.
3904 Books & Manuals	-	800	800	Reference materials for division staff.
3907 Data Proc Supplies	18,000	60,000	42,000	FY13 was the Microsoft Exchange Upgrade project. FY14 funding comes from the computer replacement funds that were in ITS040101 for the last 2 years. Less funding will be needed next year for computer desktop, laptop, & licenses, so part of those funds are being reallocated to purchase much replacement items for this division, which handles the computer infrastructure (servers, databases, backups, email, etc.).
3928 Office Supplies	3,000	2,200	(800)	Paper for City Hall data center printing.

# Information Technology Department Expenses by Division

## Infrastructure & Operations Division - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
3999 Other Supplies	800	800	-	Non-computer consumable supplies (batteries, small UPS, etc.)
4116 Schools	10,000	10,000	-	Technical training for division staff.
4213 Retiree Health Bene	4,800	4,800	-	Post employment health benefit. Kathy Brown-Wynn \$400/month
<b>Operating Expenses</b>	<b>311,992</b>	<b>433,551</b>	<b>121,559</b>	
6404 Computer Equipment	60,000	-	(60,000)	FY13 MS Exchange Project, disk storage and virtual server hardware.FY14-Increase run time for City Hall UPS to one hour.
6499 Other Equipment	130,000	-	(130,000)	FY13 - emergency purchase to replace UPS at City Hall data center. FY14 - expanding on the system purchased last year in order to replace the 10 year old data storage system currently used for employee networked file storage (known as the M, S, and T drives).
<b>Capital Outlay</b>	<b>190,000</b>	<b>-</b>	<b>(190,000)</b>	
<b>DIVISION TOTAL</b>	<b>1,783,204</b>	<b>1,874,016</b>	<b>90,812</b>	

# Information Technology Department Expenses by Division

## Mail Services - Division Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
1101 Permanent Salaries	71,712	72,442	730	
1107 Part Time Salaries	63,358	63,357	(1)	
1201 Longevity Pay	1,290	1,419	129	
1407 Expense Allowances	960	960	-	
2104 Mileage Reimburse	200	200	-	
2119 Wellness Incentives	500	500	-	
2204 Pension - General Emp	17,962	19,904	1,942	
2301 Soc Sec/Medicare	5,659	5,724	65	
2304 Supplemental Fica	2,314	4,847	2,533	
2404 Health Insurance	8,957	8,624	(333)	
<b>Personal Services</b>	<b>172,912</b>	<b>177,977</b>	<b>5,065</b>	
3216 Costs/Fees/Permits	200	200	-	Permit fee for Business Reply Mail #4579 for neighborhood return survey, customer satisfaction surveys, etc.
3304 Office Equip Rent	2,500	2,500	-	Copier lease for scanning/printing copying, 2nd floor ITS department.
3310 Other Equip Rent	7,095	7,095	-	Postage machine for tracking department usage and charge backs to non general fund departments.
3401 Computer Maint	1,300	1,300	-	Senduite e-certified software annual maintenance. Per the 5 year contract with Pitney Bowes, the maximum annual charge over 5 years will be \$1300.00. Software used for postage savings which average \$18,000 per year.
3407 Equip Rep & Maint	1,400	1,400	-	Bell & Howell envelope (water bills, parking citations, fire inspection fees, red light camera notices, etc.)stuffing machine annual maintenance and repairs
3516 Printing Serv - Ext	6,000	6,000	-	Same day urgent mail processing charges. Previously budgeted in SOB 3616 postage(Finance books charges in 3516).
3613 Special Delivery	900	800	(100)	Fedex ground charges for large packages. City has FEDEX contract for reduced pricing. Previously budgeted in PCard SOB 3930.
3616 Postage	260,000	230,000	(30,000)	Citywide postage charges. Previously budgeted in BUS010101. 3 year avg. \$216,528. (Postage increase Jan 2014 \$0.03)
3801 Gasoline	-	2,950	2,950	Gasoline for mail van for citywide interoffice, US Mail and package delivery and pickup.
3928 Office Supplies	1,500	1,500	-	General Office Supplies for mail room/copy center.
3949 Uniforms	200	200	-	Uniforms (t-shirts) for mail couriers.
3999 Other Supplies	2,000	2,000	-	Ink & tape for postage machine, mailing labels, paper for plotter, laminating sheets and other mailroom supplies.
4110 Meetings	100	100	-	Postal Customer Council of Broward County meetings and events.
4116 Schools	300	300	-	Courses for specialized software training.
4308 Overhead-Fleet	677	351	(326)	Mail Van for citywide interoffice and US Mail collection & distribution.
4355 Servchg-Print Shop	800	800	-	Printing of ITS Strategic Plan & various other presentations.
4373 Servchg-Fleet O&M	1,560	1,541	(19)	Mail Van for citywide interoffice and US Mail collection & distribution.
<b>Operating Expenses</b>	<b>286,532</b>	<b>259,037</b>	<b>(27,495)</b>	
6499 Other Equipment	753	-	(753)	
<b>Capital Outlay</b>	<b>753</b>		<b>(753)</b>	
<b>DIVISION TOTAL</b>	<b>460,197</b>	<b>437,014</b>	<b>(23,183)</b>	

# Information Technology Department Expenses by Division

## Mobile Data Technology - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
1801 Core Adjustments	-	265,852	265,852	Transfer of three personal from Police ITS to new Mobile Data Division
<b>Personal Services</b>	-	<b>265,852</b>	<b>265,852</b>	
2204 Pension - General Emp	-	18,365	18,365	
3199 Other Prof Serv	-	83,200	83,200	Services for vehicle mobile data installations and maintenance. New index code. Most items previously budgeted in Police IT (ITS070101). Police ITS - (\$80/hr for 2.5 days/wk) Support Police & Fire non Frontline only. 112 new cars for PD FY 15. Other depts pay for their own installs 2014 was 2 days/week.
3310 Other Equip Rent	-	1,500	1,500	Mobile Storage unit rental for spare equipment and equipment pending installation. New index code. Most items previously budgeted in Police IT (ITS070101).
3401 Computer Maint	-	92,945	92,945	Maintenance renewal contracts. See attached. New index code. Most items previously budgeted in Police IT (ITS070101).
3404 Components/Parts	-	22,500	22,500	Hard drives, RAM, keyboards, misc parts. Replacement cables and misc parts for mobile data in vehicles. New index code. Most items previously budgeted in Police IT (ITS070101).
3428 Bldg Rep & Maint	-	1,800	1,800	Mobile Service Bay (Network, electricity, other modifications due to increased use of area). New index code. Most items previously budgeted in Police IT (ITS070101).
3613 Special Delivery	-	900	900	FedEx charges (including but not limited to shipping back demo equipment)
3904 Books & Manuals	-	500	500	Technical Training manuals to aid the Mobile team in keeping up to date in technologies. New index code. Most items previously budgeted in Police IT (ITS070101).
3907 Data Proc Supplies	-	4,000	4,000	Includes SW <\$2,000 each. MS Windows, Office Upgrades, Adobe, software utilities etc. New index code. Most items previously budgeted in Police IT (ITS070101).
3925 Office Equip < \$5000	-	6,000	6,000	IT physical and virtual testing and development computers. New index code. Most items previously budgeted in Police IT (ITS070101).
3928 Office Supplies	-	1,000	1,000	Office Supplies. New index code. Most items previously budgeted in Police IT (ITS070101).
3931 Periodicals & Mag	-	50	50	Technical periodical subscriptions. New index code. Most items previously budgeted in Police IT (ITS070101).
3946 Tools/Equip < \$5000	-	5,000	5,000	Tools and equipment needed to aid the Mobile Team in installs and maintenance of equipment in city vehicles. New index code. Most items previously budgeted in Police IT (ITS070101).
3999 Other Supplies	-	6,000	6,000	R&D and equipment for testing (stands, mounts, customizations, etc.). Specialized cables, adapters, chargers etc. New index code. Most items previously budgeted in Police IT (ITS070101).
4116 Schools	-	5,000	5,000	Training of Mobile personnel for technologies, products, applications and processes in use for Mobile. New index code. Most items previously budgeted in Police IT (ITS070101).
<b>Operating Expenses</b>	-	<b>248,760</b>	<b>248,760</b>	
<b>DIVISION TOTAL</b>	-	<b>514,612</b>	<b>514,612</b>	

# Information Technology Department Expenses by Division

## Police Information Technology Services Division - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
1101 Permanent Salaries	755,607	741,280	(14,327)	
1113 Vac Mgmt Conv	6,000	6,000	-	
1201 Longevity Pay	16,077	18,359	2,282	
1401 Car Allowances	3,000	3,000	-	
1407 Expense Allowances	8,160	7,680	(480)	
1413 Cellphone Allowance	2,160	2,640	480	
1501 Overtime 1.5X Pay	1,000	1,000	-	Overtime pay for Administrative Aide in the event of unplanned or emergency work in excess of 40 hours or holidays.
1801 Core Adjustments	-	(271,894)	(271,894)	(\$265,852) Transfer of three personal from Police ITS to new Mobile Data Division, \$7,681 Pension not projected for vacant position, (\$13,723) Senior Tech Strategist transfer between Application Services and Police ITS
2104 Mileage Reimburse	1,000	1,000	-	
2119 Wellness Incentives	1,500	1,500	-	
2204 Pension - General Emp	81,632	89,606	7,974	
2299 Pension - Def Cont	22,278	14,976	(7,302)	
2301 Soc Sec/Medicare	65,776	59,132	(6,644)	
2304 Supplemental Fica	(5,796)	-	5,796	
2404 Health Insurance	82,039	83,938	1,899	
<b>Personal Services</b>	<b>1,040,433</b>	<b>758,217</b>	<b>(282,216)</b>	
3199 Other Prof Serv	65,000	2,500	(62,500)	A majority of the funds from this subobject in the Police ITS Budget is transferred to Mobile ITS140101 to cover vehicle mobile data installs and maintenance. The remainder is for services required as part of IT infrastructure updates.
3310 Other Equip Rent	1,000	-	(1,000)	The entire amount is being transferred to Mobile ITS140101. This will cover the cost of the storage trailer that is used by Mobile.
3401 Computer Maint	810,351	459,374	(350,977)	The dollar amount is being split between Police IT and Mobile ITS140101. Some of the vendors that were once carried by Police IT belong to Mobile. See attached spreadsheet.
3404 Components/Parts	5,000	2,500	(2,500)	Dollar amount is being split between Police IT and Mobile ITS140101. This will cover hard drives, RAM, keyboards, misc parts.
3428 Bldg Rep & Maint	5,000	3,200	(1,800)	This will cover the cost of network drops within the Police Dept. A portion of the funds were transferred to Mobile ITS140101 for the same use.
3613 Special Delivery	-	100	100	This covers miscellaneous shipping charges required for the department. A portion of the funds were transferred to Mobile ITS140101 for the same use.
3904 Books & Manuals	4,000	500	(3,500)	This amount was lowered because the original cost of the Bresser Directories is being paid by the Police Dept.
3907 Data Proc Supplies	18,000	14,000	(4,000)	Software < \$2,000 each. MS Windows, Office upgrades, Adobe, software utilities etc. A portion of the funds were transferred to Mobile ITS140101 for the same use. FY13 included purchases to have all employees using Windows 7 and Office 2010 and funds came from subobject 3925 as funded for computer replacements.
3925 Office Equip < \$5000	173,000	75,000	(98,000)	Computer workstation and laptop replacements five years or older. A portion of the funds were transferred to Mobile ITS140101 for the same use.
3928 Office Supplies	3,000	2,000	(1,000)	Office supplies. A portion was transferred to Mobile ITS140101.
3931 Periodicals & Mag	100	50	(50)	This was split between Police ITS and Mobile ITS140101.
3946 Tools/Equip < \$5000	-	1,500	1,500	Technology tools and equipment required for IT.
3999 Other Supplies	3,000	4,000	1,000	Individual UPS replacements and batteries, specialized cables, adapters, chargers etc.
4116 Schools	10,000	10,000	-	Training of IT staff for technologies, products, applications, and processes in use and supported at Police.



# Information Technology Department Expenses by Division

## Police Information Technology Services Division - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
4213 Retiree Health Bene	4,800	4,800	-	Post employment health benefit - Mark Blanco \$400/month
<b>Operating Expenses</b>	<b>1,102,251</b>	<b>579,524</b>	<b>(522,727)</b>	
<b>DIVISION TOTAL</b>	<b>2,142,684</b>	<b>1,337,741</b>	<b>(804,943)</b>	

# Information Technology Department Expenses by Division

## Publishing Services Division - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
1101 Permanent Salaries	137,345	136,686	(659)	
1113 Vac Mgmt Conv	425	425	-	
1201 Longevity Pay	1,548	1,677	129	
1316 Upgrade Pay	200	200	-	
1407 Expense Allowances	960	960	-	
1413 Cellphone Allowance	360	360	-	
1501 Overtime 1.5X Pay	500	500	-	Occasional overtime for completion of Budget Book, CAFR Book, printing and scanning of W2s, 1099s, etc. Index code changed from ITS020103 to ITS120101 FY15
2104 Mileage Reimburse	1,900	2,050	150	
2119 Wellness Incentives	500	-	(500)	
2204 Pension - General Emp	16,953	18,598	1,645	
2299 Pension - Def Cont	6,363	6,241	(122)	
2301 Soc Sec/Medicare	10,699	10,685	(14)	
2304 Supplemental Fica	2,601	-	(2,601)	
2404 Health Insurance	16,991	17,128	137	
<b>Personal Services</b>	<b>197,345</b>	<b>195,510</b>	<b>(1,835)</b>	
3101 Acct & Auditing	185	-	(185)	
3199 Other Prof Serv	2,500	500	(2,000)	Emergency graphic design, layout and file preparation by outside vendor. Index code changed from ITS020103 to ITS120101 FY15
3249 Security Services	600	600	-	Print shop (401 SE 21 St.) is a stand alone building and requires burglar/fire alarm monitoring. Index code changed from ITS020103 to ITS120101 FY15
3255 Solid Waste Collections	695	-	(695)	Dumpster service at Print Shop (401 SE 21 St). Index code changed from ITS020103 to ITS120101 FY15
3299 Other Services	950	-	(950)	
3304 Office Equip Rent	75,855	75,855	-	High speed production b&w copier for revenue generating water bills, parking citations, fire inspection notices, etc. color copier, new digital press (includes toner and maintenance) Index code changed from ITS020103 to ITS120101 FY15
3404 Components/Parts	2,000	500	(1,500)	Parts and components for various equipment including folding machine, envelope feeder, lamination equipment, etc. Index code changed from ITS020103 to ITS120101 FY15
3407 Equip Rep & Maint	5,500	5,500	-	Repair and routine maintenance for various machines (folding machine, envelope feeder, Ryobi 2-color press, AB Dick Single color press, Alarm system, Numbering-scoring-perforating machine, wide format laminating machine, etc.) Index code changed from ITS020103 to ITS120101 FY15
3428 Bldg Rep & Maint	1,300	1,300	-	Repairs occasionally needed to overhead bay door, windows, doors, plumbing, electrical, etc. at Print Shop (401 SE 21 St). Index code changed from ITS020103 to ITS120101 FY15
3504 Dupl Paper/Supplies	81,000	77,000	(4,000)	Various paper types for job completion included NCR paper, Over sized 13 x 19 paper, colored paper, card stock, vellum, Coated papers and card stocks, poster boards, wide format paper etc. Index code changed from ITS020103 to ITS120101 FY15
3507 Lithograph Services	5,000	4,500	(500)	Prepress production of plates for printing of brochures, fliers, booklets, postcards, etc. Budget line item reduced due to the anticipated digital press acquisition. Index code changed from ITS020103 to ITS120101 FY15
3516 Printing Serv - Ext	8,500	12,000	3,500	Exterior services for die cutting, embossing, foil stamping, mylar tabbing, tab cutting etc., occasional 4 color work, rush work, emergency work, posters, etc. Index code changed from ITS020103 to ITS120101 FY15

# Information Technology Department Expenses by Division

## Publishing Services Division - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
3601 Electricity	3,000	3,100	100	Print Shop Electricity (401 SE 21 St)Index code changed from ITS020103 to ITS120101 FY15
3634 Water/Sew/Storm	1,700	1,700	-	Water services at Print Shop(401 SE 21 St).Index code changed from ITS020103 to ITS120101 FY15
3916 Janitorial Supplies	1,000	500	(500)	Print Shop cleaning and maintenance supplies .Index code changed from ITS020103 to ITS120101 FY15
3928 Office Supplies	1,200	800	(400)	Packing tape, paper goods, GBC combs, legal size file folders for imprinting and general office Supplies.Index code changed from ITS020103 to ITS120101 FY15
3940 Safety Shoes	100	100	-	Steel toe safety shoes for Offset Press Operator II.Index code changed from ITS020103 to ITS120101 FY15
3949 Uniforms	-	100	100	Messenger and Copy Center Tech uniforms. Previously budgeted in SOB 3930 PCard).Index code changed from ITS020103 to ITS120101 FY15
3999 Other Supplies	3,000	3,000	-	Inks, rollers, plate processing chemicals, blanket and press solvents, plate gum and preservatives, and other printing related supplies.Index code changed from ITS020103 to ITS120101 FY15
4113 Memberships/Dues	300	300	-	In plant Management Association (IPMA) annual membershipIndex code changed from ITS020103 to ITS120101 FY15
4213 Retiree Health Bene	1,400	1,400	-	Post employment health benefit - Delia Pastiu
<b>Operating Expenses</b>	<b>195,785</b>	<b>188,755</b>	<b>(7,030)</b>	
<b>DIVISION TOTAL</b>	<b>393,130</b>	<b>384,265</b>	<b>(8,865)</b>	

# Information Technology Department Expenses by Division

## Radio Communications Division - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
1101 Permanent Salaries	292,367	296,342	3,975	
1113 Vac Mgmt Conv	1,649	1,649	-	
1201 Longevity Pay	5,538	5,883	345	
1401 Car Allowances	-	3,000	3,000	
1407 Expense Allowances	1,440	1,440	-	
1413 Cellphone Allowance	720	720	-	
1501 Overtime 1.5X Pay	200	200	-	Overtime for FY2014 will be transferred from Sprint/Nextel Rebanding Project P11520.331
1801 Core Adjustments	-	(2,640)	(2,640)	Car Allowance and cell phone allowance
2104 Mileage Reimburse	2,000	2,000	-	
2119 Wellness Incentives	500	500	-	
2204 Pension - General Emp	60,081	67,523	7,442	
2299 Pension - Def Cont	4,718	4,649	(69)	
2301 Soc Sec/Medicare	23,128	23,487	359	
2304 Supplemental Fica	3,815	3,815	-	
2401 Disability Insurance	7,620	7,620	-	
2404 Health Insurance	25,441	33,748	8,307	
<b>Personal Services</b>	<b>429,217</b>	<b>449,936</b>	<b>20,719</b>	
3101 Acct & Auditing	1,241	5,274	4,033	Charge is established by Finance Department.
3199 Other Prof Serv	25,000	1,000	(24,000)	Budget reduced due to hire of an in-house communications technician performing the work.
3216 Costs/Fees/Permits	200	200	-	Official City business parking permits, miscellaneous parking fees
3222 Custodial Services	1,000	1,000	-	Radio shop office janitorial service. Office is at 1301 SW 2nd Court.
3299 Other Services	25,000	25,000	-	Exterminating fees and services provided by vendors.
3304 Office Equip Rent	1,900	1,900	-	Toshiba Copier lease.
3322 Other Facil Rent	21,115	21,115	-	Playa del Sol lease agreement for equipment located at a strategic location for the radio communication system.
3404 Components/Parts	42,000	41,500	(500)	Parts and components (antenna, headsets, belt clips) for various radio communications equipment including MERS Trailer, Public Safety & local govt Radios, etc
3407 Equip Rep & Maint	5,000	5,500	500	Increase to cover the cost of the service agreement with GENCORE for radio service equipment monitor. Covers equipment repairs for GPS equipment as well.
3410 Radio Rep & Maint	575,000	575,000	-	Motorola Service Agreement and Hosted Master Site Agreement for 800 MHz public safety radio communications system.
3425 Bldg Rep Materials	500	500	-	Radio Shop Building and Communications Trailer repairs.
3601 Electricity	18,500	18,500	-	Electricity for Radio Shop office and equipment rooms at tower sites.
3607 Nat/Propane Gas	3,800	3,800	-	Propane Gas for generators located at Utilites Communication site.
3613 Special Delivery	320	320	-	Fed ex service to return equipment (i.e., radios) for repair.
3628 Telephone/Cable Tv	4,800	4,800	-	Cell phone for Communications Manager and satellite telephone services.
3634 Water/Sew/Storm	600	600	-	Radio Shop is in its own building and must pay for water/sewer costs.
3801 Gasoline	3,173	3,139	(34)	Gasoline for Communications Manager take-home vehicle to travel to radios sites and respond to after-hour communication emergencies.
3804 Diesel Fuel	249	301	52	Used for the mobile communications tractor trailer.
3904 Books & Manuals	100	100	-	Reference materials for radio communications staff.
3907 Data Proc Supplies	500	500	-	Large purchase of licenses in FY12.
3928 Office Supplies	1,200	1,200	-	Office supplies for Radio Shop staff.
3946 Tools/Equip < \$5000	3,500	3,500	-	FY12 purchases of Fire-Rescue headsets and a wall mount for an equipment room air conditioner caused this line item to go over.

# Information Technology Department Expenses by Division

## Radio Communications Division - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
3949 Uniforms	400	400	-	Uniform for communications technician.
3999 Other Supplies	38,500	45,000	6,500	Increase to cover the cost of purchasing radio batteries for public safety radios.
4113 Memberships/Dues	700	700	-	APCO, Motorola Users Group, NENA memberships for staff.
4116 Schools	5,000	5,000	-	Training classes for staff.
4308 Overhead-Fleet	1,524	1,295	(229)	Vehicle #5943 Ford Explorer, Vehicle #6367 Tractor for Radio Emergency Trailer, Vehicle #6405 Radio Emergency Trailer.
4355 Servchg-Print Shop	200	200	-	
4361 Servchg-Pub Works	500	500	-	
4373 Servchg-Fleet O&M	4,080	5,680	1,600	Vehicle #5943 Ford Explorer, Vehicle #6367 Tractor for Radio Emergency Trailer, Vehicle #6405 Radio Emergency Trailer.
<b>Operating Expenses</b>	<b>785,602</b>	<b>773,524</b>	<b>(12,078)</b>	
6499 Other Equipment	1,554	-	(1,554)	UPS and other radio communications capital equipment.
<b>Capital Outlay</b>	<b>1,554</b>	<b>-</b>	<b>(1,554)</b>	
<b>DIVISION TOTAL</b>	<b>1,216,373</b>	<b>1,223,460</b>	<b>7,087</b>	

# Information Technology Department Expenses by Division

## Unified Communications Services Division - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
1101 Permanent Salaries	449,968	441,131	(8,837)	
1107 Part Time Salaries	35,524	35,510	(15)	
1113 Vac Mgmt Conv	5,498	5,498	0	
1201 Longevity Pay	5,847	6,387	540	
1407 Expense Allowances	4,800	4,800	-	
1413 Cellphone Allowance	2,040	1,680	(360)	
1501 Overtime 1.5X Pay	1,200	1,200	-	FY14 this index code is ITS020102. Overtime is for the Network Support Technician for emergency after hour or holiday work supporting the City's voice and data network. Normally, the Network Support Analysts provide the after hour support, but on occasion this may be assigned to the Technician. New index code. Prior year info in ITS020102.
1801 Core Adjustments	-	4,982	4,982	Pension not projected for a vacant position
2104 Mileage Reimburse	2,000	1,500	(500)	
2119 Wellness Incentives	1,000	1,000	-	
2204 Pension - General Emp	111,935	105,682	(6,253)	
2301 Soc Sec/Medicare	35,239	34,731	(508)	
2304 Supplemental Fica	2,809	-	(2,809)	
2404 Health Insurance	35,311	36,020	709	
<b>Personal Services</b>	<b>693,171</b>	<b>680,121</b>	<b>(13,051)</b>	
3199 Other Prof Serv	25,000	25,000	-	Anticipated cost of professional services for various system and network integration and upgrades in support of the City-wide computer, telephone and Internet communications. New index code. Prior year info in ITS020102.
3299 Other Services	1,890	1,890	-	This service is a monthly charge for Music On Hold(MOH) within the City's telephone system. The amount is based on last year's cost with an anticipated 5% increase to the monthly charge. New index code. Prior year info in ITS020102.
3322 Other Facil Rent	-	640	640	Offsite storage unit for network equipment. New index code. Prior year info in ITS020102.
3401 Computer Maint	247,468	262,866	15,398	See attached detailed spreadsheet for details for this line item. New index code. Prior year info in ITS020102.
3404 Components/Parts	25,000	25,000	-	Components and parts in support of maintenance and repairs to the City-wide computer, telephone and Internet communications networks and systems. New index code. Prior year info in ITS020102.
3428 Bldg Rep & Maint	19,158	12,000	(7,158)	Bldg Rep & Maint expense request in support of fiber optics and cabling for the internal network and telecommunications system which supports all City locations. Prior year info in ITS020102.
3628 Telephone/Cable Tv	623,511	607,645	(15,866)	Communication Charges for Suncom long distance, network, and Internet Verizon, AT&T, Comcast in support of the computer, telephone and Internet communications for all City locations. Prior year info in ITS020102. See attached detailed spreadsheet.
3904 Books & Manuals	280	280	-	Reference materials for voice and data technology. Prior year info in ITS020102.
3907 Data Proc Supplies	23,000	23,000	-	Software license purchases and other technology supplies. FY14 increase due to centralization of network into this division. Prior year info in ITS020102.
3925 Office Equip < \$5000	10,000	10,000	-	FY12 Cisco IP phone sets, reader boards, upgrade network equipment (should have been charged to components/parts) FY13 underspent, so FY14 reduced to \$10K Prior year info in ITS020102.
3999 Other Supplies	10,000	10,000	-	Expense used for replenishment of UPS systems and batteries for the City-wide computer, telephone and Internet communications networks and systems. Prior year info in ITS020102.

# Information Technology Department Expenses by Division

## Unified Communications Services Division - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
4113 Memberships/Dues	200	200	-	Online subscription for technical knowledge base. Prior year info in ITS020102.
4116 Schools	10,000	10,000	-	Training for technical division staff. Prior year info in ITS020102.
4213 Retiree Health Bene	2,400	2,400	-	Post-employment health benefit Sedley Lawrence. Prior year info in ITS020102.
<b>Operating Expenses</b>	<b>997,908</b>	<b>990,921</b>	<b>(6,987)</b>	
<b>DIVISION TOTAL</b>	<b>1,691,079</b>	<b>1,671,042</b>	<b>(20,038)</b>	



CITY OF FORT LAUDERDALE

# Public Works General Fund





# Public Works Department

The Public Works Department's purpose is to provide services that have a direct IMPACT on the quality of life of our neighbors. IMPACT is a leadership philosophy that guides the organization by connecting it to the community Vision Plan. It includes I-image and innovation, M-measurement and metrics, P-planning and performance, A-action and accountability, C-communication and collaboration, and T- training and tools.

The Department delivers many of the basic, convenient, and critical services and programs that affect the daily lives of our neighbors. Services include all water, wastewater, stormwater and capital improvement activities throughout the City, as well as several adjacent communities.

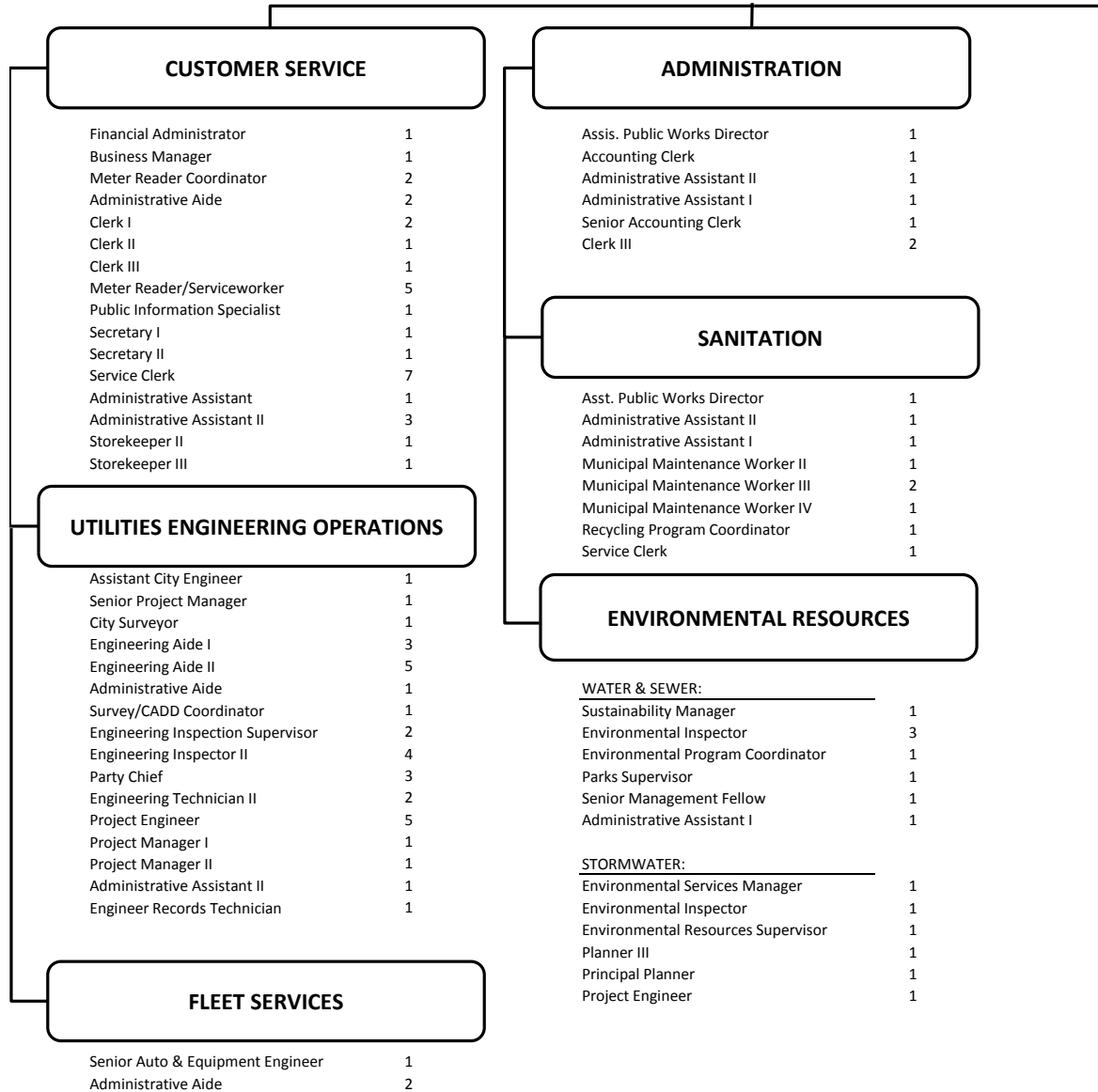
In support of the Infrastructure Cylinder of Excellence, the Department is charged with implementing capital improvement projects through effective project management to maintain our City's aging infrastructure (water and sewer system, drainage system, utilities, roads, bridges, and waterways). Through the planned design and construction of drainage, sewers, parks, buildings, parking facilities, fire stations, streetscapes, and neighborhood improvements, the Department provides for an improved quality of life for the City's neighbors, that promotes connectivity and supports future economic growth.

The City's new Sustainability Office within Public Works is fundamental to transforming the entire city organization with local and regional partners to implement innovative, cost-saving approaches into planning and operations. This includes energy efficiency in utilities and facilities management, climate change adaptation focusing on reducing flooding and reducing greenhouse gas emissions; increasing the tree canopy; waste management, recycling and beneficial reuse; and re-purposing and modernizing the City fleet to be more sustainable.

# Public Works Department

## Organizational Chart

TOTAL FTE's - 413



ENGINEERING SERVICES		TREATMENT	
Public Works Director	1	<u>WATER &amp; SEWER:</u>	
Deputy Director	1	Water & W/W Treatment Manager	1
Assistant City Engineer	1	Public Service Maintenance Chief	1
Secretary II	1	Reg Water Facilities Manager	1
Engineer	2	Diesel Technician	1
Administrative Aide	2	Electro Technician	3
Administrative Assistant I	3	Environmental Chemist	1
Airport Engineer	1	Environmental Lab Supervisor	1
Project Engineer	5	Environmental Lab Technician	6
Engineering Inspector I	2	Industrial Electrician	1
Engineering Inspector II	3	Municipal Maintenance Worker II	4
Engineering Technician II	2	Municipal Maintenance Worker III	4
Project Manager	1	Painter (Maintenance)	1
Senior Project Manager	2	Process Control Engineer	2
Senior Accounting Clerk	1	Reg Chief Water Operator	2
Word Processing Secretary	1	Service Clerk	1
Administrative Assistant II	1	Utilities Mechanic I	3
Project Manager II	1	Utilities Mechanic II	5
Project Manager	4	Water Treatment Plant Operator Trainee	2
Senior Project Manager	2	Water Treatment Plant Operator I	7
Administrative Assistant II	1	Water Treatment Plant Operator II	10
Project Manager II	1	<u>CENTRAL REGIONAL:</u>	
		Public Service Maintenance Chief	1
		Reg Chief Wastewater Operator	2
		Reg W/W Facilities Manager	1
		Electro Technician	1
		Electronics/Instrument Technician	1
		Industrial Electrician	1
		Municipal Maintenance Worker I	1
		Municipal Maintenance Worker III (Pub Svces)	2
		Painter (Maintenance)	1
		Reg W/W Plant Operator II	7
		Utilities Mechanic I	5
		Utilities Mechanic II	3
		Water Treatment Plant Operator Trainee	1
		W/W Treatment Plant Operator I	8
		<u>STORMWATER:</u>	
		Environmental Lab Technician	1
<u>WATER &amp; SEWER:</u>			
Utilities Distribution & Collection Sys. Mgr	1		
Distribution & Collection Chief	6		
Public Service Maintenance Chief	3		
Distribution & Collection Supervisor	2		
Administrative Aide	1		
Air Conditioning Technician	1		
Construction Worker III	2		
Diesel Technician	3		
Electro Technician	2		
Fabricator-Welder	2		
Heavy Equipment Operator	4		
Industrial Electrician	3		
Industrial Electrician II	2		
Machinist	1		
Process Control Engineer	1		
Utilities Mechanic I	13		
Utilities Mechanic II	13		
Utilities Serviceworker	50		
Utilities Serviceworker III	22		
Utilities Serviceworker IV	22		
Utility Field Representative	8		
Project Manager II	1		
<u>STORMWATER:</u>			
Distribution & Collection Chief	1		
Utilities Serviceworker	10		
Utilities Serviceworker III	5		
Utilities Serviceworker IV	3		
Field Operations Technician (III)	1		
Municipal Maintenance Worker II	1		



# Public Works (General Fund 001)

## Departmental Financial Summary

### Financial Summary - Funding Source

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 3/31/2014	FY 2015 Department Request	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
General Fund -001	\$ 7,532,690	\$ 5,836,663	\$ 5,759,850	\$ 2,502,305	\$ 4,849,810	\$ 6,579,100	\$ 819,250
<b>Total Funding</b>	<b>\$ 7,532,690</b>	<b>\$ 5,836,663</b>	<b>\$ 5,759,850</b>	<b>\$ 2,502,305</b>	<b>\$ 4,849,810</b>	<b>\$ 6,579,100</b>	<b>\$ 819,250</b>

### Financial Summary - Program Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 3/31/2014	FY 2015 Department Request	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
Community Appearance	\$ 10,350	\$ 12,600	\$ -	\$ -		\$ -	\$ -
Public Works	\$ 7,522,340	\$ 5,824,063	\$ 5,759,850	\$ 2,502,305	\$ 4,849,810	\$ 6,579,100	\$ 819,250
<b>Total Expenditures</b>	<b>\$ 7,532,690</b>	<b>\$ 5,836,663</b>	<b>\$ 5,759,850</b>	<b>\$ 2,502,305</b>	<b>\$ 4,849,810</b>	<b>\$ 6,579,100</b>	<b>\$ 819,250</b>

### Financial Summary - Category Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 3/31/2014	FY 2015 Department Request	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
Personal Services	\$ 7,008,520	\$ 5,441,510	\$ 4,656,758	\$ 2,247,703	\$ 4,506,164	\$ 5,598,097	\$ 941,340
Operating Expenses	524,170	388,228	1,103,093	254,602	343,646	981,003	\$ (122,090)
Capital Outlay	-	6,925	-	-	-	-	\$ -
<b>Total Expenditures</b>	<b>\$ 7,532,690</b>	<b>\$ 5,836,663</b>	<b>\$ 5,759,850</b>	<b>\$ 2,502,305</b>	<b>\$ 4,849,810</b>	<b>\$ 6,579,100</b>	<b>\$ 819,250</b>

#### FY 2015 Major Differences (+/-5%):

##### Personal Services

Increase in personal services due to the transfer of a Landscape Architect position from the Parks and Recreation Department.	\$ 106,000
Decrease in personal services due to one time payout for eliminated architect positions.	(202,000)
Reduction in personal services due to a decrease in pension expenses for positions that moved to other funds last fiscal year.	(130,000)
Decrease in personal services due to the direct charging of the Public Works Director, Assistant Director and Construction Manager positions to all of the funds that they oversee. There is a commensurate decrease in revenue due to this change.	(336,900)
Increase in personal services due to the transfer of the Sustainability Division from various funds into the General Fund due to the broad nature of the services provided. This expense will be partially offset by revenue based on work provided to other City departments.	1,247,934
Net increase in personal services expenses due to the realignment of positions within the Public Works Department. This expense is partially offset by revenues charged to other Public Works Divisions based on work performed.	296,779

##### Operating Expenses

Decrease in operating due to the one time Bridge Master Plan (\$250,000) and bridge repairs (\$183,450) included in the FY 2014 amended budget.	(433,450)
Increase in general and auto liability charges due this charge being subsidized in prior years by the insurance fund.	27,000
Increase in intradepartmental charges for services provided by other Public Works Divisions.	91,428



**FY 2015**  
**BUDGET MODIFICATION SUMMARY**

DEPT: PBS Public Works

FUND: 001

Priority Number	Request Type	Title of Request	# of Pos.	Cost	Revenue Offset	Net
1	Position - New	Additional Project Management Staff	8.00	668,660	0	668,660
2	Position - New	Administrative Assistant I (Engineering)	1.00	73,471	0	73,471
3	Commission Annual Action Plan (CAAP)	Incorporating Climate Issues into a City-wide Design Standards Manual	0.00	150,000	0	150,000
4	Position - New	Budget Coordinator	1.00	75,314	0	75,314
5	Position - New	ESMS Coordinator (Admin I)	1.00	71,471	0	71,471
6	Commission Annual Action Plan (CAAP)	Climate Awareness Training for All Staff	0.00	24,000	0	24,000
7	Position - New	Performance Analyst	1.00	65,815	0	65,815
8	Commission Annual Action Plan (CAAP)	Bridge Restoration Project	0.00	650,000	0	650,000
9	Commission Annual Action Plan (CAAP)	Marine Facilities Maintenance	0.00	400,000	0	400,000
10	Position - New	Two Project Managers for Beach CRA Projects	2.00	176,226	0	176,226
			<b>14.00</b>	<b>2,354,957</b>	<b>0</b>	<b>2,354,957</b>

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** PBS Public Works  
**FUND:** 001 General Fund

**Priority No:** 1  
**Request Type:** Position - New

**Title of Request:** Additional Project Management Staff

**# of New Position(s) Requested:** 8.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Project Services Section of the Design Team is made up of only three staff, one Senior Project Manager, one Project Manager I, and one Landscape Architect. This makeup, coupled with the current workload, as well as the proposed future workload, has been determined to warrant additional technical engineering staff to meet the expectations of stakeholders. As such, senior staff is requesting (2) Project Manager II's to enhance effectiveness. Additionally, the Transportation Section of the Design Team is made up of three staff, (1) Project Manager II, one Project Engineer, and one Airport Engineer. Pursuant to inputs and collaboration with the Transportation and Mobility Department regarding current projects for this Fiscal Year, coupled with proposed projects for next Fiscal Year, staff is requesting (1) Senior Project Manager.

The Construction Team has only seven Inspector II's, two Engineering Inspector Supervisors (being PDQed to Project Manager I's), two Project Manager II's, and one Project Engineer (being re-classed to Project Manager II with all of the other Project Engineers as the Department continues to further align the Engineering Division, as well as the Public Works Department, into a larger role of project management). This staffing, considered against the scope of projects to be constructed this Fiscal Year, as well as the proposed projects for construction next Fiscal Year, in comparison with the established 1,660 hours worked annually by each technical staff member within Engineering Division as part of the billability effort, has led senior staff to the determination that current staffing levels are not adequate to meet the needs of the Department's stakeholders.

With the above, the Construction Team is requesting (2) additional Project Manager II's, (1) Project Manager I's, and (2) additional Inspector II's to meet the needs of our stakeholders. Staff has determined that the additional staffing will aid the Department in delivering projects on schedule and within budget.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	501,456	PBS041001	1101	PERMANENT SALARIES
	3,000	PBS041001	1401	CAR ALLOWANCES
	6,720	PBS041001	1407	EXPENSE ALLOWANCES
	3,600	PBS041001	1413	CELLPHONE ALLOWANCE
	3,000	PBS041001	2119	WELLNESS INCENTIVES
	45,131	PBS041001	2299	PENSION - DEF CONT
	38,361	PBS041001	2301	SOC SEC/MEDICARE
	67,392	PBS041001	2404	HEALTH INSURANCE
<b>Total Expenditure:</b>	<b>668,660.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
----------------------------	-------------------------------------	-------------------	------------------	------------------------



**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** PBS Public Works  
**FUND:** 001 General Fund

**Priority No:** 2  
**Request Type:** Position - New

**Title of Request:** Administrative Assistant I (Engineering)

**# of New Position(s) Requested:** 1.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Engineering Division of Public Works is managed by an Assistant Public Works Director, who leads a staff of highly technical, primarily professional staff of engineers and project managers. Over the last year, the department was restructured to align engineering project teams by phase (design and construction), and administrative resources were shifted to support the individual project teams. This restructuring has allowed technical staff to delegate administrative tasks as needed and focus on project management of the multiple ongoing capital projects. Currently, the Assistant Public Works Director (Engineering) is being supported by the Administrative Assistant II that was hired to handle administrative duties related to QA/QC team. As the Project Management Tool is implemented (planned for June 2014), this administrative resource will no longer be available to support the Assistant Public Works Director. Tasks will include oversight of division benchmarks and initiatives, tracking of neighbor support items assigned to Engineering, quality control of Engineering Commission Agenda requests and memoranda, and providing daily support on all administrative tasks of the Assistant Public Works Director's Office.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b><i>Expenditure Amounts:</i></b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	54,437	PBS040101	1101	PERMANENT SALARIES
	960	PBS040101	1407	EXPENSE ALLOWANCES
	360	PBS040101	1413	CELLPHONE ALLOWANCE
	500	PBS040101	2119	WELLNESS INCENTIVES
	4,719	PBS040101	2299	PENSION - DEF CONT
	4,011	PBS040101	2301	SOC SEC/MEDICARE
	8,484	PBS040101	2404	HEALTH INSURANCE
<b>Total Expenditure:</b>	<b>73,471.00</b>			

<b><i>Offsetting Revenue:</i></b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
-----------------------------------	-------------------------------------	-------------------	------------------	------------------------

**Total: Offsetting Revenue** 0

**Net Fund Support** 73,471

(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** PBS Public Works  
**FUND:** 001 General Fund

**Priority No:** 3  
**Request Type:** Commission Annual Action Plan (

**Title of Request:** Incorporating Climate Issues into a City-wide Design Standards Ma **# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change.

The City of Fort Lauderdale is relatively built-out but continues to be a growing and changing city. In the light of the Fast Forward 2035 Vision, we need to better incorporate climate adaptation into every aspect of our planning, development and infrastructure maintenance, repair and improvement. New technology and infrastructure options are now available to address energy efficiency, water conservation, drainage, transportation and other critical services. Climate adaptation is a rapidly evolving field with emerging solutions. Aspects of future design and planning have new guidance such as the Complete Streets Manual. However, comprehensive guidance on how to marry changing urban design with infrastructure improvements is lacking. This request is for funding to hire a consultant to develop design standards manual for planning, development and infrastructure that considers climate adaptation/mitigation and provides a menu of options to address these issues. This need has been identified by staff as critical to ensure that infrastructure and design considerations are made in a consistent manner across agencies.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	150,000	PBS040101	3199	OTHER PROF SERV
<b>Total Expenditure:</b>	<b>150,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>

**Total: Offsetting Revenue** 0

**Net Fund Support** 150,000

(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** PBS Public Works  
**FUND:** 001 General Fund

**Priority No:** 4  
**Request Type:** Position - New

**Title of Request:** Budget Coordinator

**# of New Position(s) Requested:** 1.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department is the largest provider of infrastructure services in Broward County with 416 full-time employees spread across three Divisions: 1) Engineering, 2) Sustainability, and 3) Utilities. The Department's annual operating budget spans over five funds; Water and Sewer, Stormwater, Sanitation, Central Region, and Engineering. The Department does not have a dedicated budget coordinator to aid the department's Financial Administrator in budget oversight, monitoring financial goals and objectives to insure they continue to align with the Commission Annual Action Plan, Press Play, Fast Forward, and the Director's initiatives.

The position will provide assistance with the preparation of the annual operating budget for all funds. Provide monthly oversight of operating budget expenditures and revenue. Analyze data to identify trends in spending and provide recommendations for change. Produce monthly management reports of expenditures and revenue. This position will be a part of the Director's Office distribution and will be charged to all Public Works funds respective to their budgets resulting in revenue of \$71,514 to the General Fund.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	56,107	PBS040101	1101	PERMANENT SALARIES
	1,440	PBS040101	1407	EXPENSE ALLOWANCES
	5,050	PBS040101	2299	PENSION - DEF CONT
	4,293	PBS040101	2301	SOC SEC/MEDICARE
	8,424	PBS040101	2404	HEALTH INSURANCE
<b>Total Expenditure:</b>	<b>75,314.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
----------------------------	-------------------------------------	-------------------	------------------	------------------------

**Total: Offsetting Revenue** 0

**Net Fund Support** 75,314

(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** PBS Public Works  
**FUND:** 001 General Fund

**Priority No:** 5  
**Request Type:** Position - New

**Title of Request:** ESMS Coordinator (Admin I)

**# of New Position(s) Requested:** 1.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The City is participating in an Environmental Sustainability Management System (ESMS) through Virginia Tech. This ESMS is a set of management processes and procedures that allow an organization to analyze, control and reduce the environmental impact of its activities, projects and services and operate with greater efficiency and control. Currently, the City has two teams evaluating two facilities, the General Services/Fleet Garage and the George T. Lohmeyer Wastewater Treatment Plant. Each team is developing a full set of processes and procedures to respond to and to prevent environmental mishaps. This focused program will train staff to integrate efficiencies and reduce environmental impact of operations and will prepare staff for ISO 14001 certification. Staff is requesting a dedicated administrative resource to coordinate the efforts of both ESMS teams. The position will track team efforts, analyze performance, maintain ESMS manual documentation, and provide comprehensive reports

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	52,437	PBS040101	1101	PERMANENT SALARIES
	960	PBS040101	1407	EXPENSE ALLOWANCES
	360	PBS040101	1413	CELLPHONE ALLOWANCE
	500	PBS040101	2119	WELLNESS INCENTIVES
	4,719	PBS040101	2299	PENSION - DEF CONT
	4,011	PBS040401	2301	SOC SEC/MEDICARE
	8,484	PBS040101	2404	HEALTH INSURANCE
<b>Total Expenditure:</b>	<b>71,471.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** 71,471  
(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** PBS Public Works  
**FUND:** 001 General Fund

**Priority No:** 6  
**Request Type:** Commission Annual Action Plan (

**Title of Request:** Climate Awareness Training for All Staff

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change.

Long term sustainability of our community will require a comprehensive approach to the addressing climate issues. Climate mitigation and the reduction of the City's carbon footprint will require a culture change among staff to have an awareness of how we use of energy and water resources. Climate adaptation, especially related to addressing issues of sea level rise and storm water management, must become a criteria considered in every aspect of city business from budgeting to urban planning to service delivery. In order to effect culture change among the employees and emphasize the need for participation across all agencies, citywide training on climate awareness is needed. This funding request is to hire a climate educator to work with an internal team to develop and implement mandatory climate training for all staff. Such training is likely to be rolled out as a 2-hour session with modules on climate, sustainability, city's vulnerability assessment and current city projects that address climate. Success in realizing several of the Press Play strategic plan goals is dependent upon changing behaviors and attitudes among the staff to understand climate issues and to recommend and embrace solutions.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	24,000	PBS040101	4104	CONFERENCES
<b>Total Expenditure:</b>	<b>24,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** 24,000

(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** PBS Public Works  
**FUND:** 001 General Fund

**Priority No:** 7  
**Request Type:** Position - New

**Title of Request:** Performance Analyst

**# of New Position(s) Requested:** 1.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department is the largest provider of infrastructure services in Broward County with 416 full-time employees spread across three Divisions: 1) Engineering, 2) Sustainability, and 3) Utilities. The Department currently has an annual operating budget of \$129,958,853. To date, the Department does not have a dedicated professional analyst to aid the Department in achieving goals and objectives that align with the Commission Annual Action Plan, Press Play, Fast Forward, and the Director's initiatives. Having a dedicated professional analyst will afford the Department with the ability to achieve the above referenced goals and objectives more efficiently and effectively. Thus, the Department will be able to make a greater IMPACT through the delivery of services as we continue to build community. This position will provide assistance with program evaluation/research, researching best practices and industry trends, identifying process improvements, policy/procedure development, development and production of the annual budget, project management, routine administrative support functions, and other duties. This position will be a part of the Director's Office distribution and will be charged to all Public Works funds respective to their budgets resulting in revenue of \$62,494 to the General Fund.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	48,376	PBS040101	1101	PERMANENT SALARIES
	960	PBS040101	1407	EXPENSE ALLOWANCES
	4,354	PBS040101	2299	PENSION - DEF CONT
	3,701	PBS040101	2301	SOC SEC/MEDICARE
	8,424	PBS040101	2404	HEALTH INSURANCE
<b>Total Expenditure:</b>	<b>65,815.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
----------------------------	-------------------------------------	-------------------	------------------	------------------------

**Total: Offsetting Revenue** 0

**Net Fund Support** 65,815

(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** PBS Public Works  
**FUND:** 001 General Fund

**Priority No:** 8  
**Request Type:** Commission Annual Action Plan (

**Title of Request:** Bridge Restoration Project

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

This project, which is a part of the Sustainability Action Plan, will focus on the restoration of bridges, per the Bridge Master Plan. Most of the bridges have exposed and rusted reinforcement. In time, if these reinforcement are not protected, these bridges will not be able to carry vehicular loads. Restoration consists of protecting these rebars with epoxy coating in order to slow down the deterioration and limit the damages already inflicted on these bridges. Paint coating shall also be applied if required on bridge surface to protect from hair-line cracks not repaired by epoxy coating. Without this funding, necessary repairs cannot be made.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	650,000	PBS040901	3437	IMP REP & MAINT
<b>Total Expenditure:</b>	<b>650,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

<b>Net Fund Support</b>	<b>650,000</b>
<small>(Expenditures less Revenues)</small>	

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** PBS Public Works  
**FUND:** 001 General Fund

**Priority No:** 9  
**Request Type:** Commission Annual Action Plan (

**Title of Request:** Marine Facilities Maintenance

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

This project is for installation and replacement of regulatory navigational waterway and ocean regulatory signage, and vessel exclusion buoys. This includes damaged boat ramps, replacement of broken dolphin piles, installation of both mooring and ocean exclusion vessel buoys, construction of tow-walls and seawalls. The upkeep of the structures and buoys is critical to boating safety and waterway accessibility. Based on historical trends, staff anticipates replacement and installation of approximately 20 signs, 20 piles and frames, 2 solar beacon lights, and 25 buoys each year, as well as replacement/repair of seawalls along New River and all adjoining waterways. Detection of the size of scouring is important for the proper design of tow wall to stop the migration of fill material toward the river and thus stopping the formation of sinkholes in the grassy areas as well as sinking of the pavers along the Riverwalk North area. Without this funding, necessary repairs cannot be made.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	400,000	PBS040901	3437	IMP REP & MAINT
<b>Total Expenditure:</b>	<b>400,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** **400,000**  
(Expenditures less Revenues)



**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** PBS Public Works  
**FUND:** 001 General Fund

**Priority No:** 10  
**Request Type:** Position - New

**Title of Request:** Two Project Managers for Beach CRA Projects

**# of New Position(s) Requested:** 2.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Currently there is only one position, CRA Design Manager, dedicated to CRA projects. It has become apparent that this single position is inadequate to handle current and projected workloads in the next 5 years. The size, type, and complexity of these high-visibility landmark projects necessitate a dedicated team to manage them professionally and successfully. The Beach CRA project management team will manage in excess of \$90 million worth of projects over the next 5 years. Those projects include: Fort Lauderdale Aquatic Center, Las Olas Corridor, A1A Streetscape East and West, Almond Avenue, D.C. Alexander Park, Sebastian Street Parking, Bahia Mar Bridge rehabilitation, Las Olas Marina and the Intracoastal waterway dredging. This request is for 2 additional Project Manager II positions.

These positions would be funded directly by the CRA (for purposes of this application the CRA funds are shown as a revenue).

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	134,160	PBS040401	1101	PERMANENT SALARIES
	2,880	PBS040401	1407	EXPENSE ALLOWANCES
	12,074	PBS040401	2299	PENSION - DEF CONT
	10,264	PBS040401	2301	SOC SEC/MEDICARE
	16,848	PBS040401	2404	HEALTH INSURANCE
<b>Total Expenditure:</b>	<b>176,226.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** 176,226  
(Expenditures less Revenues)





# EXPENSES

## General Fund



# Public Works Department

## Director's Office

The Administration Division provides management oversight of Public Works, leading the department and monitoring its current and long range goals and objectives. The Division provides for financial, budgeting, payroll/personnel, grant management and administrative support to the department. Additionally, exemplary customer service and neighbor support is provided via the 24-hour Customer Service Center and Meter Reading Field Operations.

### FY 2014 Major Accomplishments


- Maintained water and sewer rates at levels amongst the lowest in Broward County, minimizing the financial impact to our neighbors for vital services.
- Developed a quality control/quality assurance program to provide enhanced accountability for scheduling, cost estimating and capital project delivery.
- Implemented new process for capital chargebacks to offset staff operating costs and reduce dependency on the general fund budget.
- Began the process of the Environmental and Sustainability Management Systems (ESMS) training at Virginia Tech.
- Responded to over 90,000 requests for services through the 24-hour Customer Service Center and via the web, providing superior customer service to our neighbors.
- Expanded the 24-Hour Customer Service Call Center to address non-emergency calls as part of the transition to a Regional Call Center for public safety.
- Implemented *QAlert*, a citizen relations management software which provides a comprehensive citywide system to create and track service requests. This program provides useful features which includes GIS mapping, a mobile tablet module to access service requests in the field. The QAlert software is available to our neighbors via the City's web page or their mobile devices.
- Initiated a process improvement project in the Meter Reading Field Support to increase efficiencies and optimize neighbor service request response times using Lean Green Belt tools and methods.

### FY 2015 Major Projects & Initiatives

- Expand use of the City's webpage to provide neighbors with timely and accurate information on Public Works initiatives.
- Develop funding plan to address Stormwater/flooding issues.
- Increase technical training for professional staff to reinforce best management practices.
- Strengthen and increase safety and operational training programs to promote proactive initiatives to reduce injury and costly risk claims.
- Improve monitoring of Water and Wastewater Systems with SCADA (Supervisory Control and Data Acquisition) systems, data storage using GIS (Geographical Information Systems) and analysis using computer simulation models.

# Public Works Department

## Director's Office

 <b>STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES</b> -Foster professional and rewarding careers (IS 11-1) -Improve employee safety and wellness (IS 11-2) -Continuously improve and innovate communication and service delivery (IS 11-3) -Ensure sound fiscal management (IS 12-1)						
Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Increase employee development and improve employee safety and wellness (IS 11-1) and (IS 11-2)	Training hours provided per budgeted Public Works Department position <sup>1</sup>	1.03	6.6	7.50	15.0	20.5 <sup>1</sup>
	Number of new on the job injuries	58	43	55	40	47
Control costs for vital service (IS 12-1)	Monthly residential water cost using 7,500 gallons <sup>2</sup>	\$24.47	\$26.12	\$27.42	\$27.42	\$28.79
Expand and enhance customer service (IS 11-3)	Total neighbor calls to the 24-hr Customer Service Center	91,025	80,954	99,025	92,000	113,000 <sup>3</sup>
	Number of neighbor calls to 24-hr Customer Service Center per FTE	13,003 <sup>4</sup>	9,524	11,650	10,832	10,273
	Neighbor 'good to excellent' satisfaction rating for the 24-hour Customer Service Center <sup>5</sup>	*	78%	*	79%	80%
	Number of meter reading field investigations completed per FTE	7,554.9 <sup>6</sup>	7,878.8	7,000	7,400	8,400

<sup>1</sup>This measure is benchmarked by the American Water Works Association (AWWA). The reported FY 2011 average is 19.0. The FY 2015 target includes required safety training to 333 Utilities operations staff.

<sup>2</sup>This measure is benchmarked by the AWWA. The reported FY 2011 average is \$25.96, City of Fort Lauderdale rate in 2011 was \$24.47. By City Ordinance, the City's water rates increase 5% annually.

<sup>3</sup>The FY 2014 target was established based on anticipated higher call volumes due to the implementation of a new sanitation contract and the transition to a regional call center for public safety. In FY2015 higher call volume are anticipated as non-emergency calls are transitioned to 24-hour call center following implementation of Public Safety Regional Call Center. The target for FY 2014 was not achieved based on delay of transition non-emergency calls from Regional Call Center.

<sup>4</sup>Total FTE in FY 2012 was 7 and staff experience higher call volumes due to major water main break in December 2011. FTE increased to 8.5 in FY13. FTE increased to 11 in April 2014 to prepare for Regional Call Center transition.

<sup>5</sup>This measure is reported in the annual citywide Neighbor Survey.

<sup>6</sup>Data correction was made.

This document is a working draft, as of date 5-29-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

# Public Works Department

## Engineering Design and Construction

### Division Description

The Engineering Division provides for engineering design, construction and project management of capital community investment and public right-of-way projects. The division ensures that projects are in compliance with approved plans, specifications, and applicable building codes, and meet high standards in quality, time, and cost. Additionally, the division provides engineering and project management services for water, sewer, and stormwater capital improvement projects.

### FY 2014 Major Accomplishments

- Procured a Pavement Assessment Management Program to develop a Master Plan that prioritizes, budgets and schedules asphalt paving projects in FY 2014 and future years.
- Completed improvements to the 15<sup>th</sup> Street Boat Launch and Marine Complex, providing for new floating docks, ADA improvements, upgraded landscaping, and expanded parking and fencing.
- Completed street paving and beautification project in the South Middle River neighborhood.
- Implemented a project management training initiative for staff.
- Acquired and launched a new project management software program to assist staff in the planning, design and construction of capital projects that are delivered on time and come in under budget.
- Procured a Sidewalk Management System Inspection and Assessment software program that will be used as a master plan for a comprehensive citywide sidewalk installation and repair program.
- Developed a Quality Control/Quality Assurance Team that will provide for enhanced accountability for scheduling, cost estimating, and capital project delivery
- Initiated a holistic dredging program to address canal dredging citywide.
- Developed a multi-year comprehensive Stormwater Master Plan to address stormwater issues throughout the city. This plan includes short and long range financing options.
- Developed the scope for a Comprehensive Utility Master Plan.
- Negotiated task orders for two large Beach CRA projects including the Las Olas Corridor and the A1A Streetscape.
- Developed a Bridge Maintenance Master Plan that rated and prioritized the condition of the City's multiple bridges and provide a strategic approach to implementing a maintenance, repair and replacement schedule to insure the integrity of its bridge infrastructure and appropriately forecast costs over multiple years.
- Completed the Engineering and Procurement Process Improvement resulting in streamlining the bid documentation process and bid selection process, as well as the implementation of electronic bidding for all construction projects.

### FY 2015 Major Projects & Initiatives

- Initiate Stormwater projects outlined in Phase I and Phase II of the Stormwater Master Plan.
- Repair and rehabilitate City bridges identified in the Bridge Maintenance Master Plan and as necessary to meet the requirements of Florida Department of Transportation's bridge inspection score of 50 or higher.
- Initiate projects to address inflow and infiltration to City's wastewater system.

# Public Works Department

## Engineering Design and Construction



### STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES

- Integrate transportation land use and planning to create a walkable and bikeable community (IN 1-2)
- Proactively maintain our water, wastewater, road and bridge infrastructure (IN 2-1)

Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Rehabilitate our aging infrastructure (IN 2-1)	Linear feet of re-lined sewer main	22,736 <sup>1</sup>	22,000	20,000	20,000	30,000
	Percentage of Bridges with a Sufficiency Rating above 50%	*	55.77%	60%	60%	70%
	Linear feet of small water main constructed	21,000 <sup>1</sup>	15,869 <sup>2</sup>	20,000	20,000	20,000
	Square feet of micro-pavement constructed	*	*	2,950,000	3,850,000	590,000
	Percent of City roadways with a Pavement Condition Index (PCI) score of 70 or above <sup>3</sup>	*	*	*	75%	79.3%
	Overall satisfaction with maintenance of streets/sidewalks/ infrastructure <sup>4</sup>	*	54%	*	49%	51%
Improve pedestrian walkability (IN 1-2)	Square feet of sidewalk replaced and repaired	*	*	25,000	25,000	125,000

\* This is a newly identified performance measure. Data collection for prior years was not feasible.

<sup>1</sup>Construction during 2012 was accelerated under the WaterWorks 2011 program.

<sup>2</sup>Reduced total resulted from City construction crews being reallocated from new construction to tie in the water services constructed under WaterWorks 2011 program.

<sup>3</sup>The PCI categorizes ratings above 70 as "satisfactory" and above 86 as "good." The FY 2015 target is based on improving roadways with a PCI rating of poor (41-55) which comprises approximately 4.31% of the City's roadways.

<sup>4</sup>This measure is reported in the annual citywide Neighbor Survey. The 2013 state comparison is 61%, and the 2013 national comparison is 47%.

This document is a working draft, as of date 5-29-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.



# Public Works Department

## Engineering Design and Construction



### STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES

**-Reduce flooding and adapt to sea level rise (IN 2-2)**

Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Increase resiliency to storm, tidal, and ground water (IN 2-2)	Percentage of total Phase I Stormwater projects completed (34 projects in Phase I)	*	*	*	38%	68%
	Satisfaction with the prevention of tidal-related flooding <sup>5</sup>	*	34%	*	32%	33%
	Satisfaction with the prevention of stormwater-related flooding <sup>5</sup>	*	34%	*	27%	28%

\* This is a newly identified performance measure. Data collection for prior years was not feasible.

<sup>5</sup> This measure is reported in the annual citywide Neighbor Survey.

This document is a working draft, as of date 5-29-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

# Public Works Department

## Sustainability Division

### Division Description

The Sustainability Division is charged with the implementation of the citywide Sustainability Action Plan along with optimizing efficiency within City operations. The Division is organized into four sections to meet its mission: Sustainability and Climate Resilience, Environmental and Regulatory Affairs, Solid Waste and Recycling, and Fleet Services.

Internally, these sections, especially Sustainability and Climate Resilience, promote a cultural shift toward sustainable decision making and integrating these factors into planning, the budget process and procurement practices. The division also serves as an internal business consultant to other departments to integrate sustainable practices and climate resiliency into daily operations. Division staff is training in Environmental and Sustainability Management System (ESMS) process to provide city-wide support on implementing ESMS throughout the organization. Fleet Services is responsible for including more sustainable and responsive maintenance, repair, and effective and fuel-efficient replacement of the City's fleet vehicles and equipment.

Externally, these programs are moving sustainable initiatives into the community, providing education on sustainable activities, increasing recycling, enhancing the tree canopy, improving the economic and environmental viability of our city and making it more resilient to the effects of climate change.

# Public Works Department

## Sustainability Division

### Sustainability and Climate Resilience

#### Section Description

Sustainability and Climate Resilience includes support of operational planning to implement the City's five-year strategic plan, Goal 2. This section staffs the Sustainability Advisory Board, provides support to the City's government operations Green Team, confers on Urban and Stormwater Master Planning, reviews and modifies ordinances to incorporate sustainability and climate adaptation concepts. This section also focuses on stewardship and expansion of the City's tree canopy.

#### FY 2014 Major Accomplishments

- Participated in the 5<sup>th</sup> annual Southeast Florida Regional Climate Leadership summit to support the Regional Climate Compact and work with partners to identify appropriate adaptation strategies and formulate regional solutions that enhance our sustainability and resiliency at a local and regional level. Furthering this initiative at the local level, hosted a NOAA training on Climate Adaptation for Coastal Communities workshop to explore practical adaptation concepts and opportunities to integrate sustainable practices throughout the organization.
- Attained certification as a Florida Green Local Government by the Florida Green Building Coalition (FGBC), an official green rating system by the State of Florida. The City received the gold level accreditation by earning 51.1% of 356 applicable points, the highest score accomplished by any municipality in South Florida.
- Collaborated with other departments to certify City Hall as a Certified Wildlife Habitat and to develop and brand the City's *We Are Wild* program. In addition, staff submitted an application to the National Wildlife Federation (NWF) for the City to become a Certified Community Wildlife Habitat (CCWH).
- Adopted ordinance amendment to the City of Fort Lauderdale Code of Ordinances, *Chapter 47-21 Landscape and Tree Preservation Requirements*, incorporating Florida-friendly™ landscape language to address the permit requirements of the National Pollutant Discharge Elimination System.
- Completed four Broward County Partners-in-Preservation grants, totaling \$140,000, for invasive exotic plant removal and native plantings in three City parks.
- Developed new Adaptation Action Area (AAA) goal, objective, and fourteen policies as a proposed Comprehensive Plan amendment to the City of Fort Lauderdale's Comprehensive Plan Coastal Management Element as part of a State of Florida pilot project of special merit.
- Hosted the Climate Adaptation Open House and panel to discuss the Adaptation Action Area initiative and further the citywide Vision by engaging neighbors in a meaningful dialogue about climate change and resiliency strategies. For the first time ever in Fort Lauderdale, neighbors could participate remotely by watching the meeting on FLTV and submitting questions and comments via social media.
- Completed the ESMS training at Virginia Tech to integrate efficiencies and reduce environmental impact of operations and to prepare staff to achieve the ISO 14001 standard certification for two target sites.
- Held Quarterly Tree Giveaways within each City Commission District. During these events, over 1,000 trees, including fruit trees, were distributed to neighbors.
- Celebrated the City's 35<sup>th</sup> Year as Tree City, USA and developed initiatives to allow the City to receive annual Tree City and USA Growth Award for 2014.


# Public Works Department

## Sustainability Division

### Sustainability and Climate Resilience

#### FY 2015 Major Projects & Initiatives

- Complete Sustainability Action Plan (SAP) Progress Report 2014.
- Integrate climate resiliency into Stormwater Master Plan.
- Achieve City certification as a National Wildlife Federation (NWF) Certified Community Wildlife Habitat (CCWH).
- Continue to support City efforts in its pursuit of setting up an effective environmental and sustainability management system as well as receive certification to the ISO 14001 standard for two target sites and operations.
- Continue to advance Adaption Action Areas (AAA) Comprehensive Plan amendment through City and statewide approval process.
- Assist in the development of a guidance document, as part of the AAA pilot project, for Florida communities that choose to address AAAs in their local comprehensive plan.
- Complete the Sustainability Action Plan (SAP) Scorecard.

 <b>STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES</b> <b>-Improve air and water quality and our natural environment (IN 2-5)</b>						
Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Enhance the environment and mitigate the effects of environmental degradation (IN 2-5)	Number of environmental outreach program activities and events held	24	23	24	45	45
	Percentage of citywide tree canopy coverage on public and private property	20.6%	21.3%	21.5%	21.5%	22%
	Number of new trees planted in public places and provided to residents	997	1,246	1,400	1,400	1,400

# Public Works Department - General Fund Expenses

<b>Public Works - Expenses</b>							
	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Year-To- Date as of 3/31/2014</b>	<b>FY 2015 Department Requested</b>	<b>FY 2015 Budget Recommended</b>	<b>FY 2014 vs. FY 2015 Recommended</b>
1101 PERMANENT SALARIES	4,410,255	3,579,634	2,975,250	1,114,170	3,021,664	3,021,664	46,414
1107 PART TIME SALARIES	6,216	24,040	0	7,880		0	0
1110 SICK CONV TO CASH	9,456	3,163	0	2,175		0	0
1113 VAC MGMT CONV	30,536	21,945	1,450	10,526	1,450	1,450	0
1116 COMP ABSENCES	-12,643	5,186	0	-5,186		0	0
1119 PAYROLL ACCRUAL	-183,148		0	0		0	0
1201 LONGEVITY PAY	170,869	61,500	26,099	27,120	26,732	26,732	633
1204 LONGEVITY ACCR	-3,014	1,591	0	-1,591		0	0
1304 ASSIGNMENT PAY	712		0			0	0
1316 UPGRADE PAY	824	809	0	569		0	0
1401 CAR ALLOWANCES	26,030	23,560	31,360	6,900	23,760	23,760	-7,600
1407 EXPENSE ALLOWANCES	31,840	22,720	22,440	8,840	26,880	26,880	4,440
1413 CELLPHONE ALLOWANCE	15,800	13,200	12,290	4,540	9,120	9,120	-3,170
1501 OVERTIME 1.5X PAY	21,915	14,232	21,000	3,570	21,000	21,000	0
1504 OVERTIME 1X PAY	56	161	0	0		0	0
1701 RETIREMENT GIFTS	250		0	0		0	0
1704 SEVERANCE PAY		59,152	0	132,262		0	0
1707 SICK TERMINATION PAY	55,814	53,608	0	10,856		0	0
1710 VACATION TERM PAY	106,639	71,524	0	16,058		0	0
1799 OTHER TERM PAY			202,048	0	202,048	0	-202,048
1801 CORE ADJUSTMENTS			0	0		1,313,877	1,313,877
2104 MILEAGE REIMBURSE	1,229	247	500	38	500	500	0
2107 MOVING EXPENSE	3,801	3,000	0	3,000		0	0
2109 WELLNESS INCENTIVES			9,119	1,500		9,119	0
2204 PENSION - GENERAL EMP	1,431,655	722,600	621,824	621,824	493,832	473,936	-147,888
2299 PENSION - DEF CONT	27,898	81,407	98,839	34,469	88,162	88,162	-10,677
2301 SOC SEC/MEDICARE	354,698	284,415	225,407	93,429	235,119	235,119	9,712
2304 SUPPLEMENTAL FICA			77	0		0	-77
2307 YEAR END FICA ACCR	-15,209	518	0	-518		0	0
2404 HEALTH INSURANCE	507,398	388,295	333,592	117,544	292,108	292,108	-41,484
2410 WORKERS' COMP			75,463	37,729	54,670	54,670	-20,793
<b>PERSONAL SERVICES</b>		<b>5,436,510</b>	<b>4,656,758</b>	<b>2,247,666</b>	<b>4,497,045</b>	<b>5,598,097</b>	<b>941,340</b>
3199 OTHER PROF SERV	48,363	45,432	50,000	1,376	50,000	50,000	0
3201 AD/MARKETING	1,626	406	2,000	708	2,000	2,000	0
3210 CLERICAL SERVICES	350		3,000	0	3,000	3,000	0
3216 COSTS/FEE'S/PERMITS	3,472	35,935	23,000	2,189	23,000	23,000	0
3231 FOOD SERVICES		1,414	0	0		0	0
3299 OTHER SERVICES	14,563	4,711	257,500	75	7,500	7,500	-250,000
3304 OFFICE EQUIP RENT	4,426	4,942	5,800	4,489	5,800	5,800	0
3313 LAND LEASES			1,100	0	1,100	1,100	0
3401 COMPUTER MAINT	1,951	2,907	4,000	0	4,000	4,000	0
3404 COMPONENTS/PARTS	4,762	5,886	0	0		0	0
3407 EQUIP REP & MAINT	6,662	6,105	6,500	7,590	6,500	6,500	0

# Public Works Department - General Fund Expenses

<b>Public Works - Expense Continued</b>							
	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Year-To- Date as of 3/31/2014</b>	<b>FY 2015 Department Requested</b>	<b>FY 2015 Budget Recommended</b>	<b>FY 2014 vs. FY 2015 Recommended</b>
3434 IMP REP MATERIALS	10,954		0	0		0	0
3437 IMP REP & MAINT	186,787	57,900	505,638	176,362	25,000	25,000	-480,638
3504 DUPL PAPER/SUPPLIES	2,971	958	0	95		0	0
3516 PRINTING SERV - EXT	263	44	0	0		0	0
3601 ELECTRICITY	1,459		0	0		0	0
3613 SPECIAL DELIVERY	940	374	200	363	200	200	0
3616 POSTAGE	42	46	100	0	100	0	0
3628 TELEPHONE/CABLE TV	4,130	5,761	6,722	2,462	6,722	6,722	0
3634 WATER/SEW/STORM	1,434	1,472	0	618		0	0
3801 GASOLINE	34,124	30,157	34,855	6,030	29,070	29,070	-5,785
3904 BOOKS & MANUALS			1,000	0	1,000	0	0
3907 DATA PROC SUPPLIES	49,994	5,394	15,400	3,817	15,400	15,400	0
3910 ELECTRICAL SUPPLIES	5,105		0	0		0	0
3913 HORTICULTURAL SUP	51		0	0		0	0
3916 JANITORIAL SUPPLIES		1,138	0	0		0	0
3925 OFFICE EQUIP < \$5000	6,779	1,270	16,145	7,432	16,145	16,145	0
3928 OFFICE SUPPLIES	14,542	62,856	30,000	17,450	30,000	30,000	0
3930 PROCUREMENT CARD	20,434		0	0		0	0
3931 PERIODICALS & MAG	600		0	0		0	0
3940 SAFETY SHOES	2,406	929	1,900	432	1,900	1,900	0
3943 SANITATION CARTS	14,832		0	0		0	0
3946 TOOLS/EQUIP < \$5000	35	25	500	0	500	0	0
3949 UNIFORMS		2,208	3,100	0	3,100	3,100	0
3999 OTHER SUPPLIES	4,761	2,105	5,000	881	5,000	5,000	0
4101 CERTIFICATION TRAIN			3,500	0	3,500	3,500	0
4104 CONFERENCES	2,513	3,151	0	846		0	0
4110 MEETINGS	940	20	3,800	808	3,800	3,800	0
4113 MEMBERSHIPS/DUES	3,439	3,024	768	571	768	768	0
4116 SCHOOLS	225	750	1,000	0	1,000	1,000	0
4213 RETIREE HEALTH BENE		3,600	4,800	2,400	4,800	4,800	0
4306 OVERHEAD-INTRADEPT		3,413	0	0		0	0
4308 OVERHEAD-FLEET		25,431	4,435	2,217	4,435	1,790	0
4355 SERVCHG-PRINT SHOP	3,147	1,753	4,040	100	4,040	4,040	0
4361 SERVCHG-PUB WORKS			0	0		91,428	0
4367 SERVCHG-RADIO SHOP	4,667		0	0		0	0
4372 SERVCHG-FLEET REPLACEMENT	38,755	34,665	38,100	10,275	5,592	5,592	-32,508
4373 SERVCHG-FLEET O&M	10,820	9,005	17,280	5,080	6,420	7,852	-10,860
4374 SERVCHG-NON FLEET	496	60	0	0		0	0
4399 SERVCHG-OTHER			0	0		0	0
4401 AUTO LIABILITY		3,218	7,599	3,801	22,308	22,308	14,709
4404 FIDELITY BONDS		58	92	44	90	90	-2
4407 EMP PROCEEDINGS			8,174	4,088	2,769	2,769	-5,405
4410 GENERAL LIABILITY			31,953	15,975	44,012	44,012	12,059

# Public Works Department - General Fund Expenses

<b>Public Works - Expense Continued</b>							
	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To- Date as of 3/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
4431 PUB OFFICIALS LIAB			4,092	2,046	3,075	3,075	-1,017
5604 WRITEOFF A/R & OTHER		7,111	0	-26,017		0	0
9237 TR TO SPECIAL OBLIGATION		810,064	560,239	280,117	548,742	548,742	-11,497
<b>OPERATING</b>		<b>1,185,692</b>	<b>1,663,332</b>	<b>534,719</b>	<b>892,388</b>	<b>981,003</b>	<b>-770,944</b>
6405 COMPUTER SOFTWARE							0
6413 OFFICE FURN & EQUIP		6,925					0
6499 OTHER EQUIPMENT							0
<b>CAPITAL</b>		<b>6,925</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>DIVISION TOTAL</b>		<b>6,629,127</b>	<b>6,320,089</b>	<b>2,782,385</b>	<b>5,389,433</b>	<b>6,579,100</b>	<b>170,396</b>

# COMMUNITY INVESTMENT PLAN APPLICATIONS

## Public Works

*General Fund*

*Fund 331*





# BRIDGE REPLACEMENT AT COCONUT ISLE

## PROJECT#: FY20140073

**Project Mgr:** Raymond Nazaire x8954      **Department:** Public Works      **Address:** 438 Coconut Isle  
**Fund:** 331 CIP - General Fund      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33301

**Description:** Demolition of the existing Coconut Isle bridge and construction of a new bridge.

**Justification:** The existing Coconut Isle bridge has a very low sufficiency rating based on the latest Florida Department of Transportation report issued in 2011. The load rating capacity of the bridge is very low. The bridge is in danger of being closed to traffic by FDOT. Moreover the bridge is functionally obsolete, meaning that some feature components of the superstructure do not conform to the current FDOT standards.

**Source Of the Justification:** Not identified in an approved plan

**Project Type:** Streets and Sidewalks

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CIP - General Fund</i>								
331		\$1,700,000						\$1,700,000
<b>TOTAL:</b>		<b>\$1,700,000</b>						<b>\$1,700,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** No Budgetary Impact

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- CIP - General Fund</i>								
6599	331	\$1,440,678						\$1,440,678
<i>FORCE CHARGES / ENGINEERING --- CIP - General Fund</i>								
6501	331	\$259,322						\$259,322
<b>TOTAL</b>		<b>\$1,700,000</b>						<b>\$1,700,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Proactively maintain our water, wastewater, road and bridge infrastructure

**Quarters To Perform Each Task**

**Project Planning:** 1

**Design:** 2

**Bidding:**

**Construction:** 4

# BRIDGE RESTORATION

## PROJECT#: 12010

**Project Mgr:** Raymond Nazaire      **Department:** Public Works      **Address:** Citywide  
**Fund:** 331 CIP - General Fund      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33311

**Description:** This project is for the restoration of bridges with epoxy coating, including but not limited to: concrete spalls, cracks, expansion joints, bulkheads, and concrete piles, replacement of extremely corroded rebars, and other maintenance, per the Bridge Master Plan.

**Justification:** Most of the bridges have exposed and rusted reinforcement. In time if these reinforcement are not protected, these bridges will not be able to carry vehicular loads. Restoration consists of protecting these rebars with epoxy coating in order to slow down the deterioration and limit the damages already inflicted on these bridges. Paint coating shall also be applied if required on bridge surface to protect from hair-line cracks not repaired by epoxy coating.

**Source Of the Justification:** Sustainability Action Plan

**Project Type:** Streets and Sidewalks

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CIP - General Fund</i>								
331		\$750,000	\$750,000	\$750,000	\$750,000	\$750,000		\$3,750,000
<b>TOTAL:</b>		<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>		<b>\$3,750,000</b>

**Comments:** PBS utilized the services of a consultant, to prepare a bridge master plan which outlines deficiencies, recommends repairs, and prepares a cost estimate for short and long term.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** No budgetary impact.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- CIP - General Fund</i>								
6599	331	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000		\$3,750,000
<b>TOTAL</b>		<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>		<b>\$3,750,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Proactively maintain our water, wastewater, road and bridge infrastructure

**Quarters To Perform Each Task**

**Project Planning:** 4  
**Design:** 6  
**Bidding:**  
**Construction:** 10

# BROWARD COUNTY SEGMENT II BEACH NOURISHMENT

## PROJECT#: 90001

**Project Mgr:** Todd Hiteshew/7807      **Department:** Public Works      **Address:** A1A Flamingo Ave. to Terram  
**Fund:** 331 CIP - General Fund      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33301

**Description:** The project involves the placement of beach-compatible sand along 4.9 miles of the Broward County coastline, between Hillsboro Inlet and Port Everglades (3.54 miles within City of Fort Lauderdale). This includes beach nourishment at Pompano Beach and Lauderdale-by-the-Sea; beach restoration at northern Fort Lauderdale (between Flamingo Ave and Terramar St.); and dune construction within the Lauderdale-by-the-Sea and Fort Lauderdale segments. The width of the construction template (measured as the seaward distance from the range monuments) for the Fort Lauderdale segment varies from 71 to 244 feet. The dune will have a crest width of 10 feet, a crest height of +11 feet (NAVD) and side slopes of 1:2 (vertical:horizontal). Beach-compatible fill material, approximately 750,000 cubic yards in total (550,000 cubic yards in Fort Lauderdale) will be obtained from the following upland borrow areas: E.R. Jahna Ortona Mine, Stewart Immokalee Mine, Vulcan Witherspoon Mine and Cemex Davenport Mine

**Justification:** Broward County Segment II is considered critically eroded and the segment within Fort Lauderdale has never been nourished before. A healthy, sustainable beach is directly connected to quality of life and the economy. Broward's beaches attract 7.2 million visitors a year, who spend \$422 million annually in Broward County. They also contribute \$548 million annually to Broward County's economy, create 17,700 full-time equivalent jobs and protect over \$4 billion in shorefront structures and infrastructure.

**Source Of the Justification:** Press Forward Fort Lauderdale 2018, A Five-Year Strategic Plan      **Project Type:** Beach / Marina

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CIP - General Fund</i>								
331			\$5,500,000	\$5,500,000				\$11,000,000
<b>TOTAL:</b>			<b>\$5,500,000</b>	<b>\$5,500,000</b>				<b>\$11,000,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- CIP - General Fund</i>								
6599	331		\$5,500,000	\$5,500,000				\$11,000,000
<b>TOTAL</b>			<b>\$5,500,000</b>	<b>\$5,500,000</b>				<b>\$11,000,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Business Development

**Strategic Goals:** Be a well-positioned City within the global economic and tourism markets of the South Florida region; leveraging our airports, port, and rail connections.

**Objectives:** Advance beach resiliency and nourishment

**Quarters To Perform Each Task**

**Project Planning:**

**Design:**

**Bidding:**

**Construction:**

# CITYWIDE WATERWAY SURVEYS MASTERPLAN

## PROJECT#: 12045

**Project Mgr:** Elkin Diaz x6539      **Department:** Public Works      **Address:** Citywide  
**Fund:** 331 CIP - General Fund      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33301

**Description:** In February 18, 2014 City Commission Conference meeting, City Commission approved the survey of the City Waterways that have not been surveyed. In order to get estimates for City-wide waterways dredging needs, estimated costs and schedules. There are approximately 250 waterways in need of surveying located throughout the City. All these waterways are the priority for this survey project.

**Justification:** To allow vessel navigation throughout canal system

**Source Of the Justification:** 2035 Vision Plan: Fast Forward Fort Lauderdale      **Project Type:** Transportation

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CIP - General Fund</i>								
331		\$400,000						\$400,000
<b>TOTAL:</b>		<b>\$400,000</b>						<b>\$400,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** No Budgetary Impact

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- CIP - General Fund</i>								
6501	331	\$400,000						\$400,000
<b>TOTAL</b>		<b>\$400,000</b>						<b>\$400,000</b>

**Comments:** The \$400,000 estimate covers survey and design of dredging needs throughout the Citys waterways.

**Strategic Connections:**

**Cylinder:** Public Places

**Strategic Goals:** Be a community that finds opportunities and leverages partnerships to create unique, inviting and connected gathering places that bring people, beaches, waterways and open spaces for everyone

**Objectives:** improve and connect gathering places throughout the city, provide walkways, parks and open spaces for everyone in urban areas and parks

**Quarters To Perform Each Task**

**Project Planning:** 3  
**Design:** 3  
**Bidding:**  
**Construction:** 4

# FLEET MAINTENANCE & REPAIR GARAGE FACILITY, FUEL

## PROJECT#: FY20100188

<b>Project Mgr:</b> Carlos Berriz	<b>Department:</b> Public Works	<b>Address:</b> To Be Determined
	<b>Fund:</b> 331 CIP - General Fund	<b>City:</b> Fort Lauderdale
	<b>District:</b> <input checked="" type="checkbox"/> I <input type="checkbox"/> II <input type="checkbox"/> III <input type="checkbox"/> IV	<b>State:</b> FL
		<b>Zip:</b> 33301

**Description:** A new centralized fleet maintenance and repair garage facility with repair bays, fuel station, car and truck washes, plus space for traffic flow and parking for vehicles awaiting repair. Disposition requires 5.5 acres of land and a facility area of approximately 26,300 Sq. Ft. This project would be in conjunction with the New Public Works Operations Center CIP #20080043 and New Police Headquarters CIP#2008179.

**Justification:** A new centralized fleet maintenance facility, fuel station, and car wash is required to replace the existing old and inadequate facilities currently in use due to the Police Department's need to take over the entire existing site for a new Police Headquarters (costs do not include acquisition of property and space for employee parking, which needs to be addressed by the City when designing an overall operations center).

**Source Of the Justification:** Not identified in an approved plan **Project Type:** Internal Support

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CIP - General Fund</i>								
331		\$4,625,000	\$3,000,000	\$3,000,000				\$10,625,000
<b>TOTAL:</b>		<b>\$4,625,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>				<b>\$10,625,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** There will be no impact to the operating budget due to this CIP.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- CIP - General Fund</i>								
6599	331	\$2,500,000	\$3,000,000	\$3,000,000				\$8,500,000
<i>ARCHITECTURAL FEES --- CIP - General Fund</i>								
6530	331	\$595,000						\$595,000
<i>INSPECTION FEES --- CIP - General Fund</i>								
6542	331	\$425,000						\$425,000
<i>FORCE CHARGES / ENGINEERING --- CIP - General Fund</i>								
6501	331	\$255,000						\$255,000
<i>PROJECT CONTINGENCIES --- CIP - General Fund</i>								
6598	331	\$850,000						\$850,000
<b>TOTAL</b>		<b>\$4,625,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>				<b>\$10,625,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Internal Support

**Strategic Goals:** Be a leader government organization, managing resources wisely and sustainably

**Objectives:** Provide safe, efficient, and well-maintained vehicles, equipment, and facilities and integrate sustainability into daily operations

**Quarters To Perform Each Task**

**Project Planning:** 1

**Design:** 2

**Bidding:**

**Construction:** 6

# MARINE FACILITIES MAINTENANCE

## PROJECT#: 11825

**Project Mgr:** Raymond Nazaire 8954      **Department:** Public Works      **Address:** Citywide  
**Fund:** 331 CIP - General Fund      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33301

**Description:** This project is for installation and replacement of regulatory navigational waterway and ocean regulatory signage, and vessel exclusion buoys. This includes damaged boat ramps, replacement of broken dolphin piles, installation of both mooring and ocean exclusion vessel buoys, construction of tow-walls, and seawalls. Based on historical trends, staff anticipates replacement and installation of approximately 20 signs, 20 piles and frames, 2 solar beacon lights, and 25 buoys each year. Replacement/repair of seawalls along New River and all adjoining waterways, as well.

**Justification:** Detection of the size of scouring is important for the proper design of toe wall to stop the migration of fill material toward the river and thus stopping the formation of sinkholes in the grassy areas as well as sinking of the pavers along the Riverwalk North area. The upkeep of the structures and buoys is critical to boating safety and waterway accessibility.

**Source Of the Justification:** Not identified in an approved plan

**Project Type:** Public Safety

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CIP - General Fund</i>								
331		\$200,000	\$600,000	\$600,000	\$600,000	\$600,000		\$2,600,000
<b>TOTAL:</b>		<b>\$200,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>		<b>\$2,600,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** No Budgetary Impact

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- CIP - General Fund</i>								
6599	331	\$170,000	\$510,000	\$510,000	\$510,000	\$510,000		\$2,210,000
<i>FORCE CHARGES / ENGINEERING --- CIP - General Fund</i>								
6501	331	\$30,000	\$90,000	\$90,000	\$90,000	\$90,000		\$390,000
<b>TOTAL</b>		<b>\$200,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>		<b>\$2,600,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Proactively maintain our water, wastewater, road and bridge infrastructure

**Quarters To Perform Each Task**

**Project Planning:** 1

**Design:** 1

**Bidding:**

**Construction:** 2

# SIDEWALK AND PAVER REPLACEMENT

## PROJECT#: 11762

**Project Mgr:** Alex Scheffer x5651      **Department:** Public Works      **Address:** Citywide  
**Fund:** 331 CIP - General Fund      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** Citywide

**Description:** Reconstruct concrete sidewalks, curbs, gutters, and pavers in the City right of way.

**Justification:** City sidewalks and pavers require maintenance to prevent safety hazards and to promote an attractive pedestrian environment. City has engaged the services of a consultant to do a city-wide inspection of city-owned sidewalk. Included in this inspection report will be a recommendation and cost estimate for the deficient sidewalk throughout the City.

**Source Of the Justification:** Sustainability Action Plan

**Project Type:** Streets and Sidewalks

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CIP - General Fund</i>								
331	\$557,772	\$750,000	\$350,000	\$350,000	\$350,000	\$350,000		\$2,707,772
<b>TOTAL:</b>	<b>\$557,772</b>	<b>\$750,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>		<b>\$2,707,772</b>

**Comments:** Numerous complaints have been made by Fort Lauderdale Neighbors regarding damage to sidewalks due to trees from City's Adopt-A-Tree, Neighborhood Improvement projects, Parks Bond projects, and Tree Canopy increase activities in City's right of way.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** Concrete and paver maintenance is accomplished through the annual CIP contract. Operating funds are not used to maintain the surfaces.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- CIP - General Fund</i>								
6599	331	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000		\$900,000
<i>FORCE CHARGES / ENGINEERING --- CIP - General Fund</i>								
6501	331	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000		\$625,000
<i>FORCE CHARGES / ENGINEERING --- CIP - General Fund</i>								
6501	331	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000		\$625,000
<b>TOTAL</b>		<b>\$750,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>		<b>\$2,150,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a Pedestrian friendly, multi-modal City

**Objectives:** Integrate transportation land use and planning to create a walkable and bikeable community

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 1  
**Bidding:**  
**Construction:** 2

# SOUTH MIDDLE RIVER UNPAVED ROADWAYS @ NW 15 ST

## PROJECT#: 11786

<b>Project Mgr:</b> Alex Scheffer x5651	<b>Department:</b> Public Works	<b>Address:</b> NW 3 Avenue and NW 14 Stre
	<b>Fund:</b> 331 CIP - General Fund	<b>City:</b> Fort Lauderdale
	<b>District:</b> <input type="checkbox"/> I <input checked="" type="checkbox"/> II <input type="checkbox"/> III <input type="checkbox"/> IV	<b>State:</b> FL
		<b>Zip:</b> 33311

**Description:** Construction of new roads for NW 14th Street and NW 15th Street from Powerline Road east to N. Andrews Avenue in the South Middle River neighborhood area. The NW 14th Street portion has been completed.

**Justification:** Much of the existing asphalt of NW 14 St and NW 15 St is extremely narrow and most sections of these streets are not paved. It is a safety concern for the residents who live in the area. It is not aesthetically pleasing for a modern city like the City of Fort Lauderdale to have unpaved streets.

**Source Of the Justification:** 2035 Vision Plan: Fast Forward Fort Lauderdale **Project Type:** Streets and Sidewalks

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CDBG - Com. Dev. Block Grant</i>								
108	\$92,891	\$500,000						\$592,891
<i>CIP - General Fund</i>								
331		\$700,000						\$700,000
<b>TOTAL:</b>	<b>\$92,891</b>	<b>\$1,200,000</b>						<b>\$1,292,891</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** No Budgetary Impact

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- CDBG - Com. Dev. Block Grant</i>								
6599	108	\$350,000						\$350,000
<i>FORCE CHARGES / ENGINEERING --- CIP - General Fund</i>								
6501	331	\$150,000						\$150,000
<i>CONSTRUCTION --- CIP - General Fund</i>								
6599	331	\$700,000						\$700,000
<b>TOTAL</b>		<b>\$1,200,000</b>						<b>\$1,200,000</b>

**Comments:** Cost developed based on similar projects.

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a Pedestrian friendly, multi-modal City

**Objectives:** Improved transportation options and reduce congestion by working with agency partners

**Quarters To Perform Each Task**

**Project Planning:** 2

**Design:** 3

**Bidding:**

**Construction:** 4



# WATERWAY DREDGING

## PROJECT#: 11907

**Project Mgr:** Elkin Diaz x6539      **Department:** Public Works      **Address:** Citywide  
**Fund:** 331 CIP - General Fund      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33311

**Description:** Dredging of existing canals to ensure proper channel depth as established by the Marine Advisory Board, and the Dredging Master Plan. This is an annual contract with subprojects to be designed throughout the year. The dredging schedule is prioritized per schedule, based on the condition of the canal, depth needed, and grouping canals in the same geographical area to be done simultaneously. Using this method, an average of 5-7 waterways, dredging approximately 2 feet, can be done.

**Justification:** Canals must be kept at a specified depth to provide safe navigational travel for boaters. To allow marine vessel navigation in City canals. Engineering will design and implement dredging operations in the field.

**Source Of the Justification:** Sustainability Action Plan      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CIP - General Fund</i>								
331		\$1,943,500	\$1,495,000					\$3,438,500
<b>TOTAL:</b>		<b>\$1,943,500</b>	<b>\$1,495,000</b>					<b>\$3,438,500</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** No budgetary impact.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- CIP - General Fund</i>								
6599	331	\$1,495,000	\$1,150,000					\$2,645,000
<i>FORCE CHARGES / ENGINEERING --- CIP - General Fund</i>								
6501	331	\$149,500	\$115,000					\$264,500
<i>ENGINEERING FEES --- CIP - General Fund</i>								
6534	331	\$299,000	\$230,000					\$529,000
<b>TOTAL</b>		<b>\$1,943,500</b>	<b>\$1,495,000</b>					<b>\$3,438,500</b>

**Comments:** Historical

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1

**Design:** 1

**Bidding:**

**Construction:** 2

# ASPHALT CONCRETE RESURFACING

## PROJECT#: 11945

**Project Mgr:** Alex Scheffer x5651      **Department:** Public Works      **Address:** Citywide  
**Fund:** 332 Gas Tax      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33301

**Description:** Resurfacing of streets based on assessed conditions. Streets identified for resurfacing will be scheduled based on the Pavement Management System study results.

**Justification:** If roads are not resurfaced within a life expectancy period, the roads may deteriorate to the point that only replacement can be done which is more costly and takes more time to complete. IN FY 2013 the asphalt inspection was completed. This report identified an existing pavement condition index (PCI). The current funding is programmed to address roads in the fair PCI category. The additional funding requested will address the roads in the poor, very poor, and failed conditions.

**Source Of the Justification:** Sustainability Action Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Gas Tax</i>								
332	\$729,747	\$720,000	\$710,000	\$700,000	\$700,000			\$3,559,747
<i>CIP - General Fund</i>								
331	\$451,294			\$500,000	\$500,000			\$1,451,294
<b>TOTAL:</b>	<b>\$1,181,041</b>	<b>\$720,000</b>	<b>\$710,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>			<b>\$5,011,041</b>

**Comments:** Based on projected Gas Tax revenues and possible General Fund contributions.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Incr./(Dec.) Personnel Costs</i>								
CHAR 10								\$0
<b>TOTAL</b>								<b>\$0</b>

**Comments:** There are no associated impacts on the operating budget related to the work constructed in this project.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- Gas Tax</i>								
6599	332	\$612,000	\$602,000	\$592,000	\$592,000			\$2,398,000
<i>FORCE CHARGES / ENGINEERING --- Gas Tax</i>								
6501	332	\$108,000	\$108,000	\$108,000	\$108,000			\$432,000
<i>CONSTRUCTION --- CIP - General Fund</i>								
6599	331			\$500,000	\$500,000			\$1,000,000
<b>TOTAL</b>		<b>\$720,000</b>	<b>\$710,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>			<b>\$3,830,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Proactively maintain our water, wastewater, road and bridge infrastructure

**Quarters To Perform Each Task**

**Project Planning:** 2

**Design:** 4

**Bidding:**

**Construction:** 10



CITY OF FORT LAUDERDALE

# Expense Description



# Public Works Department

## Expenses with Basis Description

### Public Works -General Fund Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
1101 PERMANENT SALARIES	2,975,250	3,021,664	46,414	
1107 PART TIME SALARIES	0	0	0	
1110 SICK CONV TO CASH	0	0	0	
1113 VAC MGMT CONV	1,450	1,450	0	
1116 COMP ABSENCES	0	0	0	
1119 PAYROLL ACCRUAL	0	0	0	
1201 LONGEVITY PAY	26,099	26,732	633	
1204 LONGEVITY ACCR	0	0	0	
1304 ASSIGNMENT PAY	0	0	0	
1316 UPGRADE PAY	0	0	0	
1401 CAR ALLOWANCES	31,360	23,760	-7,600	
1407 EXPENSE ALLOWANCES	22,440	26,880	4,440	
1413 CELLPHONE ALLOWANCE	12,290	9,120	-3,170	
1501 OVERTIME 1.5X PAY	21,000	21,000	0	Minimal overtime for administrative support staff when asked to assist on budget preparation or needed to meet project deadlines and Overtime costs for engineering techs/ inspectors and administrative staff assigned to the Engineering Design team.
1504 OVERTIME 1X PAY	0	0	0	
1701 RETIREMENT GIFTS	0	0	0	
1704 SEVERANCE PAY	0	0	0	
1707 SICK TERMINATION PAY	0	0	0	
1710 VACATION TERM PAY	0	0	0	
1799 OTHER TERM PAY	202,048	0	-202,048	This was for architect severance pay in prior years -- removed from FY 2015 budget
1801 CORE ADJUSTMENTS	0	1,313,877	1,313,877	Addition of landscape architect position and direct allocation of portions of Director, Assistant Director and Construction Manager Positions to all funds that they support. Realignment of positions throughout the Public Works Department, including the transfer of the Sustainability Division from various funds into the General Fund.
2104 MILEAGE REIMBURSE	500	500	0	
2107 MOVING EXPENSE	0	0	0	
2109 WELLNESS INCENTIVES	9,119	9,119	0	
2204 PENSION - GENERAL EMP	621,824	473,936	-147,888	Decrease is due to transfer of positions to other funds last fiscal year.
2299 PENSION - DEF CONT	98,839	88,162	-10,677	
2301 SOC SEC/MEDICARE	225,407	235,119	9,712	
2304 SUPPLEMENTAL FICA	77	0	-77	
2307 YEAR END FICA ACCR	0	0	0	
2404 HEALTH INSURANCE	333,592	292,108	-41,484	
2410 WORKERS' COMP	75,463	54,670	-20,793	
<b>PERSONAL SERVICES</b>	<b>4,656,758</b>	<b>5,598,097</b>	<b>941,340</b>	

# Public Works Department

## Expenses with Basis Description

<b>Public Works -General Fund Expense Continued</b>				
	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
3199 OTHER PROF SERV	50,000	50,000	0	Services provided by consultant, i.e. architectural services
3201 AD/MARKETING	2,000	2,000	0	Advertising costs for public notices to local newspaper.
3210 CLERICAL SERVICES	3,000	3,000	0	Minutes for Utility Advisory Committee (UAC).
3216 COSTS/FEES/PERMITS	23,000	23,000	0	Engineering permit fees for capital projects and annual parking permit fees for Engineering administration. Engineering permitting (Broward County, DEP, etc.) costs associated with the design of general fund capital improvement projects.
3231 FOOD SERVICES	0	0	0	
3299 OTHER SERVICES	257,500	7,500	-250,000	Contracted services (asphalt paving, striping, testing) for general fund capital projects. Funding for miscellaneous services (testing, paving, striping) associated with design completion of engineering capital projects.
3304 OFFICE EQUIP RENT	5,800	5,800	0	Rental costs for photocopy machine.
3313 LAND LEASES	1,100	1,100	0	
3401 COMPUTER MAINT	4,000	4,000	0	Maintenance costs for software licenses. Software license maintenance fees associated with new software for engineering staff.
3404 COMPONENTS/PARTS	0	0	0	
3407 EQUIP REP & MAINT	6,500	6,500	0	Costs associated with the repair of survey equipment or hand held devices used by engineering design staff.
3434 IMP REP MATERIALS	0	0	0	
3437 IMP REP & MAINT	505,638	25,000	-480,638	Budget Modifications for the bridge master plan and bridge maintenance, etc. are here.
3504 DUPL PAPER/SUPPLIES	0	0	0	
3516 PRINTING SERV - EXT	0	0	0	
3601 ELECTRICITY	0	0	0	
3613 SPECIAL DELIVERY	200	200	0	Minimal funding for special delivery mailing/overnight of engineering construction documents.
3616 POSTAGE	100	0	-100	Minimal funding for mailing of notifications, engineering documents, etc.
3628 TELEPHONE/CABLE TV	6,722	6,722	0	
3634 WATER/SEW/STORM	0	0	0	
3801 GASOLINE	34,855	29,070	-5,785	
3904 BOOKS & MANUALS	1,000	0	-1,000	Minimal funding for purchase of technical books or manuals.
3907 DATA PROC SUPPLIES	15,400	15,400	0	Costs to upgrade software for all engineering staff to the latest versions to insure compatibility with contractors/consultants and improve efficiencies.

# Public Works Department

## Expenses with Basis Description

### Public Works -General Fund Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
3910 ELECTRICAL SUPPLIES	0	0	0	
3913 HORTICULTURAL SUP	0	0	0	
3916 JANITORIAL SUPPLIES	0	0	0	
3925 OFFICE EQUIP < \$5000	16,145	16,145	0	Cost to replace any office equipment that is no longer functional. As the new employees for QAQC are hired they will be reviewing and presenting, new equipment will be purchased such as a projector, color printer and other miscellaneous items. Heavy duty shredder for our personnel division to destroy confidential documents, SMART board for our 4th floor large conference room, replacement chairs, second monitors, CAD video cards, and other miscellaneous items.
3928 OFFICE SUPPLIES	30,000	30,000	0	General office supplies for the Engineering division. The Engineering Department which consists of Administration, Design, Project Management, Construction and Quality Assurance/Quality Control has averaged \$26,160 for three years in this category. We are requesting \$30,000 to be used on general office supplies such as paper for multiple printers and copiers on both the 4th and 5th floor, which includes plotter paper and ink for our CAD designers, ink for all printers, FedEx all plans and specs, toner, pens, pencils, notepads, batteries, and other general supplies.
3930 PROCUREMENT CARD	0	0	0	
3931 PERIODICALS & MAG	0	0	0	
3940 SAFETY SHOES	1,900	1,900	0	Purchase of safety shoes for the survey staff and engineering inspectors assigned to the Engineering Design team.
3943 SANITATION CARTS	0	0	0	
3946 TOOLS/EQUIP < \$5000	500	0	-500	
3949 UNIFORMS	3,100	3,100	0	City uniform shirts for the staff assigned to the Engineering Inspectors, and field staff assigned to the Engineering Project Management team.
3999 OTHER SUPPLIES	5,000	5,000	0	Cost to fund any incidental supplies, outreach materials, etc. required to perform daily work.
4101 CERTIFICATION TRAIN	3,500	3,500	0	Required certifications training for engineering managers.
4104 CONFERENCES	0	0	0	
4110 MEETINGS	3,800	3,800	0	Costs associated with attendance by engineering managers at trade/technical meetings.
4113 MEMBERSHIPS/DUES	768	768	0	Membership costs for APWA.
4116 SCHOOLS	1,000	1,000	0	

# Public Works Department

## Expenses with Basis Description

### Public Works -General Fund Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
4213 RETIREE HEALTH BENE	4,800	4,800	0	
4306 OVERHEAD-INTRADEPT	0	0	0	
4308 OVERHEAD-FLEET	4,435	1,790	-2,645	
4355 SERVCHG-PRINT SHOP	4,040	4,040	0	Costs associated with printing project specifications, project binders and any needed outreach materials.
4361 SERVCHG-PUB WORKS	0	91,428	91,428	
4367 SERVCHG-RADIO SHOP	0	0	0	
4372 SERVCHG-FLEET REPLACEMENT	38,100	5,592	-32,508	
4373 SERVCHG-FLEET O&M	17,280	7,852	-9,428	
4374 SERVCHG-NON FLEET	0	0	0	
4399 SERVCHG-OTHER FUNDS	0	0	0	
4401 AUTO LIABILITY	7,599	22,308	14,709	
4404 FIDELITY BONDS	92	90	-2	
4407 EMP PROCEEDINGS	8,174	2,769	-5,405	
4410 GENERAL LIABILITY	31,953	44,012	12,059	
4431 PUB OFFICIALS LIAB	4,092	3,075	-1,017	
5604 WRITEOFF A/R & OTHER	0	0	0	
9237 TR TO SPECIAL OBLIGATION	560,239	548,742	-11,497	
<b>OPERATING</b>	<b>1,663,332</b>	<b>981,003</b>	<b>-682,329</b>	
6405 COMPUTER SOFTWARE			0	
6413 OFFICE FURN & EQUIP			0	
6499 OTHER EQUIPMENT			0	
<b>CAPITAL SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ENGINEERING TOTAL</b>	<b>6,320,089</b>	<b>6,579,100</b>	<b>259,011</b>	



CITY OF FORT LAUDERDALE

**PUBLIC WORKS DEPARTMENT**

# Stormwater



**WE BUILD COMMUNITY**



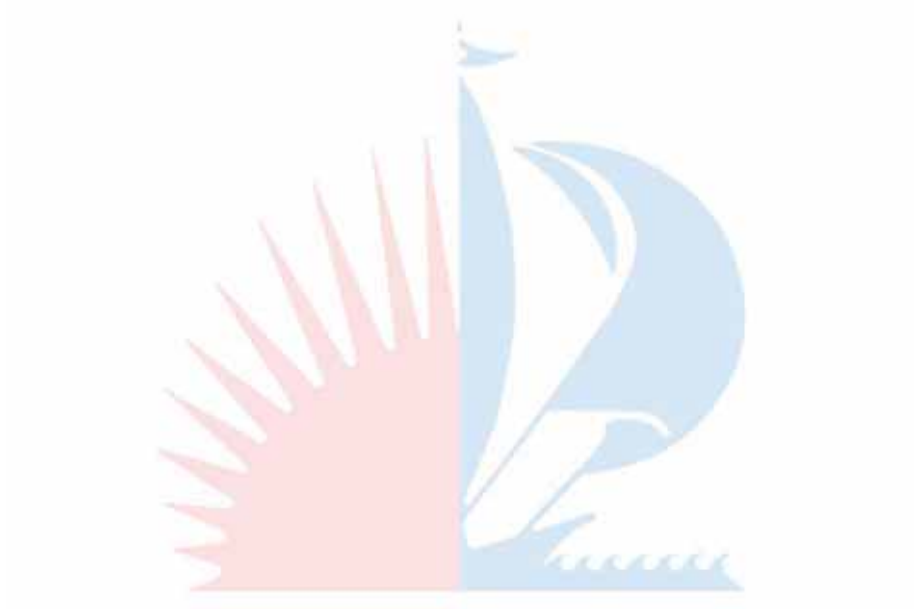
# Public Works Department

The Public Works Department's purpose is to provide services that have a direct IMPACT on the quality of life of our neighbors. IMPACT is a leadership philosophy that guides the organization by connecting it to the community Vision Plan. It includes I-image and innovation, M-measurement and metrics, P-planning and performance, A-action and accountability, C-communication and collaboration, and T- training and tools.

The Department delivers many of the basic, convenient, and critical services and programs that affect the daily lives of our neighbors. Services include all water, wastewater, stormwater and capital improvement activities throughout the City, as well as several adjacent communities.

In support of the Infrastructure Cylinder of Excellence, the Department is charged with implementing capital improvement projects through effective project management to maintain our City's aging infrastructure (water and sewer system, drainage system, utilities, roads, bridges, and waterways). Through the planned design and construction of drainage, sewers, parks, buildings, parking facilities, fire stations, streetscapes, and neighborhood improvements, the Department provides for an improved quality of life for the City's neighbors, that promotes connectivity and supports future economic growth.

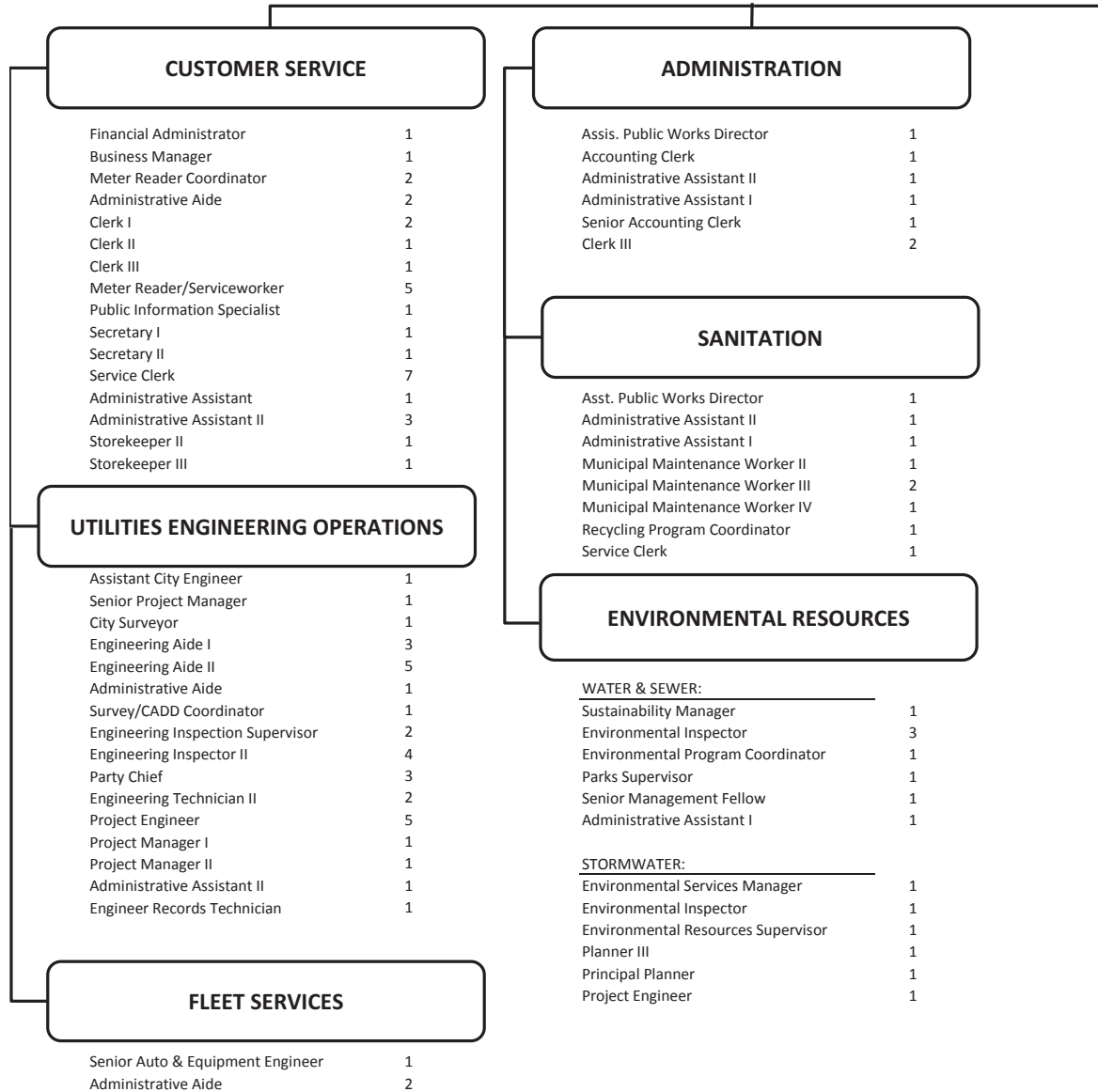
The City's new Sustainability Office within Public Works is fundamental to transforming the entire city organization with local and regional partners to implement innovative, cost-saving approaches into planning and operations. This includes energy efficiency in utilities and facilities management, climate change adaptation focusing on reducing flooding and reducing greenhouse gas emissions; increasing the tree canopy; waste management, recycling and beneficial reuse; and re-purposing and modernizing the City fleet to be more sustainable.



# Public Works Department

## Organizational Chart

TOTAL FTE's - 413



ENGINEERING SERVICES		TREATMENT	
Public Works Director	1	<u>WATER &amp; SEWER:</u>	
Deputy Director	1	Water & W/W Treatment Manager	1
Assistant City Engineer	1	Public Service Maintenance Chief	1
Secretary II	1	Reg Water Facilities Manager	1
Engineer	2	Diesel Technician	1
Administrative Aide	2	Electro Technician	3
Administrative Assistant I	3	Environmental Chemist	1
Airport Engineer	1	Environmental Lab Supervisor	1
Project Engineer	5	Environmental Lab Technician	6
Engineering Inspector I	2	Industrial Electrician	1
Engineering Inspector II	3	Municipal Maintenance Worker II	4
Engineering Technician II	2	Municipal Maintenance Worker III	4
Project Manager	1	Painter (Maintenance)	1
Senior Project Manager	2	Process Control Engineer	2
Senior Accounting Clerk	1	Reg Chief Water Operator	2
Word Processing Secretary	1	Service Clerk	1
Administrative Assistant II	1	Utilities Mechanic I	3
Project Manager II	1	Utilities Mechanic II	5
Project Manager	4	Water Treatment Plant Operator Trainee	2
Senior Project Manager	2	Water Treatment Plant Operator I	7
Administrative Assistant II	1	Water Treatment Plant Operator II	10
Project Manager II	1	<u>CENTRAL REGIONAL:</u>	
		Public Service Maintenance Chief	1
		Reg Chief Wastewater Operator	2
		Reg W/W Facilities Manager	1
		Electro Technician	1
		Electronics/Instrument Technician	1
		Industrial Electrician	1
		Municipal Maintenance Worker I	1
		Municipal Maintenance Worker III (Pub Svces)	2
		Painter (Maintenance)	1
		Reg W/W Plant Operator II	7
		Utilities Mechanic I	5
		Utilities Mechanic II	3
		Water Treatment Plant Operator Trainee	1
		W/W Treatment Plant Operator I	8
		<u>STORMWATER:</u>	
		Environmental Lab Technician	1
<u>WATER &amp; SEWER:</u>			
Utilities Distribution & Collection Sys. Mgr	1		
Distribution & Collection Chief	6		
Public Service Maintenance Chief	3		
Distribution & Collection Supervisor	2		
Administrative Aide	1		
Air Conditioning Technician	1		
Construction Worker III	2		
Diesel Technician	3		
Electro Technician	2		
Fabricator-Welder	2		
Heavy Equipment Operator	4		
Industrial Electrician	3		
Industrial Electrician II	2		
Machinist	1		
Process Control Engineer	1		
Utilities Mechanic I	13		
Utilities Mechanic II	13		
Utilities Serviceworker	50		
Utilities Serviceworker III	22		
Utilities Serviceworker IV	22		
Utility Field Representative	8		
Project Manager II	1		
<u>STORMWATER:</u>			
Distribution & Collection Chief	1		
Utilities Serviceworker	10		
Utilities Serviceworker III	5		
Utilities Serviceworker IV	3		
Field Operations Technician (III)	1		
Municipal Maintenance Worker II	1		



# Public Works

## (Stormwater Fund 470)

### Departmental Financial Summary

#### Financial Summary - Funding Source

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 3/31/2014	FY 2015 Department Request	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
Stormwater Fund - 470	\$ 5,429,657	\$ 5,459,829	\$ 5,948,938	\$ 2,915,928	\$ 6,490,899	\$ 6,490,899	\$ 541,961
<b>DEPARTMENT TOTALS</b>	<b>\$ 5,429,657</b>	<b>\$ 5,459,829</b>	<b>\$ 5,948,938</b>	<b>\$ 2,915,928</b>	<b>\$ 6,490,899</b>	<b>\$ 6,490,899</b>	<b>\$ 541,961</b>

#### Financial Summary - Program Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 3/31/2014	FY 2015 Department Request	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
Dept Support	\$ 1,230,126	\$ 1,973,384	\$ 1,850,023	\$ 855,734	\$ 2,145,161	\$ 2,259,204	\$ 409,181
Distribution and Collection	\$ 2,533,190	\$ 2,414,647	\$ 3,426,363	\$ 1,913,928	\$ 2,717,253	\$ 3,081,627	\$ (344,736)
Environmental Resources	\$ 187,103	\$ 544,104	\$ 992,600	\$ 571,025	\$ 933,646	\$ 344,463	\$ (648,137)
Treatment	\$ 62,468	\$ 65,214	\$ 80,794	\$ 31,013	\$ 82,050	\$ 17,183	\$ (63,611)
<b>DEPARTMENT TOTALS</b>	<b>\$ 4,012,887</b>	<b>\$ 4,997,350</b>	<b>\$ 6,349,780</b>	<b>\$ 3,371,699</b>	<b>\$ 5,878,110</b>	<b>\$ 5,702,477</b>	<b>\$ (647,303)</b>

#### Financial Summary - Category Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 3/31/2014	FY 2015 Department Request	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
Personal Services	\$ 1,624,466	\$ 1,927,665	\$ 2,475,306	\$ 1,276,215	\$ 2,620,366	\$ 2,127,069	\$ (348,237)
Operating Expenses	2,192,894	3,069,685	3,148,406	1,611,175	3,031,404	3,448,408	\$ 300,002
Capital Outlay	192,658	-	726,068	484,310	-	127,000	\$ (599,068)
Debt Service	2,870	-	-	-	-	-	\$ -
<b>DEPARTMENT TOTALS</b>	<b>\$ 4,012,887</b>	<b>\$ 4,997,350</b>	<b>\$ 6,349,780</b>	<b>\$ 3,371,699</b>	<b>\$ 5,651,770</b>	<b>\$ 5,702,477</b>	<b>\$ (647,303)</b>

##### FY 2015 Major Differences (+/-5%):

##### Personal Services:

Increase in personal services due to the direct charging of the Public Works Director, Assistant Director and Construction Manager positions to all of the funds that they oversee.	\$ 13,691
Increase due to the transfer of two service workers to operate a tv truck from the Water/Sewer Fund.	\$ 128,346
Decrease due to transfer of the Sustainability group to the General Fund	\$ (586,072)
Net decrease in personal services expenses due to the realignment of positions within the Public Works Department based on work performed.	\$ (64,867)

##### Operating Expenses:

Decrease due to prior year encumbrances.	\$ (119,083)
Decrease due to one time cost for the annual utilities restoration contract.	\$ (34,661)
Increase in operating due to an increase in intradepartment charges for services provided.	\$ 366,517

##### Capital Outlay:

Reduction in capital outlay due to a reduction in replacement vehicle purchases.	\$ (588,000)
Reduction due to one-time compact excavator purchase.	\$ (60,000)



**FY 2015**  
**BUDGET MODIFICATION SUMMARY**

**DEPT:** PBS Public Works

**FUND:** 470

Priority Number	Request Type	Title of Request	# of Pos.	Cost	Revenue Offset	Net
1		Infrastructure Maintenance	0.00	50,000	0	50,000
2		Storm Drainage (Annual repairs)	0.00	250,000	0	250,000
3		Storm Main (Annual repairs)	0.00	300,000	0	300,000
\$			<b>0.00</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>



**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** PBS Public Works  
**FUND:** 470 Stormwater Operations

**Priority No:** 1  
**Request Type:**

**Title of Request:** Infrastructure Maintenance

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Stormwater Master Plan - Phase 1 will include the installation of approximately 100 tidal valves. Funds will be used to maintain current and new tidal valves throughout the city. This will include replacement parts/ additional 09 S pipe and other stormwater related repair materials/supplies.

If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).

	<u>Without Request</u>		<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	--	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	: 0/000	PBS;; 0: ~	<404	= OMPO>?>. S/P0@.
<b>Total Expenditure:</b>	<b>50,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** **50,000**  
 (Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** PBS Public Works  
**FUND:** 470 Stormwater Operations

**Priority No:** 2  
**Request Type:**

**Title of Request:** Storm 9 raina- e B0nnual repairsC

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

. his reDuest/ which relates to the Stormwater Master Plan/ and as such cannot be classified as a capital reDuest/ is for the desi- n and construction of various stormwater draina- e improvements throu- hout the city. . his includes the installation of new under- round pipin-/ exfiltration systems/ draina- e wells/ draina- e outfalls/ street - utters/ etc. . his is an annual contract with subproEct to be desi- ned throu- hout the year. . here are multiple floodin- locations throu- hout city limits that must be addressed in order to prevent dama- es to private property and the public from floodin- waters that may cause traffic haFards on the city streets. 0dditionally/ there are various floodin- locations due to hi- h tide salt-waters reachin- the streets from the canals/ resultin- in dama- e to cars/ - rassy areas and landscapin- . . his reDuest includes provisions to improve existin- outfalls by replacin- them and installin- new hi- h tide boxes. Without this fundin-/ necessary repairs cannot be made.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
--	------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	2: 0/000	PBS;; 0: 02	<4<^	IMP @?P GM0">.
<b>Total Expenditure:</b>	<b>250,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** 250,000  
(Expenditures less Revenues)

**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** PBS Public Works  
**FUND:** 470 Stormwater Operations

**Priority No:** <  
**Request Type:**

**Title of Request:** Storm Main B0nnual repairsC

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

>ecessary maintenance of storm Band sewerCsystems by linin- the mains or laterals where cracks or other defects are identified/ affectin- the inflow and infiltration. . hese improvements or repairs do not classify as capital improvements and therefore must be paid for out of the operatin- bud- et.

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

	<b>CY 2014</b>	<b>NY 2015 With Request</b>
<u>Without Request</u>		

**Workload:**

**Efficiency:**

**Effectiveness:**

<b>Expenditure Amounts:</b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	<00/000	PBS;; 0: 02	<4<^	IMP @?P GM0">.
<b>Total Expenditure:</b>	<b>300,000.00</b>			

<b>Offsetting Revenue:</b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** **300,000**  
(Expenditures less Revenues)

# Public Works Department

## Utilities Division

### Stormwater Operations

#### Section Description

The Public Works Stormwater Operations Section was developed to provide a dedicated operational focus to maintaining and improving the City of Fort Lauderdale's stormwater infrastructure. The five Stormwater workgroups work in tandem to proactively inspect and access stormwater infrastructure, respond to neighbor concerns related to street flooding, proactively maintain the system, repair and replace aging infrastructure, and construct swales to reduce stormwater runoff and improve the water quality of our waterways.

#### FY 2014 Major Accomplishments

- Established a Stormwater Operations Division to provide a dedicated effort to address neighbor flooding concerns.
- Increased storm drain maintenance to twice annually, minimizing flooding potential to our neighbors.
- Installed 17,000 linear feet of swales to provide water quality treatment that will reduce pollution as well as mitigate flooding during storm events.
- Inspected 17,100 catch basins to ensure their ability to collect and trap sediment, and consequently alleviate flooding.
- Repaired 170 damaged storm drain pipe.

#### FY 2015 Major Projects & Initiatives

- Install seven tidal valve projects under Stormwater Master Plan Phase I.
- Construct bioswales in areas where appropriate to absorb low flow stormwater runoff or carry runoff from heavy rains to storm sewer inlets or directly to surface waters.
- Initiate a Stormwater Rate Study to identify appropriate funding options for current and future Stormwater Operations.
- Repurpose an existing TV truck from Distribution and Collection to Stormwater Operations. This specially equipped vehicle allows crews to inspect the stormwater infrastructure by means of closed circuit television equipment, to determine the pipe condition and identify needed repairs. Utilizing this technology, staff will be able to pinpoint the area to excavate exactly thereby minimizing the effects to the road above.
- Equip stormwater pumping stations with SCADA (Supervisory Control and Data Acquisition) technology. This system will effectively collect, monitor, and store data, which will allow for more efficient operation of the stations.

# Public Works Department

## Utilities Division

### Stormwater Operations



#### STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES

**-Proactively maintain our water, wastewater, road and bridge infrastructure (IN 2-1)**

Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Increase preventative maintenance to water and sewer infrastructure (IN 2-1)	Percentage of storm drains inspected and/or cleaned twice annually	75%	120%	100%	120% <sup>1</sup>	100%
	Total square feet of bioswales/conventional swales constructed	*	*	*	*	27,000

*\* This is a newly identified performance measure. Data collection for prior years was not feasible.*

*<sup>1</sup>The projected FY2014 total reflects all storm drains inspected/cleaned twice and additional storm drain maintenance performed as the result of neighbor driven request.*

This document is a working draft, as of date 5-29-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.

# REVENUES

# Stormwater



## Stormwater Fund - Revenue

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To- Date as of 3/31/2014	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended	Revenue Basis and Description
N477 GAIN/LOSS ON FIXED ASSETS		-29,688				0	
J284 WRITE OFF RECOVERIES	6,494	13,838	15,454	4,683	12,993	-2,461	5 year average
J326 STORMWATER FEES	5,343,857	5,452,140	5,871,074	2,829,754	6,403,950	532,876	Current year estimate plus 5%.
N103 EARN-POOLED INVESTMENTS	54,433	34,064	50,229	28,537	50,229	0	Central accounting calculates.
N129 OTHER INCOME (PENALTY CHARGES)	24,874	-60,292	12,181	20,803	23,727	11,546	5-year average - late payment penalties.
N555 P/W ASPHALT CUTTING-INTERFUND SVC CHG						0	
N552 ENGINEERING-INTERFUND SVC CHG		44,760		32,151		96,444	Chargeback rate @ 127/hr. for Stormwater Eng. - Elkin Diaz.
N572 P/W/OTHER-INTERFUND SVC CHG		5,008				0	
<b>TOTAL REVENUE</b>	<b>5,429,657</b>	<b>5,459,829</b>	<b>5,948,938</b>	<b>2,915,928</b>	<b>6,490,899</b>	<b>638,405</b>	

# EXPENSES

## Stormwater





# Stormwater Fund - Expense

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To- Date as of 3/31/2014	FY 2015 Department Requested	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
<b>DEPARTMENT SUPPORT DIVISION</b>							
2410 WORKERS' COMP	70,722		51,338	25,670	84,453	84,453	33,115
<b>PERSONAL SERVICES</b>	<b>70,722</b>	<b>0</b>	<b>51,338</b>	<b>25,670</b>	<b>84,453</b>	<b>84,453</b>	<b>33,115</b>
3101 ACCT & AUDITING	2,151	2,007	2,007	0	2,007	2,007	0
3199 OTHER PROF SERV		997	2,938	885	2,000	2,000	-938
4299 OTHER CONTRIBUTIONS		1,965	1,965	0	1,965	1,965	0
4304 INDIRECT ADMIN SERV	160,541	262,740	141,591	70,797	141,591	141,591	0
4306 OVERHEAD-INTRADEPT	4,974	12,389	4,974	7,258		0	-4,974
4308 OVERHEAD-FLEET	106,404	170,194	44,907	22,454	44,907	0	-44,907
4316 ROI ADMIN CHG	572,675	958,573	977,929	488,965	977,929	996,702	18,773
4325 SERVCHG-CITY ATTY	3,275		0	0		0	0
4343 SERVCHG-INFO SYS	6,376	173,461	92,127	46,065	92,127	92,127	0
4361 SERVCHG-PUB WORKS						366,517	366,517
4370 SERVCHG-TREASURY	94,374	107,246	107,246	56,112	94,797	94,797	-12,449
4401 AUTO LIABILITY	29,805		44,395	22,195	39,835	39,835	-4,560
4404 FIDELITY BONDS	100		162	78	158	158	-4
4407 EMP PROCEEDINGS	3,874		3,633	1,815	1,422	1,422	-2,211
4410 GENERAL LIABILITY	10,194		14,201	7,103	31,599	31,599	17,398
4428 PROP/FIRE INSURANCE	37,825	37,672	42,049	21,025	39,513	39,513	-2,536
4431 PUB OFFICIALS LIAB			455	277	1,318	1,318	863
5604 WRITEOFF A/R & OTHER	126,836	-29,171	136,860	0	136,860	136,860	0
9237 TR TO SPECIAL OBLIGATION	0	275,312	170,178	85,086			
<b>OPERATING</b>	<b>1,159,404</b>	<b>1,973,384</b>	<b>1,787,617</b>	<b>830,115</b>	<b>1,608,028</b>	<b>1,948,411</b>	<b>330,972</b>
6499 OTHER EQUIPMENT			11,068	0	226,340	226,340	215,272
<b>CAPITAL</b>	<b>0</b>	<b>0</b>	<b>11,068</b>	<b>0</b>	<b>226,340</b>	<b>226,340</b>	<b>215,272</b>
<b>DEPARTMENT SUPPORT DIVISION TOTAL</b>	<b>1,230,126</b>	<b>1,973,384</b>	<b>1,850,023</b>	<b>855,785</b>	<b>1,918,821</b>	<b>2,259,204</b>	<b>409,181</b>
<b>DISTRIBUTION AND COLLECTION DIVISION</b>							
1101 PERMANENT SALARIES	798,292	785,402	990,173	416,196	1,050,924	1,050,924	60,751
1110 SICK CONV TO CASH	1,571	2,747		1166.4			0
1113 VAC MGMT CONV	161	1,342	689	0	689	689	0
1116 COMP ABSENCES	22,267	79,909		0		0	0
1119 PAYROLL ACCRUAL	-37,938			0		0	0
1201 LONGEVITY PAY	32,204	21,925	24,254	23,025	23,704	23,704	-550
1204 LONGEVITY ACCR	-5,565	5,570	0	0		0	0
1310 SHIFT DIFFERENTIAL	105			30		0	0
1313 STANDBY PAY	5,783	5,668	5,160	4,418	5,160	5,160	0
1316 UPGRADE PAY	71	151	204	82	204	204	0
1401 CAR ALLOWANCES			0	250	3,000	3000	3,000
1407 EXPENSE ALLOWANCES	1,040	960	960	400	960	960	0
1413 CELLPHONE ALLOWANCE	1,130	1,410	600	980	2,280	2,280	1,680
1501 OVERTIME 1.5X PAY	91,144	78,715	104,887	26,990	104,887	104,887	0
1504 OVERTIME 1X PAY	784	426	250	179	250	250	0
1707 SICK TERMINATION PAY	665		0	100		0	0
1710 VACATION TERM PAY	1,486		0	0		0	0
1801 CORE ADJUSTMENTS			0	0	500	157,724	157,724
2104 MILEAGE REIMBURSE	65	853	500	786	500	500	0
2119 WELLNESS INCENTIVES			500	500	239,385	500	0
2204 PENSION - GENERAL EMP	265,239	183,450	227,870	227,870	7,283	243,275	15,405
2299 PENSION - DEF CONT		1,340		2723.47	82,685	7283	7,283
2301 SOC SEC/MEDICARE	68,696	64,348	77,676	33,956	8,043	82,685	5,009
2304 SUPPLEMENTAL FICA			8,043	0		8,043	0
2307 YEAR END FICA ACCR	-1,625	6,539	0	0	152,058	0	0
2404 HEALTH INSURANCE	124,730	128,844	150,459	72,037		152,058	1,599
2405 POST EMPLOYMENT HEALTH OBLIGATION	27,550	38,143	0	0	0	0	0
<b>PERSONAL SERVICES</b>	<b>1,397,854</b>	<b>1,407,741</b>	<b>1,592,225</b>	<b>811,689</b>	<b>1,682,512</b>	<b>1,844,126</b>	<b>251,901</b>
3216 COSTS/FEES/PERMITS			1,150	0	155,045	1,150	0
3228 DISPOSAL (TIP) FEES	141,867	125,312	155,682	54,602	20,000	155,045	-637

# Stormwater Fund - Expense Continued

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To- Date as of 3/31/2014	FY 2015 Department Requested	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
3237 LAWN & TREE SERVICE	3,250	15,000	20,000	14,000	12,770	20,000	0
3255 SOLID WASTE COLLECTIONS		25	12,770	656	300,907	12,770	0
3299 OTHER SERVICES	3,140	115,106	339,007	217,658	4,250	300,907	-38,100
3301 HEAVY EQUIP RENT			4,250	0	14,000	4,250	0
3310 OTHER EQUIP RENT	15,444	11,656	14,000	4,065	124,514	14,000	0
3404 COMPONENTS/PARTS	89,624	59,318	124,514	26,758	18,061	124,514	0
3407 EQUIP REP & MAINT	9,639	1,522	8,061	1,425	500	18,061	10,000
3410 RADIO REP & MAINT			500	81		500	0
3425 BLDG REP MATERIALS	544		0	0	100	0	0
3434 IMP REP MATERIALS	2,250	1,550	100	0	11,759	100	0
3437 IMP REP & MAINT	10,556	7,449	46,420	81,552		11,759	-34,661
3516 PRINTING SERV - EXT	22		0	0	30650	0	0
3601 ELECTRICITY	58,806	49,260	30,650	19,518	608	30,650	0
3622 WASTE COLL/DISPOSAL			608	0	2,872	608	0
3634 WATER/SEW/STORM	2,311	2,593	2,872	1,120		2,872	0
3799 OTHER CHEMICALS	999		0	0	4909	0	0
3801 GASOLINE	4,697	5,059	4,771	1,570	82,078	4,909	138
3804 DIESEL FUEL	84,580	82,907	89,596	42,125	122	82,078	-7,518
3807 OIL & LUBRICANTS			122	0		122	0
3904 BOOKS & MANUALS		62	0	0		0	0
3910 ELECTRICAL SUPPLIES		5,237	0	0	42152	0	0
3913 HORTICULTURAL SUP	37,693	58,837	42,152	20,887		42,152	0
3916 JANITORIAL SUPPLIES			0	0	100	0	0
3922 MEDICAL SUPPLIES			100	0		100	0
3925 OFFICE EQUIP < \$5000	899	200	0	0	532	0	0
3928 OFFICE SUPPLIES	870	2,998	532	142		532	0
3930 PROCUREMENT CARD	37,115		0	0		0	0
3934 RECREATN EQUIP/SUP		1,608	0	0	600	0	0
3937 SAFETY/TRAIN MAT	455	722	600	127	4,100	600	0
3940 SAFETY SHOES	2,311	2,103	4,100	723	8,000	4,100	0
3946 TOOLS/EQUIP < \$5000	10,469	7,283	3,000	558	8,009	8,000	5,000
3949 UNIFORMS	4,795	3,371	8,009	287	22,391	8,009	0
3999 OTHER SUPPLIES	4,463	9,892	27,391	2,575	1,250	22,391	-5,000
4101 CERTIFICATION TRAIN		10	1,250	1,095	5,250	1,250	0
4104 CONFERENCES			5,250	0	2,000	5,250	0
4116 SCHOOLS	150		2,000	0	9,600	2,000	0
4213 RETIREE HEALTH BENE	8,600	9,600	9,600	4,800		9,600	0
4355 SERVCHG-PRINT SHOP	1,201	374	0	493		41147	41,147
4361 SERVCHG-PUB WORKS		65,699	0	20,639		0	0
4367 SERVCHG-RADIO SHOP	9,635		0	0		0	0
4372 SERVCHG-FLEET REPLACEMENT	328,380	271,860	0	0	147612	0	0
4373 SERVCHG-FLEET O&M	63,540	67,920	160,080	84,190		180,557	20,477
4374 SERVCHG-NON FLEET	1,501	2,813	0	1,374		518	518
4401 AUTO LIABILITY		19,457	0	0		0	0
4404 FIDELITY BONDS		102	0	0		0	0
<b>OPERATING</b>	<b>939,808</b>	<b>1,006,906</b>	<b>1,119,137</b>	<b>603,018</b>	<b>1,034,741</b>	<b>1,110,501</b>	<b>-8,636</b>
6416 VEHICLES			655,000	484,310		127000	-528,000
6499 OTHER EQUIPMENT	192,658		60,000	0		0	-60,000
6599 CONSTRUCTION			0	0		0	0
7203 LOAN INTEREST	2,870		0	0		0	0
<b>CAPITAL</b>	<b>195,528</b>	<b>0</b>	<b>715,000</b>	<b>484,310</b>	<b>0</b>	<b>127,000</b>	<b>-588,000</b>
<b>DISTRIBUTION AND COLLECTION DIVISION TOTAL</b>	<b>2,533,190</b>	<b>2,414,647</b>	<b>3,426,362</b>	<b>1,899,017</b>	<b>2,717,253</b>	<b>3,081,627</b>	<b>-344,735</b>
<b>ENVIRONMENTAL RESOURCES DIVISION</b>							
1101 PERMANENT SALARIES	63,308	341,677	540,652	248,757	545,112	545,112	4,460
1110 SICK CONV TO CASH		1,421	0	0			0
1113 VAC MGMT CONV		1,367	1,367	2,733	1,367	1,367	0
1119 PAYROLL ACCRUAL	-2,322		0	0			0

## Stormwater Fund - Expense Continued

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To- Date as of 3/31/2014	FY 2015 Department Requested	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
1201 LONGEVITY PAY	2,200	7,266	8,304	9,009	8,790	8,790	486
1401 CAR ALLOWANCES		3,000	6,000	2,500	6,000	6,000	0
1407 EXPENSE ALLOWANCES		2,880	4,320	1,800	4,320	4,320	0
1413 CELLPHONE ALLOWANCE		960	320	850	2,040	2,040	1,720
1801 CORE ADJUSTMENTS						-586,072	-586,072
2119 WELLNESS INCENTIVES		500	0	458			0
2204 PENSION - GENERAL EMP	19,657	36,046	86,313	86,313	98,583	94,611	8,298
2299 PENSION - DEF CONT			17,841	8,316	18,254	18,254	413
2301 SOC SEC/MEDICARE	4,695	26,382	42,773	19,551	43,318	43,318	545
2307 YEAR END FICA ACCR	-178		0	0			0
2404 HEALTH INSURANCE	7,800	35,469	54,859	27,556	55,367	55,367	508
<b>PERSONAL SERVICES</b>	<b>95,160</b>	<b>456,968</b>	<b>762,749</b>	<b>407,843</b>	<b>783,151</b>	<b>193,107</b>	<b>20,402</b>
3107 DATA PROC SERV			1,000		1,000	1,000	0
3199 OTHER PROF SERV	23,572	44,466	138,095	133,701	59,488	59,488	-78,607
3201 AD/MARKETING	1,400		500	0	500	500	0
3210 CLERICAL SERVICES	825		1,900	0	1,900	1,900	0
3216 COSTS/FEES/PERMITS	17,784	18,093	20,000	17,284	20,000	20,000	0
3237 LAWN & TREE SERVICE		175	553	910	1,100	1,100	547
3299 OTHER SERVICES	6,365	85	48,512	310	47,165	47,165	-1,347
3310 OTHER EQUIP RENT		1,598	600	0	600	600	0
3401 COMPUTER MAINT	21,520		3,496	0	3,496	3,496	0
3404 COMPONENTS/PARTS			100	0	100	100	0
3407 EQUIP REP & MAINT	767		100	0	100	100	0
3437 IMP REP & MAINT			0	0		0	0
3516 PRINTING SERV - EXT	66		0	0		0	0
3613 SPECIAL DELIVERY			50	0	50	50	0
3616 POSTAGE			0	6	1,784	0	0
3801 GASOLINE	1,867	1,842	1,889	878	200	1,784	-105
3904 BOOKS & MANUALS			200	0	1,000	200	0
3907 DATA PROC SUPPLIES	678	639	1,000	0	500	1,000	0
3925 OFFICE EQUIP < \$5000	170	364	500	1,231	200	500	0
3928 OFFICE SUPPLIES	35	69	200	140		200	0
3930 PROCUREMENT CARD	-1				100		0
3931 PERIODICALS & MAG			100		200	100	0
3937 SAFETY/TRAIN MAT			200		100	200	0
3940 SAFETY SHOES	80	106	100		300	100	0
3946 TOOLS/EQUIP < \$5000	192	1,465	300	5	100	300	0
3949 UNIFORMS		246	100	738	300	100	0
3999 OTHER SUPPLIES	2,736	3,668	300	741	1,000	300	0
4101 CERTIFICATION TRAIN		2,687	1,000	497	3,378	1,000	0
4104 CONFERENCES	2,875	2,969	3,378	3,420	200	3,378	0
4110 MEETINGS		210	200	265	3,326	200	0
4113 MEMBERSHIPS/DUES	4,426	3,859	3,326	1,750	200	3,326	0
4116 SCHOOLS			200	0	392	200	0
4308 OVERHEAD-FLEET			0	0		478	478
4355 SERVCHG-PRINT SHOP	1,130	100	392	333		392	0
4367 SERVCHG-RADIO SHOP	1,143		0	0		0	0
4372 SERVCHG-FLEET REPLACEMENT	3,420	3,420	0	0	1,716	0	0
4373 SERVCHG-FLEET O&M	780	780	1,560	780		2099	539
4374 SERVCHG-NON FLEET	113	94	0	193		0	0
4401 AUTO LIABILITY		201	0	0		0	0
<b>OPERATING</b>	<b>91,943</b>	<b>87,136</b>	<b>229,851</b>	<b>163,182</b>	<b>150,495</b>	<b>151,356</b>	<b>-78,495</b>
<b>ENVIRONMENTAL RESOURCES</b>	<b>187,103</b>	<b>544,104</b>	<b>992,600</b>	<b>571,025</b>	<b>933,646</b>	<b>344,463</b>	<b>-58,093</b>
<b>DIVISION TOTAL</b>							
<b>TREATMENT DIVISION</b>							
1101 PERMANENT SALARIES	45,207	46,281	47,758	21,871	48,870	48,870	1,112
1119 PAYROLL ACCRUAL	-1,647						0
1501 OVERTIME 1.5X PAY	1,939	1,301	5,000	1,666	5,000	5,000	0

## Stormwater Fund - Expense Continued

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To- Date as of 3/31/2014	FY 2015 Department Requested	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
1801 CORE ADJUSTMENTS						-64,867	-64,867
2299 PENSION - DEF CONT	4,054	4,149	4,340	1,968	4,398	4,398	58
2301 SOC SEC/MEDICARE	3,503	3,364	3,653	1,577	3,739	3,739	86
2304 SUPPLEMENTAL FICA			383	0	383	383	0
2307 YEAR END FICA ACCR	-126		0	0		0	0
2404 HEALTH INSURANCE	7,800	7,860	7,860	3,930	7,860	7,860	0
<b>PERSONAL SERVICES</b>	<b>60,729</b>	<b>62,956</b>	<b>68,994</b>	<b>31,012</b>	<b>70,250</b>	<b>5,383</b>	<b>-63,611</b>
3404 COMPONENTS/PARTS		64	3,000	0	3,000	3,000	0
3799 OTHER CHEMICALS	194	128	2,000	0	2,000	2,000	0
3904 BOOKS & MANUALS			500	0	500	500	0
3919 LABORATORY SUP	1,216	1,962	4,000	0	4,000	4,000	0
3928 OFFICE SUPPLIES	116		0	0		0	0
3931 PERIODICALS & MAG			100	0	100	100	0
3940 SAFETY SHOES	113	105					0
3949 UNIFORMS	100		200	0	200	200	0
3999 OTHER SUPPLIES			2,000	0	2,000	2,000	0
<b>OPERATING</b>	<b>1,739</b>	<b>2,259</b>	<b>11,800</b>	<b>0</b>	<b>11,800</b>	<b>11,800</b>	<b>0</b>
<b>TREATMENT DIVISION TOTAL</b>	<b>62,468</b>	<b>65,214</b>	<b>80,794</b>	<b>31,012</b>	<b>82,050</b>	<b>17,183</b>	<b>-63,611</b>
<b>STORMWATER FUND TOTAL</b>	<b>4,012,887</b>	<b>4,997,350</b>	<b>6,349,779</b>	<b>3,356,839</b>	<b>5,651,770</b>	<b>5,702,477</b>	<b>-57,258</b>



# COMMUNITY INVESTMENT PLAN APPLICATIONS

## Public Works

*Stormwater*

*Fund 470*



# ANNUAL UTILITIES EMERGENCY CONTRACT

## PROJECT#: 12047

**Project Mgr:** Stan Edwards      **Department:** Public Works      **Address:** Citywide  
**Fund:** Water and Sewer Ma      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33311

**Description:** This contract is to enable the city to undertake repairs to the utility infrastructure that are of an emergency nature. The repairs need to be addressed immediately to protect the health, safety and welfare of the public or adjacent residents, or to protect property. The repairs may be for pipe bursts such as water-mains or force-mains breaks or for sanitary sewer collapse, or sewer lateral collapse which may cause sinkholes in the roadway above the pipe.

**Justification:** Pipe breaks need to be repaired or replaced immediately. City needs a contract in place to address emergency pipe breaks. This project will enable the city to contract the work to an outside contractor, in instances where, based on the nature of the repairs, the work is outside of the scope of work normally undertaken by city crews.

**Source Of the Justification:** Wastewater Master Plan (01/15/2008, C0R08-0093, M-4)      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Water and Sewer Master Plan</i> 454							\$1,709,250	\$0
<i>Stormwater</i> 470							\$75,000	\$0
<b>TOTAL:</b>							<b>\$1,784,250</b>	<b>\$0</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Water and Sewer Master Plan</i>								
6501	454						\$259,250	\$0
<i>CONSTRUCTION --- Water and Sewer Master Plan</i>								
6599	454						\$1,450,000	\$0
<i>CONSTRUCTION --- Stormwater</i>								
6599	470						\$75,000	\$0
<b>TOTAL</b>							<b>\$1,784,250</b>	<b>\$0</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Proactively maintain our water, wastewater, road and bridge infrastructure

**Quarters To Perform Each Task**

**Project Planning:**  
**Design:**  
**Bidding:**  
**Construction:**

# 1000 NE 17TH WAY STORMWATER IMPROVEMENTS

## PROJECT#: 12035

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** 1000 NE 17th Way  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33304

**Description:** The project includes the installation of new stormwater infrastructure to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan.

**Justification:** The project will address documented stormwater flooding issues at the site, through the installation of new stormwater infrastructure.

**Source Of the Justification:** Stormwater Master Plan      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470		\$150,000						\$150,000
<b>TOTAL:</b>		<b>\$150,000</b>						<b>\$150,000</b>

**Comments:** 0ppropriation reduction of \$150,000 is requested in 0nnual Stormwater Improvements, P11780, to fund this project.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$8,000						\$8,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470	\$18,000						\$18,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470	\$124,000						\$124,000
<b>TOTAL</b>		<b>\$150,000</b>						<b>\$150,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 4  
**Bidding:** 1  
**Construction:** 2



# 1416 SE 11 COURT STORMWATER IMPROVEMENTS

## PROJECT#: 12034

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** 1416 SE 11 Court  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33316

**Description:** The project includes the installation of new stormwater infrastructure to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan

**Justification:** The project will address documented stormwater flooding issues at the site, through the installation of new stormwater infrastructure.

**Source Of the Justification:** Stormwater Master Plan      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470			\$350,000					\$350,000
<b>TOTAL:</b>			<b>\$350,000</b>					<b>\$350,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470		\$12,000					\$12,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470		\$30,000					\$30,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470		\$308,000					\$308,000
<b>TOTAL</b>			<b>\$350,000</b>					<b>\$350,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 4  
**Bidding:** 1  
**Construction:** 2

# 1436 PONCE DE LEON DR STORMWATER IMPROVEMENTS

## PROJECT#: 12025

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** 1436 Ponce de Leon Dr  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33316

**Description:** The project includes the installation of new stormwater infrastructure, to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan.

**Justification:** The project will address documented stormwater flooding issues at the site, through the installation of new stormwater infrastructure.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470			\$200,000					\$200,000
<b>TOTAL:</b>			<b>\$200,000</b>					<b>\$200,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470		\$20,000					\$20,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470		\$180,000					\$180,000
<b>TOTAL</b>			<b>\$200,000</b>					<b>\$200,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1

**Design:** 1

**Bidding:** 1

**Construction:** 1

# 1610 SE 11TH ST STORM IMPROVEMENTS

## PROJECT#: 12062

<b>Project Mgr:</b> Ongelina Rosenberg	<b>Department:</b> Public Works	<b>Address:</b> 1610 SE 11th St
	<b>Fund:</b> 470 Stormwater	<b>City:</b> Fort Lauderdale
	<b>District:</b> <input type="checkbox"/> I <input type="checkbox"/> II <input type="checkbox"/> III <input checked="" type="checkbox"/> IV	<b>State:</b> FL
		<b>Zip:</b> 33316

**Description:** This project is for the installation of new concrete valley gutter, concrete sidewalk, swales, a new tidal valve and other storm improvements to SE 11 Street East of Cordova Road. Low point on this street is flooded and causing private property damage.

**Justification:** Tidal and storm flooding is damaging private property.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater</i>								
470		\$50,000						\$50,000
<b>TOTAL:</b>		<b>\$50,000</b>						<b>\$50,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$5,000						\$5,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470	\$45,000						\$45,000
<b>TOTAL</b>		<b>\$50,000</b>						<b>\$50,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1

**Design:** 4

**Bidding:** 1

**Construction:** 2

# 205 SW 21ST STREET STORMWATER IMPROVEMENTS

## PROJECT#: 12033

**Project Mgr:** Ongelina Rosenberg     
 **Department:** Public Works     
 **Address:** 205 SW 21st Street  
**Fund:** 470 Stormwater     
 **City:** Fort Lauderdale  
**District:**  I  II  III  IV     
 **State:** FL  
**Zip:** 33315

**Description:** The project includes the installation of new stormwater infrastructure to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan

**Justification:** The project will address documented stormwater flooding issues at the site, through the installation of new stormwater infrastructure.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470			\$300,000					\$300,000
<b>TOTAL:</b>			<b>\$300,000</b>					<b>\$300,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470		\$12,000					\$12,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470		\$28,000					\$28,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470		\$260,000					\$260,000
<b>TOTAL</b>			<b>\$300,000</b>					<b>\$300,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
  
**Strategic Goals:** Be a sustainable and resilient community  
  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 4  
**Bidding:** 1  
**Construction:** 2

# 2449 BIMINI LANE STORMWATER IMPROVEMENTS

## PROJECT#: 12043

**Project Mgr:** Ongelina Rosenberg     
**Department:** Public Works     
**Address:** 2449 Bimini Lane  
**Fund:** 470 Stormwater     
**City:** Fort Lauderdale  
**District:**  I  II  III  IV     
**State:** FL  
**Zip:** 33312

**Description:** The project includes the installation of new stormwater infrastructure to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan.

**Justification:** The project will address documented stormwater and tidal flooding issues at the site, through the installation of new stormwater infrastructure.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470			\$100,000					\$100,000
<b>TOTAL:</b>			<b>\$100,000</b>					<b>\$100,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470		\$5,000					\$5,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470		\$15,000					\$15,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470		\$80,000					\$80,000
<b>TOTAL</b>			<b>\$100,000</b>					<b>\$100,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
  
**Strategic Goals:** Be a sustainable and resilient community  
  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 4  
**Bidding:** 1  
**Construction:** 2

# 2505 RIVERLAND TERRACE STORMWATER IMPROVEMENTS

## PROJECT#: 12044

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** 2505 Riverland Terrace  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33312

**Description:** The Project includes the installation of new stormwater infrastructure to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan.

**Justification:** The Project will address documented stormwater and tidal flooding issues at the site, through the installation of new stormwater infrastructure.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470			\$100,000					\$100,000
<b>TOTAL:</b>			<b>\$100,000</b>					<b>\$100,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470		\$5,000					\$5,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470		\$15,000					\$15,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470		\$80,000					\$80,000
<b>TOTAL</b>			<b>\$100,000</b>					<b>\$100,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
  
**Strategic Goals:** Be a sustainable and resilient community  
  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 4  
**Bidding:** 1  
**Construction:** 2

# 2625 NE 11TH COURT STORMWATER IMPROVEMENTS

## PROJECT#: 12019

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** 2625 NE 11th Court  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33304

**Description:** The project includes the installation of new stormwater infrastructure to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan.

**Justification:** The project will address documented stormwater flooding issues at the site, through the installation of new stormwater infrastructure.

**Source Of the Justification:** Stormwater Master Plan      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470		\$200,000						\$200,000
<b>TOTAL:</b>		<b>\$200,000</b>						<b>\$200,000</b>

**Comments:** 0ppropriation reduction of \$200,000 requested in 0nnual Stormwater Improvements, P11780, to fund this project.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$10,000						\$10,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470	\$40,000						\$40,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470	\$150,000						\$150,000
<b>TOTAL</b>		<b>\$200,000</b>						<b>\$200,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 2  
**Bidding:** 1  
**Construction:** 2

# 3301 NE 16 ST STORMWATER IMPROVEMENTS

## PROJECT#: 12063

**Project Mgr:** Ongelina Rosenberg     
**Department:** Public Works     
**Address:** 3301 NE 16 St  
**Fund:** 470 Stormwater     
**City:** Fort Lauderdale  
**District:**  I  II  III  IV     
**State:** FL  
**Zip:** 33304

**Description:** This project is for the installation of new concrete valley gutter, concrete sidewalk, swales, a new tidal valve and other storm improvements. Low point on this street is flooded and causing private property damage.

**Justification:** Tidal and storm flooding is damaging private property.

**Source Of the Justification:** Stormwater Master Plan      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater</i>								
470		\$150,000						\$150,000
<b>TOTAL:</b>		<b>\$150,000</b>						<b>\$150,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$15,000						\$15,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470	\$135,000						\$135,000
<b>TOTAL</b>		<b>\$150,000</b>						<b>\$150,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
  
**Strategic Goals:** Be a sustainable and resilient community  
  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 4  
**Bidding:** 1  
**Construction:** 2



# 3318 SE 6TH AVENUE STORMWATER IMPROVEMENTS

## PROJECT#: 12027

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** 3318 SE 6th Avenue  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33316

**Description:** The project includes the installation of new stormwater infrastructure to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan.

**Justification:** The project will address documented stormwater flooding issues at the site, through the installation of new stormwater infrastructure.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470			\$200,000					\$200,000
<b>TOTAL:</b>			<b>\$200,000</b>					<b>\$200,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470		\$7,000					\$7,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470		\$23,000					\$23,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470		\$170,000					\$170,000
<b>TOTAL</b>			<b>\$200,000</b>					<b>\$200,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 4  
**Bidding:** 1  
**Construction:** 2

# 3605 SW 13TH COURT STORMWATER IMPROVEMENTS

## PROJECT#: 12036

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** 3605 SW 13th Court  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33312

**Description:** The project includes the installation of new stormwater infrastructure to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan.

**Justification:** The project will address documented stormwater flooding issues at the site, through the installation of new stormwater infrastructure.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater</i> 470		\$200,000						\$200,000
<b>TOTAL:</b>		<b>\$200,000</b>						<b>\$200,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$12,000						\$12,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470	\$30,000						\$30,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470	\$158,000						\$158,000
<b>TOTAL</b>		<b>\$200,000</b>						<b>\$200,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1

**Design:** 4

**Bidding:** 1

**Construction:** 2

# 4848 NE 23RD AVENUE STORMWATER IMPROVEMENTS

## PROJECT#: 12028

<b>Project Mgr:</b> Ongelina Rosenberg	<b>Department:</b> Public Works	<b>Address:</b> 4848 NE 23rd 0venue
	<b>Fund:</b> 470 Stormwater	<b>City:</b> Fort Lauderdale
	<b>District:</b> <input checked="" type="checkbox"/> I <input type="checkbox"/> II <input type="checkbox"/> III <input type="checkbox"/> IV	<b>State:</b> FL
		<b>Zip:</b> 33308

**Description:** The Project includes the installation of new stormwater infrastructure to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan.

**Justification:** The Project will address documented stormwater flooding issues at the site, through the installation of new stormwater infrastructure.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470			\$200,000					\$200,000
<b>TOTAL:</b>			<b>\$200,000</b>					<b>\$200,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470		\$10,000					\$10,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470		\$25,000					\$25,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470		\$165,000					\$165,000
<b>TOTAL</b>			<b>\$200,000</b>					<b>\$200,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1

**Design:** 4

**Bidding:** 1

**Construction:** 2

# 500 BLOCK SW 9TH TERRACE STORMWATER IMPROVEMENTS

## PROJECT#: 12031

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** 500 SW 9th Terrace  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33312

**Description:** The project includes the installation of new stormwater infrastructure to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan.

**Justification:** The project will address documented stormwater flooding issues at the site, through the installation of new stormwater infrastructure.

**Source Of the Justification:** Stormwater Master Plan      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470		\$500,000						\$500,000
<b>TOTAL:</b>		<b>\$500,000</b>						<b>\$500,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$15,000						\$15,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470	\$35,000						\$35,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470	\$450,000						\$450,000
<b>TOTAL</b>		<b>\$500,000</b>						<b>\$500,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1

**Design:** 4

**Bidding:** 1

**Construction:** 2

# 700-1000 WEST LAS OLAS BOULEVARD STORMWATER IMPROV PROJECT#: 12022

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** 700 West Las Olas Boulevard  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33312

**Description:** The project includes the installation of new stormwater infrastructure to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan.

**Justification:** The project will address documented stormwater flooding issues at the site, through the installation of new stormwater infrastructure

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470		\$250,000						\$250,000
<b>TOTAL:</b>		<b>\$250,000</b>						<b>\$250,000</b>

**Comments:** 0ppropriation reduction of \$250,000 requested in 0nnual Stormwater Improvements, P11780, to fund this project.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$8,000						\$8,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470	\$30,000						\$30,000
<i>CONSTRUCTION --- Police Confiscated Prop-Capital</i>								
6599	104	\$212,000						\$212,000
<b>TOTAL</b>		<b>\$250,000</b>						<b>\$250,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1

**Design:** 4

**Bidding:** 1

**Construction:** 2

# 777 BAYSHORE DR STORMWATER IMPROVEMENTS

## PROJECT#: 12065

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** 777 Bayshore Dr  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33304

**Description:** This project is for the installation of new concrete valley gutter, concrete sidewalk, swales, a new tidal valve and other storm improvements. Low point on this street is flooded and causing private property damage.

**Justification:** Tidal and storm flooding is damaging private property.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater</i>								
470		\$450,000						\$450,000
<b>TOTAL:</b>		<b>\$450,000</b>						<b>\$450,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$9,000						\$9,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470	\$41,000						\$41,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470	\$400,000						\$400,000
<b>TOTAL</b>		<b>\$450,000</b>						<b>\$450,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 4  
**Bidding:** 1  
**Construction:** 2

# 800-850 SW 21ST TERRACE STORMWATER IMPROVEMENTS

## PROJECT#: 12023

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** 800 SW 21st Terrace  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33312

**Description:** The project includes the installation of new stormwater infrastructure to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan.

**Justification:** The project will address documented stormwater flooding issues at the site, through the installation of new stormwater infrastructure.

**Source Of the Justification:** Wastewater Master Plan (01/15/2008, C0R08-0093, M-4)      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470			\$300,000					\$300,000
<b>TOTAL:</b>			<b>\$300,000</b>					<b>\$300,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470		\$30,000					\$30,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470		\$270,000					\$270,000
<b>TOTAL</b>			<b>\$300,000</b>					<b>\$300,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:**  
**Design:**  
**Bidding:**  
**Construction:**

# 915 NE 3RD AVE STORMWATER IMPROVEMENTS

## PROJECT#: 12064

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** 915 NE 3rd Ove  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33304

**Description:** This project is for the installation of new concrete valley gutter, concrete sidewalk, swales, a new tidal valve and other storm improvements. Low point on this street is flooded and causing private property damage.

**Justification:** Tidal and storm flooding is damaging private property.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater</i>								
470		\$350,000						\$350,000
<b>TOTAL:</b>		<b>\$350,000</b>						<b>\$350,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$15,000						\$15,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470	\$35,000						\$35,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470	\$300,000						\$300,000
<b>TOTAL</b>		<b>\$350,000</b>						<b>\$350,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 4  
**Bidding:** 1  
**Construction:** 2



# ANNUAL STORM DRAINAGE CONTRACT 2012/13

## PROJECT#: 11780

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** Citywide  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:**

**Description:** This project is for the design G construction of various storm water drainage improvement projects throughout the city for 2012-13. Including, the installation of new underground piping, exfiltration systems, drainage wells, drainage outfalls, street gutters, etc. This is an annual contract with subprojects to be designed throughout the year.

**Justification:** There are multiple flooding locations throughout city limits that need to be fixed in order to prevent damages to private property and the public from flooding waters as well as traffic hazards due to standing waters on city streets. Os well as various flooding locations due to high tide salt-waters reaching the streets from the canals, damaging cars, grassy areas and landscaping. This project includes provisions to improve existing outfalls by replacing them and installing new high tide boxes.

**Source Of the Justification:** Wastewater Master Plan (01/15/2008, C0R08-0093, M-4)      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater</i>								
470	\$1,198,849	\$(600,000)						\$598,849
<b>TOTAL:</b>	<b>\$1,198,849</b>	<b>\$(600,000)</b>						<b>\$598,849</b>

**Comments:** 0ppropriation reduction request of \$600,000 in 0nnual Stormwater Improvements, P11780, to fund P12019, P12022, and P12035, all 2015 Phase II Stormwater projects.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- Stormwater</i>								
6599	470	\$(600,000)						\$(600,000)
<b>TOTAL</b>		<b>\$(600,000)</b>						<b>\$(600,000)</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 4  
**Bidding:** 1  
**Construction:** 2

# CITYWIDE STORMWATER MODEL

## PROJECT#: 11869

**Project Mgr:** Olex Scheffer      **Department:** Public Works      **Address:** Citywide  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33315

**Description:** This Project is for a Citywide Hydraulic Stormwater Model to determine and prioritize areas needing future infrastructure improvements. These areas will be included in Phase III of the Stormwater Master Plan. Includes annual license renewal in operating budget.

**Justification:** 0 Stormwater Model incorporating sea level rise, climate change and higher groundwater elevations is necessary to determine high-risk areas, impacts to properties, and the improvements required to address the issues.

**Source Of the Justification:** Stormwater Master Plan      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater</i>								
470	\$50,000	\$500,000	\$50,000	\$50,000	\$50,000	\$50,000		\$750,000
<b>TOTAL:</b>	<b>\$50,000</b>	<b>\$500,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>		<b>\$750,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Incr./(Dec.) Operating Costs</i>								
CHAR 40		\$9,000	\$9,000	\$9,000	\$9,000	\$9,000		\$45,000
<b>TOTAL</b>		<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>		<b>\$45,000</b>

**Comments:** This is for the stormwater model software license, paid annually.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470	\$450,000						\$450,000
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$250,000
<b>TOTAL</b>		<b>\$500,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>		<b>\$700,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 2  
**Design:** 4  
**Bidding:**  
**Construction:** 1

# CITYWIDE STORMWATER MODEL CALIBRATION

## PROJECT#: FY 20150232

**Project Mgr:** Olex Scheffer      **Department:** Public Works      **Address:** Citywide  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33311

**Description:** This Project includes the installation, calibration and monitoring of flow meters at approximately 20 outfall locations across the City. The stormwater flow data collected will be used to calibrate the Citywide Hydraulic Stormwater Model (Project #11869).

**Justification:** Flow meters will provide dependable and accurate flow measurement data for more realistic results in the Citywide Hydraulic Stormwater Model.

**Source Of the Justification:** Stormwater Master Plan      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470		\$200,000						\$200,000
<b>TOTAL:</b>		<b>\$200,000</b>						<b>\$200,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** There is no impact on operating budget.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$20,000						\$20,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470	\$180,000						\$180,000
<b>TOTAL</b>		<b>\$200,000</b>						<b>\$200,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 4  
**Bidding:**  
**Construction:** 1

# DORSEY RIVERBEND AREA STORMWATER IMPROVEMENTS

## PROJECT#: 11845

**Project Mgr:** Olex Scheffer x5651      **Department:** Public Works      **Address:** Dorsey Riverbend 0rea  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33311

**Description:** The project consists of providing improved stormwater infrastructure for the Dorsey Riverbend Neighborhood area, bound by NW 6 Street to the north, NW 7 0venue to east, 595 to the west, and Broward Boulevard to the south. This project will include a survey, conceptual and final design, hydraulic modeling and construction.

**Justification:** The Dorsey Riverbend neighborhood has experienced repetitive losses and several complaints have been reported. The area has undersized infrastructure, low ground elevations, is tidally influenced, and minimal pervious green area. This project will improve the infrastructure in the area, address water quality, and provide flood protection for the neighborhood.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater</i> 470	\$345,421	\$150,000	\$500,000	\$350,000				\$1,345,421
<b>TOTAL:</b>	<b>\$345,421</b>	<b>\$150,000</b>	<b>\$500,000</b>	<b>\$350,000</b>				<b>\$1,345,421</b>

**Comments:** Construction costs are unfunded, \$13,500,000.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** The estimate for additional maintenance of the proposed improvements is \$130,000 upon completion, is currently unfunded..

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$50,000						\$50,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470	\$100,000						\$100,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470		\$500,000	\$350,000				\$850,000
<b>TOTAL</b>		<b>\$150,000</b>	<b>\$500,000</b>	<b>\$350,000</b>				<b>\$1,000,000</b>

**Comments:** Construction costs are unfunded, \$13,500,000.

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 4

**Design:** 10

**Bidding:**

**Construction:** 7

# DURRS AREA STORMWATER IMPROVEMENTS

## PROJECT#: 11844

**Project Mgr:** Olex Scheffer x5651      **Department:** Public Works      **Address:** NW 8 Street G NW 15 Terrace  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33311

**Description:** The project consists of providing improved stormwater infrastructure for the Durrs Neighborhood area, bound by NW 6 Street to the south, NW 50venue to east, 595 to the west, and Sunrise Boulevard to the north. This project will include a survey, conceptual and final design, hydraulic modeling, permitting, and construction.

**Justification:** The Durrs Orea Neighborhood has experienced repetitive losses and several complaints have been reported. The area has undersized infrastructure, low ground elevations, is tidally influenced, and minimal perilous green area. This project will improve the infrastructure in the area, address water quality, and provide flood protection for the neighborhood.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater</i> 470	\$345,361	\$150,000	\$500,000	\$500,000				\$1,495,361
<b>TOTAL:</b>	<b>\$345,361</b>	<b>\$150,000</b>	<b>\$500,000</b>	<b>\$500,000</b>				<b>\$1,495,361</b>

**Comments:** Construction costs are unfunded, \$13,500,000.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** The estimate for additional maintenance of the proposed improvements is \$130,000 upon completion, is currently unfunded.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$50,000						\$50,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470	\$100,000						\$100,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470		\$500,000	\$500,000				\$1,000,000
<b>TOTAL</b>		<b>\$150,000</b>	<b>\$500,000</b>	<b>\$500,000</b>				<b>\$1,150,000</b>

**Comments:** Construction costs are unfunded, \$13,500,000.

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 4

**Design:** 10

**Bidding:**

**Construction:** 7

# EDGEWOOD AREA STORMWATER IMPROVEMENTS

## PROJECT#: 11842

**Project Mgr:** Olex Scheffer x5651      **Department:** Public Works      **Address:** 900 SW 32 Court  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33315

**Description:** The project consists of providing new stormwater infrastructure for the Edgewood Neighborhood area, bound by State Road 84 to the north, Florida East Coast railroad to east, 5-95 to the west, and 5-595 to the south. This project will include a survey, conceptual and final design, hydraulic modeling, permitting, and construction.

**Justification:** The Edgewood Neighborhood was identified as a priority flooding area in the Stormwater Master Plan prepared by CDM in August 2009. Numerous repetitive losses and complaints have been reported. The area lacks infrastructure, has low ground elevations, and is tidally influenced. This project will improve the infrastructure in the area, address water quality, and provide flood protection for the neighborhood.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater</i> 470	\$481,067		\$1,000,000					\$1,481,067
<b>TOTAL:</b>	<b>\$481,067</b>		<b>\$1,000,000</b>					<b>\$1,481,067</b>

**Comments:** \$33,500,000 in Construction costs are unfunded.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** The estimate for additional maintenance of the proposed improvements is \$300,000, upon completion, is currently unfunded.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- Stormwater</i>								
6599	470		\$1,000,000					\$1,000,000
<b>TOTAL</b>			<b>\$1,000,000</b>					<b>\$1,000,000</b>

**Comments:** \$33,500,000 in Construction costs are unfunded.

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 4  
**Design:** 10  
**Bidding:**  
**Construction:** 7

# HECTOR PARK STORMWATER IMPROVEMENTS

## PROJECT#: 12020

**Project Mgr:** Ongelina Rosenberg     
**Department:** Public Works     
**Address:** 922 SE 11th Street  
**Fund:** 470 Stormwater     
**City:** Fort Lauderdale  
**District:**  I  II  III  IV     
**State:** FL  
**Zip:** 33316

**Description:** The Project includes the installation of new stormwater infrastructure, including a well, to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan.

**Justification:** The Project will address documented stormwater flooding issues at the site, through the installation of new stormwater infrastructure.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470			\$450,000					\$450,000
<b>TOTAL:</b>			<b>\$450,000</b>					<b>\$450,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470		\$15,000					\$15,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470		\$35,000					\$35,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470		\$400,000					\$400,000
<b>TOTAL</b>			<b>\$450,000</b>					<b>\$450,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
  
**Strategic Goals:** Be a sustainable and resilient community  
  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 4  
**Bidding:** 1  
**Construction:** 2

# PROGRESSO AREA STORMWATER IMPROVEMENTS

## PROJECT#: 11843

<b>Project Mgr:</b> Olex Scheffer x5651	<b>Department:</b> Public Works	<b>Address:</b> Sunrise Blvd/FEC RR/NW 11
	<b>Fund:</b> 470 Stormwater	<b>City:</b> Fort Lauderdale
	<b>District:</b> <input type="checkbox"/> I <input checked="" type="checkbox"/> II <input type="checkbox"/> III <input type="checkbox"/> IV	<b>State:</b> FL
		<b>Zip:</b> 33301

**Description:** This project consists of providing improved stormwater infrastructure in the Progresso Neighborhood area, bound by Sunrise Blvd to the north, Florida East Coast Rail Road to the east, NW 110ve to the west, and Broward Blvd to the south.

**Justification:** The Progresso area neighborhood was identified as a priority flooding area in the Stormwater Master Plan, prepared by CDM in 2009. Numerous repetitive losses and several complaints have been reported. The area has undersized infrastructure, low ground elevations, and minimal pervious green area. This project will improve the infrastructure in the area, address water quality, and provide flood protection for the neighborhood.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater</i> 470	\$484,858		\$500,000	\$300,000				\$1,284,858
<b>TOTAL:</b>	<b>\$484,858</b>		<b>\$500,000</b>	<b>\$300,000</b>				<b>\$1,284,858</b>

**Comments:** \$23,500,000 construction costs are unfunded.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** The estimate for additional maintenance of the proposed improvements is \$100,000 upon completion, is currently unfunded.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- Stormwater</i>								
6599	470		\$500,000	\$300,000				\$800,000
<b>TOTAL</b>			<b>\$500,000</b>	<b>\$300,000</b>				<b>\$800,000</b>

**Comments:** \$23,500,000 construction costs are unfunded.

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 4

**Design:** 10

**Bidding:**

**Construction:** 7



# RIVER OAKS STORMWATER NEIGHBORHOOD & PRESERVE PARK

## PROJECT#: 11868

**Project Mgr:** Todd Hiteshew X7807      **Department:** Public Works      **Address:** SW 12 0ve G SW 21 Street  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33301

**Description:** The project consists of designing a new stormwater system for the River Oaks neighborhood as well as a stormwater preserve park, new wetland area, and related park amenities.  
 See 11419 - River Oaks Preserve for additional background information.  
 This project will include a conceptual and final design, permitting, and construction phases.

The River Oaks neighborhood in Fort Lauderdale is one of the oldest communities in the City. Most of the development was built without the necessity for permitting through the Florida Department of Environmental Protection (FDEP) or South Florida Water Management District (SFWMD). As a result, today's requirements for detention/retention, water quality, and limited discharge were not implemented in development of the area, causing multiple repetitive flood loss properties.

This area has been studied and it was determined that the only way to significantly reduce flooding is to use land to temporarily store the stormwater.

**Justification:** 0 task order will be created to request the following:  
 Topographical information, a hydraulic analysis, a conceptual design, and a cost estimate to construct a storm water management system in the River Oaks Neighborhood.  
 Studies were conducted by the City's Stormwater Consultants in 2000 resulting in the Keith and Schnars 2001 Stormwater Onalysis Report for River Oaks and Edgewood Residential Communities. Several infrastructure solutions were proposed and land identified that could mitigate the historic flooding.  
 The project will provide water quality treatment and flood protection to the River Oaks neighborhood. The project addresses a statewide interest and produces measurable results pursuant to Chapter 216.052(1), F.S. in that the project provides hydrological restoration and enhancement of a wetland area which historically discharged into the South Fork of the New River, which is an Impaired Water- WBID 327770&

**Source Of the Justification:** Stormwater Master Plan      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater</i>								
470	\$366,325	\$994,500	\$994,500	\$688,500			\$8,606,260	\$3,043,825
<b>TOTAL:</b>	<b>\$366,325</b>	<b>\$994,500</b>	<b>\$994,500</b>	<b>\$688,500</b>			<b>\$8,606,260</b>	<b>\$3,043,825</b>

**Comments:** Funding from 2014 budget is a combination of grant and stormwater funds. No grant funding has been identified at this time.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Incr./(Dec.) Operating Costs</i>								
CHAR 30						\$40,000		\$40,000
<i>Incr./(Dec.) Dept. Capital Outlay</i>								
CHAR 60						\$50,000		\$50,000
<b>TOTAL</b>						<b>\$90,000</b>		<b>\$90,000</b>

**Comments:** Annual maintenance costs of \$40,000 are not anticipated until the preserve is complete. The \$50,000 is proposed for neighborhood improvements, upon completion.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$382,500	\$382,500					\$765,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470	\$612,000	\$612,000	\$688,500				\$1,912,500
<i>CONSTRUCTION --- Stormwater</i>								
6599	470						\$8,606,260	\$0
<b>TOTAL</b>		<b>\$994,500</b>	<b>\$994,500</b>	<b>\$688,500</b>			<b>\$8,606,260</b>	<b>\$2,677,500</b>

**Comments:** Budget prepared based on projected timeline of CCN0 process and obtaining permits on Feb. 2016. Costs based on Construction estimate of \$7.65 million.

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 2

**Design:** 4

**Bidding:**

**Construction:** 7

# SE 6TH ST, SE 7TH ST, US1 AND SE 3RD AVE STORMWATE PROJECT#: 12030

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** SE 3rd 0ve, SE 6th St, SE 7th  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33301

**Description:** The project includes the installation of new stormwater infrastructure to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan.

**Justification:** The project will address documented stormwater flooding issues at the site, through the installation of new stormwater infrastructure.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470		\$400,000						\$400,000
<b>TOTAL:</b>		<b>\$400,000</b>						<b>\$400,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$10,000						\$10,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470	\$35,000						\$35,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470	\$355,000						\$355,000
<b>TOTAL</b>		<b>\$400,000</b>						<b>\$400,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1

**Design:** 4

**Bidding:** 1

**Construction:** 2

# SOUTHEAST ISLES TIDAL AND STORMWATER IMPROVEMENTS

## PROJECT#: FY 20150173

**Project Mgr:** Olex Scheffer x5651      **Department:** Public Works      **Address:** 2109 East Las Olas Boulevard  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33301

**Description:** The Southeast Isles project purpose is to retrofit approximately 230 stormwater outfall locations with tidal back flow valves, as necessary to alleviate tidal flooding in the neighborhoods located in the southeastern portion of Fort Lauderdale. The neighborhoods include Las Olas Isles, Seven Isles, Venice Isles, Nurmi Isles, Idlwyld, Sunrise Key, Navarro Isles, Riviera Isles, Rio Vista, Lauderdale Harbors, Harbordale, and Harbor Beach. Oditional infrastructure improvements will also be provided to address stormwater flooding.

**Justification:** The southeast isles are primarily residential homes adjacent to canals that are tidally influenced. Due to low ground elevations, tidal water flows back through the outfall pipes and floods roadways, primarily during high tide situations. With increased sea levels, the prevention of tidal back flows is vital in protecting the Isles neighborhoods.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater 470</i>		\$500,000	\$500,000	\$500,000			\$2,000,000	\$1,500,000
<b>TOTAL:</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>			<b>\$2,000,000</b>	<b>\$1,500,000</b>

**Comments:** Half of construction costs are unfunded for \$2,950,000.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Incr./(Dec.) Operating Costs</i>								
<b>CHAR 40</b>		\$35,000	\$35,000	\$35,000	\$100,000	\$100,000		\$305,000
<b>TOTAL</b>		<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$100,000</b>	<b>\$100,000</b>		<b>\$305,000</b>

**Comments:** The estimate for additional maintenance of the proposed improvements is \$355,000, upon completion, is unfunded.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
<b>6501</b>	<b>470</b>	\$67,500	\$67,500	\$67,500			\$200,000	\$202,500
<i>CONSTRUCTION --- Stormwater</i>								
<b>6599</b>	<b>470</b>	\$432,500	\$432,500	\$432,500			\$1,800,000	\$1,297,500
<b>TOTAL</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>			<b>\$2,000,000</b>	<b>\$1,500,000</b>

**Comments:** Half of construction costs are unfunded for \$2,950,000.

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 4

**Design:** 6

**Bidding:**

**Construction:** 7

# STORMWATER INFRASTRUCTURE IMPROVEMENTS

## PROJECT#: 11906

**Project Mgr:** Olex Scheffer x5651      **Department:** Public Works      **Address:** Citywide  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33311

**Description:** This project is for the design and construction of various stormwater drainage improvement projects throughout the city, per schedule. This includes the installation of new underground piping, exfiltration systems, drainage wells, drainage outfalls, street gutters, etc. This is a contract with sub-projects to be designed throughout the year.

**Justification:** There are multiple flooding locations throughout city limits that must be addressed in order to prevent damages to private property and the public from flooding waters that may cause traffic hazards on the city streets. Additionally, there are various flooding locations due to high tide salt-waters reaching the streets from the canals, damaging cars, grassy areas and landscaping. This project includes provisions to improve existing outfalls by replacing them and installing new high tide boxes.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater</i> 470		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000		\$1,250,000
<b>TOTAL:</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>		<b>\$1,250,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** There is no operating budget impact.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$250,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		\$1,000,000
<b>TOTAL</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>		<b>\$1,250,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 2

**Design:** 3

**Bidding:**

**Construction:** 4

# STORMWATER PHASE 2 CONSTRUCTION

## PROJECT#: FY 20150255

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** Citywide  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33311

**Description:** This project consists of providing stormwater infrastructure construction for the seven (7) Phase II Stormwater projects after conceptual design.

**Justification:** This will improve stormwater infrastructure in the neighborhood areas based on the conceptual design plans that have been developed by the design consultants and models.

**Source Of the Justification:** Stormwater Master Plan      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470						\$140,000,000		\$140,000,000
<b>TOTAL:</b>						<b>\$140,000,000</b>		<b>\$140,000,000</b>

**Comments:** Stormwater Revenue Bond

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- Stormwater</i>								
6599	470					\$140,000,000		\$140,000,000
<b>TOTAL</b>						<b>\$140,000,000</b>		<b>\$140,000,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1

**Design:** 6

**Bidding:**

**Construction:** 3

# SURVEY FOR CITYWIDE STORMWATER MODEL

## PROJECT#: FY 20150233

**Project Mgr:** Olex Scheffer      **Department:** Public Works      **Address:** Citywide  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33311

**Description:** Surveying services to collect stormwater infrastructure data required for input into the Citywide Hydraulic Stormwater Model (Project #11869).

**Justification:** The available GIS and Survey information for the City's stormwater infrastructure is insufficient for preparing a comprehensive hydraulic stormwater model. Collection of additional required information will be provided by this project.

**Source Of the Justification:** Stormwater Master Plan      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater</i>								
470		\$400,000						\$400,000
<b>TOTAL:</b>		<b>\$400,000</b>						<b>\$400,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** There is no impact on operating budget.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$50,000						\$50,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470	\$350,000						\$350,000
<b>TOTAL</b>		<b>\$400,000</b>						<b>\$400,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 5  
**Design:** 1  
**Bidding:**  
**Construction:** 1

# SW 27 TERRACE AND RIVERLAND ROAD STORMWATER IMPROV

## PROJECT#: 12042

**Project Mgr:** Ongelina Rosenberg      **Department:** Public Works      **Address:** 2365 SW 27 Terrace  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33312

**Description:** The project includes the installation of new stormwater infrastructure to address documented flooding issues at the site. This Project is included in Phase 1 of the Stormwater Master Plan.

**Justification:** The project will address documented stormwater and tidal flooding issues at the site, through the installation of new stormwater infrastructure.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Stormwater 470			\$100,000					\$100,000
<b>TOTAL:</b>			<b>\$100,000</b>					<b>\$100,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470		\$5,000					\$5,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470		\$15,000					\$15,000
<i>CONSTRUCTION --- Stormwater</i>								
6599	470		\$80,000					\$80,000
<b>TOTAL</b>			<b>\$100,000</b>					<b>\$100,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
  
**Strategic Goals:** Be a sustainable and resilient community  
  
**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 4  
**Bidding:** 1  
**Construction:** 2



# VICTORIA PARK TIDAL AND STORMWATER IMPROVEMENTS

## PROJECT#: FY 20150174

**Project Mgr:** Olex Scheffer x5651      **Department:** Public Works      **Address:** 2000 NE 7 Street  
**Fund:** 470 Stormwater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33304

**Description:** The project consists of providing improved stormwater infrastructure for the Victoria Park Neighborhood area, located at Sunrise Boulevard to the north, Middle River to east, Federal Highway to the west, and Broward Boulevard to the south. This project will include a survey, conceptual and final design, hydraulic modeling and construction.

**Justification:** The Victoria Park neighborhood was identified as a priority flooding area in the Stormwater Master Plan, prepared by CDM in Ougust 2009. The area has experienced repetitive losses and several complaints have been reported. The area also has undersized infrastructure, low ground elevations, is tidally influenced, and minimal pervious green area. This project will improve the infrastructure in the area, address water quality, and provide flood protection for the neighborhood.

**Source Of the Justification:** Stormwater Master Plan

**Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Stormwater</i> 470		\$500,000	\$500,000	\$500,000				\$1,500,000
<b>TOTAL:</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>				<b>\$1,500,000</b>

**Comments:** This funding request is for design. Construction costs are unfunded, \$39,000,000.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** The estimate for additional maintenance of the proposed improvements is \$300,000, upon completion, is currently unfunded.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Stormwater</i>								
6501	470	\$100,000	\$100,000	\$100,000				\$300,000
<i>ENGINEERING FEES --- Stormwater</i>								
6534	470	\$400,000	\$400,000	\$400,000				\$1,200,000
<b>TOTAL</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>				<b>\$1,500,000</b>

**Comments:** Construction costs are unfunded, \$39,000,000.

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Reduce flooding and adapt to sea level rise

**Quarters To Perform Each Task**

**Project Planning:** 4

**Design:** 10

**Bidding:** 1

**Construction:** 7

# **EXPENSE ESTIMATE BASIS & DESCRIPTION**

## **Public Works**

*Stormwater*

*Fund 470*



# Public Works Department

## Expenses with Basis Description

### Stormwater Fund - Expense

	FY 2014 Amended	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended	Expenditure Basis and Description
<b>DEPARTMENT SUPPORT</b>				
2410 WORKERS' COMP	51,338	84,453	33,115	
<b>PERSONAL SERVICES</b>	<b>51,338</b>	<b>84,453</b>	<b>33,115</b>	
3101 ACCT & AUDITING	2,007	2,007	0	
3199 OTHER PROF SERV	2,938	2,000	-938	
4299 OTHER CONTRIBUTIONS	1,965	1,965	0	
4304 INDIRECT ADMIN SERV	141,591	141,591	0	
4306 OVERHEAD-INTRADEPT	4,974	0	-4,974	Reduction due to direct charge of Director, Assistant Director and Construction Manager to Funds.
4308 OVERHEAD-FLEET	44,907	0	-44,907	Fleet overhead is now allocated based on the location of vehicles instead of lumped into each department/fund.
4316 ROI ADMIN CHG	977,929	996,702	18,773	
4325 SERVCHG-CITY ATTY	0	0	0	
4343 SERVCHG-INFO SYS	92,127	92,127	0	
4361 SERVCHG-PUB WORKS	0	366,517	366,517	Charges for services provided by other Public Works Divisions.
4370 SERVCHG-TREASURY	107,246	94,797	-12,449	
4401 AUTO LIABILITY	44,395	39,835	-4,560	
4404 FIDELITY BONDS	162	158	-4	
4407 EMP PROCEEDINGS	3,633	1,422	-2,211	
4410 GENERAL LIABILITY	14,201	31,599	17,398	
4428 PROP/FIRE INSURANCE	42,049	39,513	-2,536	
4431 PUB OFFICIALS LIAB	455	1,318	863	
5604 WRITEOFF A/R & OTHER	136,860	136,860	0	
2405 POST EMPLOYMENT HEALTH OBLIGATION	170,178	226,340	56,162	
<b>OPERATING</b>	<b>1,787,617</b>	<b>2,174,751</b>	<b>387,134</b>	
6499 OTHER EQUIPMENT	11,068	0	-11,068	
<b>CAPITAL</b>	<b>11,068</b>	<b>0</b>	<b>-11,068</b>	
<b>DEPARTMENT SUPPORT DIVISION</b>	<b>1,850,023</b>	<b>2,259,204</b>	<b>409,181</b>	
<b>TOTAL</b>				

# Stormwater Fund - Expense Continued

	FY 2014 Amended	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended	Expenditure Basis and Description
<b>DISTRIBUTION AND COLLECTION DIVISION</b>				
1101 PERMANENT SALARIES	990,173	1,050,924	60,751	
1110 SICK CONV TO CASH			0	
1113 VAC MGMT CONV	689	689	0	
1116 COMP ABSENCES		0	0	
1119 PAYROLL ACCRUAL		0	0	
1201 LONGEVITY PAY	24,254	23,704	-550	
1204 LONGEVITY ACCR	0	0	0	
1310 SHIFT DIFFERENTIAL		0	0	
1313 STANDBY PAY	5,160	5,160	0	
1316 UPGRADE PAY	204	204	0	
1401 CAR ALLOWANCES	0	3000	3,000	
1407 EXPENSE ALLOWANCES	960	960	0	
1413 CELLPHONE ALLOWANCE	600	2,280	1,680	
1501 OVERTIME 1.5X PAY	104,887	104,887	0	Stormwater after hour and emergency work.
1504 OVERTIME 1X PAY	250	250	0	
1707 SICK TERMINATION PAY	0	0	0	
1710 VACATION TERM PAY	0	0	0	
1801 CORE ADJUSTMENTS	0	157,724	157,724	Transfer of two service worker positions from the Water/Sewer Division to operate a TV truck
2104 MILEAGE REIMBURSE	500	500	0	
2119 WELLNESS INCENTIVES	500	500	0	
2204 PENSION - GENERAL EMP	227,870	243,275	15,405	
2299 PENSION - DEF CONT		7283	7,283	
2301 SOC SEC/MEDICARE	77,676	82,685	5,009	
2304 SUPPLEMENTAL FICA	8,043	8,043	0	
2307 YEAR END FICA ACCR	0	0	0	
2404 HEALTH INSURANCE	150,459	152,058	1,599	
2405 POST EMPLOYMENT HEALTH OBLIGATION	0	0	0	
<b>PERSONAL SERVICES</b>	<b>1,592,225</b>	<b>1,844,126</b>	<b>251,901</b>	
3216 COSTS/FEES/PERMITS	1,150	1,150	0	To be used for current and future workscope .

# Stormwater Fund - Expense Continued

	FY 2014 Amended	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended	Expenditure Basis and Description
3228 DISPOSAL (TIP) FEES	155,682	155,045	-637	Payment to a vendor for accepting construction debris from a storm water project. This sub-object is being corrected to properly reflect stormdrain maintenance charges from vac ETV charges which should be charged here 660511-3228.
3237 LAWN & TREE SERVICE	20,000	20,000	0	
3255 SOLID WASTE COLLECTIONS	12,770	12,770	0	
3299 OTHER SERVICES	339,007	300,907	-38,100	Payment to a vendor for professional services not specifically itemized in the budget.
3301 HEAVY EQUIP RENT	4,250	4,250	0	
3310 OTHER EQUIP RENT	14,000	14,000	0	Rental of equipment such as message boards, signs, barricades, lifts, pumps, etc. Projected to exceed budgeted amount offset by 3228.
3404 COMPONENTS/PARTS	124,514	124,514	0	Payment for all materials taken from the Pipe Yard. In addition, to purchase components and parts for pump stations, wells, etc. Parts for Turbidimeters in Wastewater and Water labs.
3407 EQUIP REP & MAINT	8,061	18,061	10,000	Payment to a vendor for repairing a piece of equipment.
3410 RADIO REP & MAINT	500	500	0	
3425 BLDG REP MATERIALS	0	0	0	
3434 IMP REP MATERIALS	100	100	0	

# Stormwater Fund - Expense Continued

	FY 2014 Amended	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended	Expenditure Basis and Description
3437 IMP REP & MAINT	46,420	11,759	-34,661	Payment for concrete patch as needed. Work is performed by a vendor.
3516 PRINTING SERV - EXT	0	0	0	
3601 ELECTRICITY	30,650	30,650	0	
3622 WASTE COLL/DISPOSAL	608	608	0	To be used for current and future workscope.
3634 WATER/SEW/STORM	2,872	2,872	0	
3799 OTHER CHEMICALS	0	0	0	
3801 GASOLINE	4,771	4,909	138	
3804 DIESEL FUEL	89,596	82,078	-7,518	
3807 OIL & LUBRICANTS	122	122	0	
3904 BOOKS & MANUALS	0	0	0	
3910 ELECTRICAL SUPPLIES	0	0	0	
3913 HORTICULTURAL SUP	42,152	42,152	0	Sod, replacement landscaping, and top-soil.
3916 JANITORIAL SUPPLIES	0	0	0	
3922 MEDICAL SUPPLIES	100	100	0	
3925 OFFICE EQUIP < \$5000	0	0	0	
3928 OFFICE SUPPLIES	532	532	0	
3930 PROCUREMENT CARD	0	0	0	
3934 RECREATN EQUIP/SUP	0	0	0	
3937 SAFETY/TRAIN MAT	600	600	0	
3940 SAFETY SHOES	4,100	4,100	0	
3946 TOOLS/EQUIP < \$5000	3,000	8,000	5,000	
3949 UNIFORMS	8,009	8,009	0	
3999 OTHER SUPPLIES	27,391	22,391	-5,000	Payment for supplies not
4101 CERTIFICATION TRAIN	1,250	1,250	0	
4104 CONFERENCES	5,250	5,250	0	FW_PCOA/AWWA Conference.
4116 SCHOOLS	2,000	2,000	0	
4213 RETIREE HEALTH BENE	9,600	9,600	0	
4355 SERVCHG-PRINT SHOP	0	41147	41,147	
4361 SERVCHG-PUB WORKS	0	0	0	
4367 SERVCHG-RADIO SHOP	0	0	0	
4372 SERVCHG-FLEET REPLACEMENT	0	0	0	
4373 SERVCHG-FLEET O&M	160,080	180,557	20,477	
4374 SERVCHG-NON FLEET	0	518	518	
4401 AUTO LIABILITY	0	0	0	
4404 FIDELITY BONDS	0	0	0	
<b>OPERATING</b>	<b>1,119,137</b>	<b>1,110,501</b>	<b>-8,636</b>	

# Stormwater Fund - Expense Continued

	FY 2014 Amended	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended	Expenditure Basis and Description
6416 VEHICLES	655,000	127,000	-528,000	Based on vehicle replacement schedule
6499 OTHER EQUIPMENT	60,000	0	-60,000	
6599 CONSTRUCTION	0	0	0	
7203 LOAN INTEREST	0	0	0	
<b>CAPITAL</b>	<b>715,000</b>	<b>127,000</b>	<b>-588,000</b>	
<b>DISTRIBUTION AND COLLECTION DIVISION TOTAL</b>	<b>3,426,362</b>	<b>3,081,627</b>	<b>-344,735</b>	<b>0</b>
<b>ENVIRONMENTAL RESOURCES DIVISION</b>				
1101 PERMANENT SALARIES	540,652	545,112	4,460	
1110 SICK CONV TO CASH	0		0	
1113 VAC MGMT CONV	1,367	1,367	0	
1119 PAYROLL ACCRUAL	0		0	
1201 LONGEVITY PAY	8,304	8,790	486	
1401 CAR ALLOWANCES	6,000	6,000	0	
1801 CORE ADJUSTMENTS		-586,072		Movement of Sustainability to the General Fund
1407 EXPENSE ALLOWANCES	4,320	4,320	0	
1413 CELLPHONE ALLOWANCE	320	2,040	1,720	
2119 WELLNESS INCENTIVES	0		0	
2204 PENSION - GENERAL EMP	86,313	94,611	8,298	
2299 PENSION - DEF CONT	17,841	18,254	413	
2301 SOC SEC/MEDICARE	42,773	43,318	545	
2307 YEAR END FICA ACCR	0		0	
2404 HEALTH INSURANCE	54,859	55,367	508	
<b>PERSONAL SERVICES</b>	<b>762,749</b>	<b>193,107</b>	<b>20,402</b>	<b>0</b>
3107 DATA PROC SERV	1,000	1,000	0	Data tabulation as needed.
3199 OTHER PROF SERV	138,095	59,488	-78,607	\$5K-Engineering services, \$36K-Broward County Annual Monitoring/NPDES Report, \$16K-Consultant services for flooding and water quality; other.
3201 AD/MARKETING	500	500	0	NPDES Outreach material.
3210 CLERICAL SERVICES	1,900	1,900	0	Transcription Services.
3216 COSTS/FEES/PERMITS	20,000	20,000	0	\$17K-NPDES, other.
3237 LAWN & TREE SERVICE	553	1,100	547	River Oaks Preserve - 19th Ave Swale - Stormwater infrastructure.

# Stormwater Fund - Expense Continued

	FY 2014 Amended	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended	Expenditure Basis and Description
3299 OTHER SERVICES	48,512	47,165	-1,347	\$30K-Consultant services for mandated Florida Friendly code changes, \$10K-sampling and monitoring services, \$8K-Other
3310 OTHER EQUIP RENT	600	600	0	Sampling equip rental.
3401 COMPUTER MAINT	3,496	3,496	0	IT services.
3404 COMPONENTS/PARTS	100	100	0	Batteries
3407 EQUIP REP & MAINT	100	100	0	Data multi-parameter probe and field equip.
3437 IMP REP & MAINT	0	0	0	
3516 PRINTING SERV - EXT	0	0	0	
3613 SPECIAL DELIVERY	50	50	0	Annual reports, grants, overnights.
3616 POSTAGE	0	0	0	
3801 GASOLINE	1,889	1,784	-105	
3904 BOOKS & MANUALS	200	200	0	FAC
3907 DATA PROC SUPPLIES	1,000	1,000	0	Support tools for USGS data conversion.
3925 OFFICE EQUIP < \$5000	500	500	0	Furniture
3928 OFFICE SUPPLIES	200	200	0	Office supplies
3930 PROCUREMENT CARD			0	
3931 PERIODICALS & MAG	100	100	0	Florida Water Journal, Environmental Reporter.
3937 SAFETY/TRAIN MAT	200	200	0	NPDES City staff training.
3940 SAFETY SHOES	100	100	0	Safety shoes for employees.
3946 TOOLS/EQUIP < \$5000	300	300	0	Field equipment tools and operational needs.
3949 UNIFORMS	100	100	0	
3999 OTHER SUPPLIES	300	300	0	
4101 CERTIFICATION TRAIN	1,000	1,000	0	State Floodplain Manager
4104 CONFERENCES	3,378	3,378	0	FW_PCOA/AWWA Conference.
4110 MEETINGS	200	200	0	
4113 MEMBERSHIPS/DUES	3,326	3,326	0	
4116 SCHOOLS	200	200	0	Inspector training.
4308 OVERHEAD-FLEET	0	478	478	
4355 SERVCHG-PRINT SHOP	392	392	0	Informational postcard mailings.



# Stormwater Fund - Expense Continued

	FY 2014 Amended	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended	Expenditure Basis and Description
4367 SERVCHG-RADIO SHOP	0	0	0	
4372 SERVCHG-FLEET REPLACEMENT	0	0	0	
4373 SERVCHG-FLEET O&M	1,560	2099	539	
4374 SERVCHG-NON FLEET	0	0	0	
4401 AUTO LIABILITY	0	0	0	
<b>OPERATING</b>	<b>229,851</b>	<b>151,356</b>	<b>-78,495</b>	
<b>ENVIRONMENTAL RESOURCES</b>	<b>992,600</b>	<b>344,463</b>	<b>-58,093</b>	
<b>DIVISION TOTAL</b>				
<b>TREATMENT</b>				
1101 PERMANENT SALARIES	47,758	48,870	1,112	
1119 PAYROLL ACCRUAL			0	
1501 OVERTIME 1.5X PAY	5,000	5,000	0	
1801 CORE ADJUSTMENTS		-64,867	-64,867	
2299 PENSION - DEF CONT	4,340	4,398	58	
2301 SOC SEC/MEDICARE	3,653	3,739	86	
2304 SUPPLEMENTAL FICA	383	383	0	
2307 YEAR END FICA ACCR	0	0	0	
2404 HEALTH INSURANCE	7,860	7,860	0	
<b>PERSONAL SERVICES</b>	<b>68,994</b>	<b>5,383</b>	<b>-63,611</b>	
3404 COMPONENTS/PARTS	3,000	3,000	0	Parts for Turbidimeters in Wastewater and Water labs.
3799 OTHER CHEMICALS	2,000	2,000	0	Reagents used in Wastewater and Water labs for storm water analysis.
3904 BOOKS & MANUALS	500	500	0	Books and manuals for storm water.
3919 LABORATORY SUP	4,000	4,000	0	Physical supplies used for storm water analysis.
3928 OFFICE SUPPLIES	0	0	0	
3931 PERIODICALS & MAG	100	100	0	
3940 SAFETY SHOES			0	Shoes for storm water techs.
3949 UNIFORMS	200	200	0	Uniforms for storm water techs.
3999 OTHER SUPPLIES	2,000	2,000	0	Other supplies for storm water analysis.
<b>OPERATING</b>	<b>11,800</b>	<b>11,800</b>	<b>0</b>	
<b>TREATMENT TOTAL</b>	<b>80,794</b>	<b>17,183</b>	<b>-63,611</b>	



CITY OF FORT LAUDERDALE

**PUBLIC WORKS DEPARTMENT**

# Sanitation



**WE BUILD COMMUNITY**

# Public Works Department

The Public Works Department's purpose is to provide services that have a direct IMPACT on the quality of life of our neighbors. IMPACT is a leadership philosophy that guides the organization by connecting it to the community Vision Plan. It includes I-image and innovation, M-measurement and metrics, P-planning and performance, A-action and accountability, C-communication and collaboration, and T- training and tools.

The Department delivers many of the basic, convenient, and critical services and programs that affect the daily lives of our neighbors. Services include all water, wastewater, stormwater and capital improvement activities throughout the City, as well as several adjacent communities.

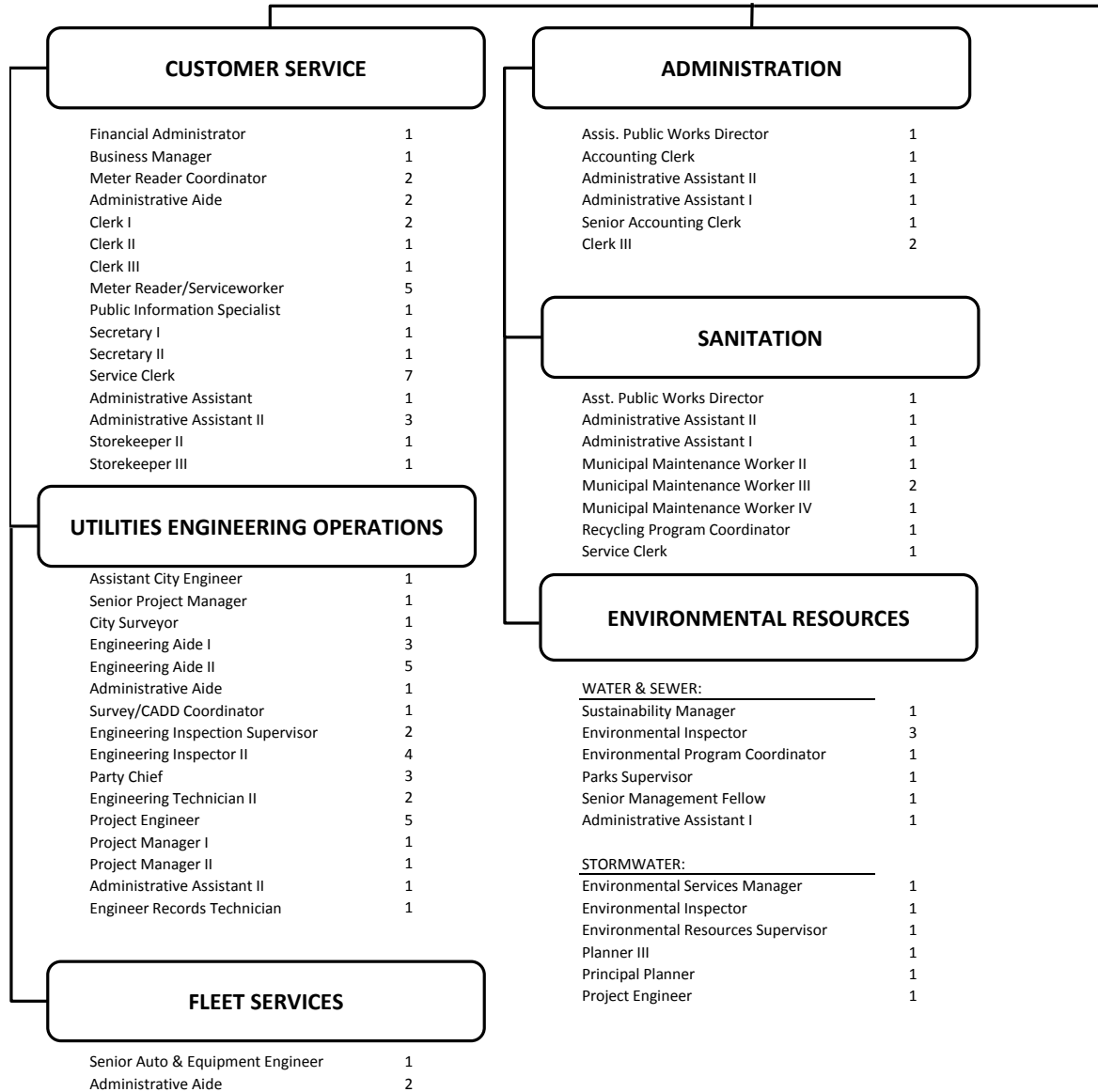
In support of the Infrastructure Cylinder of Excellence, the Department is charged with implementing capital improvement projects through effective project management to maintain our City's aging infrastructure (water and sewer system, drainage system, utilities, roads, bridges, and waterways). Through the planned design and construction of drainage, sewers, parks, buildings, parking facilities, fire stations, streetscapes, and neighborhood improvements, the Department provides for an improved quality of life for the City's neighbors, that promotes connectivity and supports future economic growth.

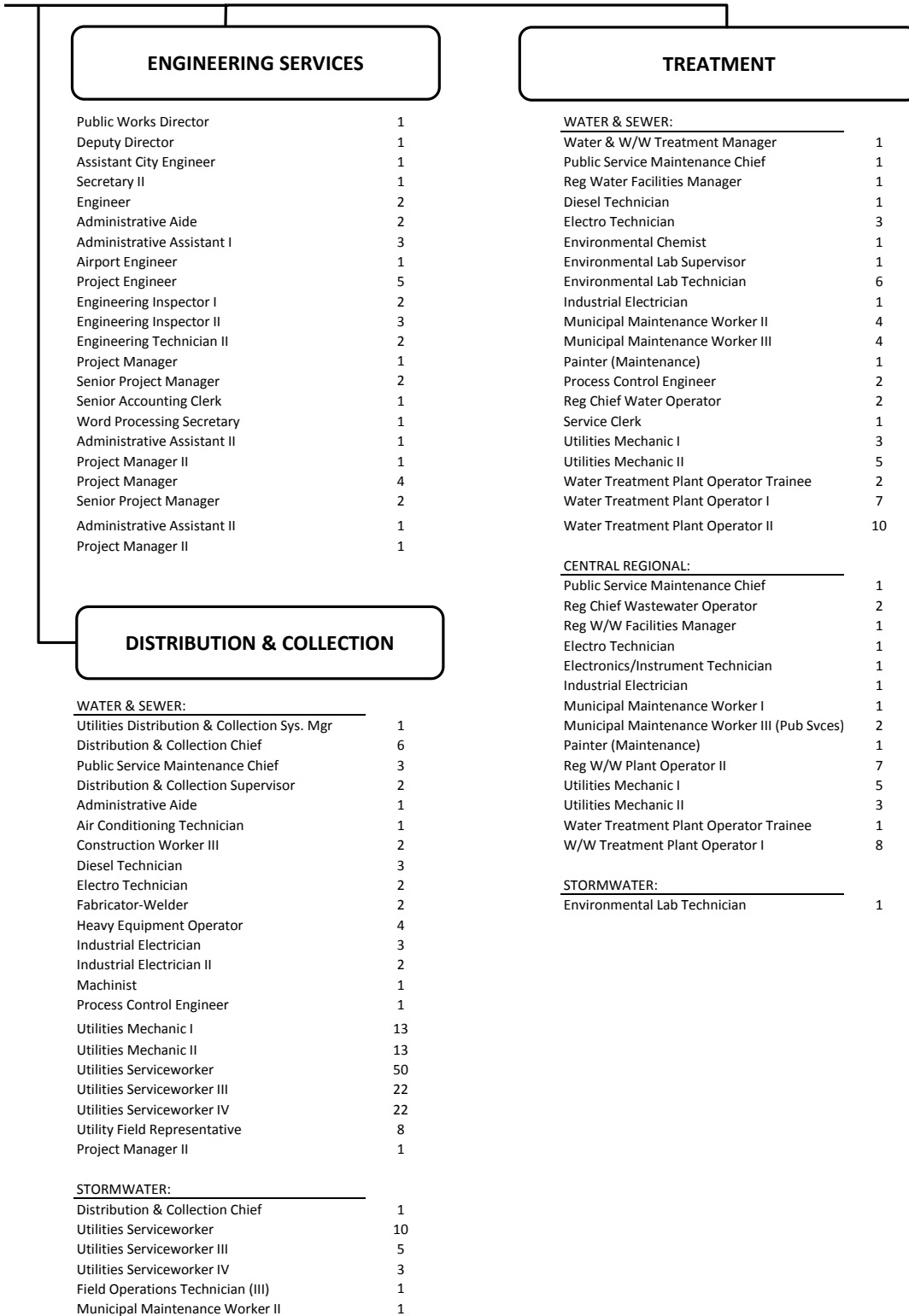
The City's new Sustainability Office within Public Works is fundamental to transforming the entire city organization with local and regional partners to implement innovative, cost-saving approaches into planning and operations. This includes energy efficiency in utilities and facilities management, climate change adaptation focusing on reducing flooding and reducing greenhouse gas emissions; increasing the tree canopy; waste management, recycling and beneficial reuse; and re-purposing and modernizing the City fleet to be more sustainable.



# Public Works Department Organizational Chart

TOTAL FTE's - 413







# Public Works (Sanitation Fund 409) Departmental Financial Summary

## Financial Summary - Funding Source

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 3/31/2014	FY 2015 Department Request	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
Sanitation Fund - 409	\$ 16,421,441	\$ 10,282,486	\$ 9,963,096	\$ 8,008,582	\$ 10,708,216	\$ 10,436,518	\$ 473,422
<b>TOTAL FUNDING</b>	<b>\$ 16,421,441</b>	<b>\$ 10,282,486</b>	<b>\$ 9,963,096</b>	<b>\$ 8,008,582</b>	<b>\$ 10,708,216</b>	<b>\$ 10,436,518</b>	<b>\$ 473,422</b>

## Financial Summary - Program Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 3/31/2014	FY 2015 Department Request	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
Sanitation	\$ 16,421,441	\$ 10,282,486	\$ 9,963,096	\$ 8,008,582	\$ 10,708,216	\$ 10,436,518	\$ 473,422
<b>DEPARTMENT TOTALS</b>	<b>\$ 16,421,441</b>	<b>\$ 10,282,486</b>	<b>\$ 9,963,096</b>	<b>\$ 8,008,582</b>	<b>\$ 10,708,216</b>	<b>\$ 10,436,518</b>	<b>\$ 473,422</b>

## Financial Summary - Category Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 3/31/2014	FY 2015 Department Request	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
Personal Services	\$ 2,928,510	\$ 833,149	\$ 978,605	\$ 501,947	\$ 930,061	\$ 497,830	\$ (480,775)
Operating Expenses	13,492,932	9,449,337	8,979,077	7,506,635	9,778,155	9,938,688	\$ 959,611
Capital Outlay	-	-	5,414	-	-	-	\$ (5,414)
<b>DEPARTMENT TOTALS</b>	<b>\$ 16,421,441</b>	<b>\$ 10,282,486</b>	<b>\$ 9,963,096</b>	<b>\$ 8,008,582</b>	<b>\$ 10,708,216</b>	<b>\$ 10,436,518</b>	<b>\$ 473,422</b>

### FY 2015 Major Differences (+/-5%):

#### Personal Services Expenses

Decrease in personal services expense due to the transfer of two support positions to the Water/Sewer Fund and two Sustainability positions to the General Fund due to the realignment of the Public Works Department. \$ (389,141)

#### Operating Expenses

Increase in operating expenses for anticipated continued legal fees related to Broward County Resource Recovery Board litigation. \$ 100,000

Increase in operating expenses associated with Lincoln Park site improvements. \$ 85,000

Increase in operating expenses to fund Household Hazardous Waste/Electronics collections events, formerly provided as part of the expired Interlocal Agreement. \$ 100,000

Increase in operating expenses related to the new collection contract due to the City now paying for yard waste tipping fees. \$ 28,395

Increase in operating expenses due to the increased cost of the new solid waste contract. \$ 980,000

Decrease in operating due to a reduced internal service charge for utility billing. \$ (50,000)

Net decrease due to the increase in personal services and commensurate decrease in operating expenses due to the direct charging of the Public Works Director, Assistant Director and Construction Manager positions to all of the funds that they oversee. \$ (35,000)

Decrease in operating due to prior year purchase order encumbrances. \$ (589,233)

Increase in operating for charges for services provided by other Public Works Departments due to the realignment of the Department. \$ 275,490



# Public Works Department

## Sustainability Division Solid Waste and Recycling

### Program Description

The Sustainability Division's Solid Waste and Recycling section provides for an enhanced level of sanitation services including bi-weekly garbage collection, weekly green waste collection, and weekly curbside recycling. The Solid Waste and Recycling section also provides for the timely delivery, exchange and repair of solid waste and recycling carts, managing a working inventory in excess of 110,000 units. The solid waste and recycling programs for all City facilities are managed through the Solid Waste and Recycling section with a focus on meeting the goals established for internal recycling percentages as outlined in the Sustainability Action Plan. Additionally, support is provided to other divisions within the City to identify environmentally sound options for various waste streams outside of typical disposal avenues.

### FY 2014 Major Accomplishments



- Implemented *Green Your Routine In Action*, a new interactive application available online. It uses GIS mapping as a way for our neighbors to become inspired, informed and engaged in various sustainable initiatives taking place around our community.
- Constructed and launched the Sustainability Lab. The Sustainability Lab is a specially designed workspace meant to inspire innovative thinking and collaboration for projects and initiatives that further the City's Strategic and Vision Plans.
- Launched successfully the *GET IN THE GREEN* multi-family recycling program providing educational outreach, capital equipment and rebates for qualifying properties. This program was developed through a grant offered by the Broward County Resource Recovery Board with the goal of creating or enhancing multi-family recycling programs to reduce solid waste disposal and increase recycling.
- Rebid residential solid waste and yard waste services to include alternative energy-powered collection vehicles thereby reducing carbon emissions by over 50%.
- Participated in a new Interlocal Agreement for solid waste, yard waste and bulk disposal significantly reduced disposal costs.
- Incorporated franchise fees into several new and rebid contracts generating additional revenues exceeding \$1.2 Million annually.
- Diverted over 38% of total waste stream through recycling and yard waste collections avoiding higher disposal costs, generating revenues through recycling and reducing the City's carbon footprint.
- Participated in a cooperative agreement for Household Hazardous Waste and Electronics Recycling collection events provides neighbors at least ten opportunities each year to safely dispose of and recycle their materials.

# Public Works Department

## Sustainability Division Solid Waste and Recycling

### FY 2015 Major Projects & Initiatives

- *Green Your Routine In Action* application will lead into the much larger transformation of online communications. The *Green Your Routine website portal* provides a one-stop shop of information about environmental issues, conservation, recycling and climate. A new format and new content will make it much easier for neighbors to find information about these topics, and allow the City to be more proactive in educating the public under the Green Your Routine banner.
- Recalibrate the current bulk waste collection services to better segregate materials and allow for recycling when possible while increasing the level of service provided to our neighbors.
- Evaluate alternative programs to best manage “special wastes” including Household Hazardous Waste and Electronics, recycling appropriate materials for reuse. Options to be considered include a permanent convenience center and curbside collection through existing or new collection contracts.

  <b>STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES</b> <b>-Reduce solid waste disposal and increase recycling (IN 2-4)</b>						
Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Increase participation in the city’s Green Waste separation program (IN 2-4)	Household refuse collected (tons)	42,174	40,671	38,772	41,116	38,000
	Yard waste materials diverted from disposal (tons)	16,190 <sup>1</sup>	12,753	16,000	10,762	15,000
	Recycling materials diverted from disposal (tons)	9,107	11,688	13,000	8,964 <sup>2</sup>	10,500
	Percent of refuse diverted from disposal	*	37.5%	42.7%	32.4% <sup>3</sup>	40.1% <sup>4</sup>
	Satisfaction with residential recycling services	*	84%	*	81% <sup>5</sup>	82%

<sup>1</sup>Storm debris from tropical storms in FY 2012 such as a near pass of Hurricane Isaac may have influenced total tonnage.

<sup>2</sup>Change in disposal processor resulted in higher levels of rejected or contaminated volumes in FY 2014 which resulted in less material diverted.

<sup>3</sup>Change in disposal processor resulted in higher levels of rejected or contaminated volumes in FY 2014 which resulted in less material diverted.

<sup>4</sup>The target has been lowered for FY 2015 based on the current year projected performance and an expectation of increased tonnage for total waste due to growth and moderate improvements in yard and recycling diversion.

<sup>5</sup>This measure is reported in the annual citywide Neighbor Survey. The 2013 state comparison is 81%, and the 2013 national comparison is 72%.



# REVENUES

# Sanitation



## Sanitation Fund - Revenues

	FY 2013 Actual	FY 2014 Amended Budget	FY 2014 Year-To- Date as of March 31	FY 2015 Department Requested	FY 2015 Recommended	2015 Recommen- ded vs. FY 2014 Amended	Percent Change
J022 LOT CLEARING ADMIN CHARGES	0					0	
J175 WINGATE REMEDIATION FEES	792,507	790,042	397,307	793,542	793,542	3,500	0%
J176 RESIDENTIAL COLLECTION FEES	13,674,868	13,611,721	6,838,385	13,645,788	13,645,788	34,067	0%
J177 BULK TRASH PICKUP	160					0	
J178 CART REPLACEMENT FEES	-30		-182			0	
J180 LOT CLEANING CHARGES	44,295	56,614				-56,614	-100%
J181 PARKING LOT CLEANING FEES						0	
J182 PRIVATE COLLECTOR FEES	3,442,317		-23			0	
J184 TRASH REMOVAL FEES	-4,724		-67			0	
J185 TRANSFER STATION FEES						0	
J186 RECYCLING INCOME	781,349	301,214	-10,907	317,628	317,628	16,414	5%
J187 CART PLACEMENT FEES	390					0	
J189 PALM FROND FEES	32,279	32,248	15,992	32,248	32,248	0	0%
J191 RRB RESERVES DISTRIBUTION	2,606,945					0	
J284 WRITE OFF RECOVERIES	23,302	17,401	6,890	18,329	18,329	928	5%
M111 CITATION FINES						0	
N103 EARN-POOLED INVESTMENTS	11,726	29,056	21,862	29,056	29,056	0	0%
N129 OTHER INCOME (PENALTY CHARGES)	38,574	43,962	17,357	42,295	42,295	-1,667	-4%
N477 GAIN/LOSS ON FIXED ASSETS						0	
N900 MISCELLANEOUS INCOME	1,544,850					0	
N477 GAIN/LOSS ON FIXED ASSETS	-25,582					0	
N900 MISCELLANEOUS INCOME	38					0	
N991 MISC REV PROMOTIONAL &	0	0	0	0	20,000		
<b>TOTAL REVENUE</b>	<b>22,963,263</b>	<b>14,882,258</b>	<b>7,286,614</b>	<b>14,878,886</b>	<b>14,878,886</b>	<b>-3,372</b>	<b>0%</b>

# EXPENSES

## Sanitation



## Sanitation Fund - Expense

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year- To-Date as of 3/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
1101 PERMANENT SALARIES	1,538,817	404,695	622,034	249,974	599,564	599,564	-22,470
1107 PART TIME SALARIES		4,440	613	9,795		0	-613
1110 SICK CONV TO CASH	8,554	1,112	2,054	3,248	5,302	5,302	3,248
1113 VAC MGMT CONV	4,447	1,723	0	3,787	3,787	3,787	3,787
1116 COMP ABSENCES	-56,514	38,512	0	0		0	0
1119 PAYROLL ACCRUAL	-69,960		0	0		0	0
1201 LONGEVITY PAY	51,533	37,991	39,534	25,319	25,998	25,998	-13,536
1204 LONGEVITY ACCR	-21,638	-15,927	0	0		0	0
1304 ASSIGNMENT PAY	1,855		0	0		0	0
1316 UPGRADE PAY	1,046	617	300	0		0	-300
1401 CAR ALLOWANCES	3,250	1,000	7,680	1,700	4,080	4,080	-3,600
1407 EXPENSE ALLOWANCES	6,200	1,920	1,920	1,400	3,360	3,360	1,440
1413 CELLPHONE ALLOWANCE	4,920	2,000	2,880	1,000	2,880	2,880	0
1501 OVERTIME 1.5X PAY	127,855	2,412	3,500	545	1,000	1,000	-2,500
1504 OVERTIME 1X PAY	1,158		0	0	0	0	0
1701 RETIREMENT GIFTS	200		0	0	0	0	0
1707 SICK TERMINATION PAY	7,966	7,395	0	0	0	0	0
1710 VACATION TERM PAY	9,756	20,624	0	0	0	0	0
1801 CORE ADJUSTMENTS			0	0	0	-385,085	-385,085
2119 WELLNESS INCENTIVES	1,000	500	1,000	0	2,000	2,000	1,000
2204 PENSION - GENERAL EMP	487,632	86,298	132,657	132,657	107,566	60,420	-72,237
2299 PENSION - DEF CONT	13,026	10,464	10,723	7,759	18,034	18,034	7,311
2301 SOC SEC/MEDICARE	129,401	35,657	48,257	19,092	45,693	45,693	-2,564
2304 SUPPLEMENTAL FICA			269	0		0	-269
2307 YEAR END FICA ACCR	-11,331	1,728	0	0		0	0
2404 HEALTH INSURANCE	226,963	52,962	67,500	28,681	68,124	68,124	624
2405 POST EMPLOYMENT HEALTH OBLIGATION	56,277	137,028	3,708	0		0	-3,708
2407 UNEMPLOYMENT COMP			0	0		0	0
2410 WORKERS' COMP	406,098		33,976	16,990	42,673	42,673	8,697
<b>PERSONAL SERVICES</b>		<b>833,149</b>	<b>978,605</b>	<b>501,947</b>	<b>930,061</b>	<b>497,830</b>	<b>-480,775</b>
3101 ACCT & AUDITING	10,805	7,542	7,542	0	7,542	7,542	0
3119 LEGAL SERVICES	295	182	0	5,942	100,000	100,000	100,000
3199 OTHER PROF SERV	44,921	35,413	109,993	61,849	184,400	184,400	74,407
3201 AD/MARKETING	2,139	3,205	13,500	2,674	13,500	13,500	0
3210 CLERICAL SERVICES	575		0	0		0	0
3216 COSTS/FEES/PERMITS		110	0	120	120	120	120
3222 CUSTODIAL SERVICES	62,461	1,410	0	0		0	0
3228 DISPOSAL (TIP) FEES	4,346,750	2,403,485	2,792,530	2,705,084	2,350,360	2,350,360	-442,170
3237 LAWN & TREE SERVICE	-8,774	-13,458	0	0		0	0
3243 PRIZES & AWARDS	41,605	18,084	30,000	0	30,000	30,000	0
3255 SOLID WASTE COLLECTIONS	5,538,872	5,024,388	5,015,779	4,474,342	5,995,366	5,995,366	979,587
3299 OTHER SERVICES	3,180		1,500	614		0	-1,500
3304 OFFICE EQUIP RENT	5,244	361	0	0		0	0
3310 OTHER EQUIP RENT	915	2,248	100	1,133	5,200	5,200	5,100
3401 COMPUTER MAINT	45,176	8,738	0	0	8,738	8,738	8,738
3404 COMPONENTS/PARTS	4,203	368	1,000	75	1,000	1,000	0
3407 EQUIP REP & MAINT			400	0	150	150	-250
3428 BLDG REP & MAINT		628	0	699		0	0
3434 IMP REP MATERIALS	246		0	0		0	0
3437 IMP REP & MAINT	2,801	1,360	0	1,360	2,000	2,000	2,000
3516 PRINTING SERV - EXT	66	66	1,000	0	1,000	1,000	0
3601 ELECTRICITY	7,168		0	0		0	0
3613 SPECIAL DELIVERY			0	0		0	0
3616 POSTAGE			4,500	0	4,500	4,500	0
3628 TELEPHONE/CABLE TV	1,555	640	480	40	480	480	0
3634 WATER/SEW/STORM	12,014		0	0		0	0

## Sanitation Fund - Expense Continued

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year- To-Date as of 3/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
3799 OTHER CHEMICALS	46		250	89	250	250	0
3801 GASOLINE	9,443	3,319	5,970	349	3,216	3,216	-2,754
3804 DIESEL FUEL	197,892	12,843	14,872	8,439	12,774	12,774	-2,098
3904 BOOKS & MANUALS			0	0		0	0
3907 DATA PROC SUPPLIES	832	1,148	0	663		0	0
3910 ELECTRICAL SUPPLIES			0	0		0	0
3913 HORTICULTURAL SUP		33	0	0		0	0
3916 JANITORIAL SUPPLIES	1,874		0	0		0	0
3925 OFFICE EQUIP < \$5000	5,153	1,367	500	74	500	500	0
3928 OFFICE SUPPLIES	2,677	119	2,668	133	2,668	2,668	0
3930 PROCUREMENT CARD	3,690		0	0		0	0
3931 PERIODICALS & MAG	745	745	745	745	745	745	0
3934 RECREATN EQUIP/SUP	-453		0	0		0	0
3937 SAFETY/TRAIN MAT	1,897		0	0		0	0
3940 SAFETY SHOES	2,481	451	1,200	199	700	700	-500
3943 SANITATION CARTS	266,197	265,220	250,330	193,775	265,688	265,688	15,358
3946 TOOLS/EQUIP < \$5000	795		400	0	400	400	0
3949 UNIFORMS	1,868		1,335	0	1,335	1,335	0
3999 OTHER SUPPLIES	15,008	1,917	4,500	755	4,500	4,500	0
4104 CONFERENCES	1,842	1,222	5,300	1,678	5,300	5,300	0
4110 MEETINGS			0	183	200	200	200
4113 MEMBERSHIPS/DUES	476	147	580	0	580	580	0
4213 RETIREE HEALTH BENE	20,200	18,250	17,200	9,200	17,200	17,200	0
4299 OTHER CONTRIBUTIONS		20,190	20,190	0	20,190	20,190	0
4304 INDIRECT ADMIN SERV	477,306	581,891	178,105	89,053	178,105	178,105	0
4306 OVERHEAD-INTRADEPT	39,567	98,556	39,564	1,817	39,564	0	-39,564
4308 OVERHEAD-FLEET	341,580	7,986	4,512	2,256	4,512	5,412	900
4313 P.I.L.O.T.	26,770		0	0		0	0
4316 ROI ADMIN CHG		221,779	0	0		0	0
4325 SERVCHG-CITY ATTY	26,200		0	0		0	0
4343 SERVCHG-INFO SYS	28,450	384,164	31,962	15,978	31,962	31,962	0
4349 SERVCHG-PARKS & REC	749,232		0	0		0	0
4352 SERVCHG-POLICE		513	1,200	0	1,200	1,200	0
4355 SERVCHG-PRINT SHOP	1,161	752	1,872	560	1,800	1,800	-72
4361 SERVCHG-PUBLIC WORKS	0	0	0	0	0	275,490	275,490
4364 SERVCHG-PROCUREMENT	60,265		0	0		0	0
4367 SERVCHG-RADIO SHOP	21,564		0	0		0	0
4369 SERVCHG-TELE COM	8,686		0	0		0	0
4370 SERVCHG-TREASURY	267,134	287,158	287,158	150,246	237,766	237,766	-49,392
4372 SERVCHG-FLEET REPLACEMENT	356,880	32,320	0	0		0	0
4373 SERVCHG-FLEET O&M	166,800	8,570	17,520	8,520	19,416	23,749	6,229
4374 SERVCHG-NON FLEET	415	22	0	22		0	0
4399 SERVCHG-OTHER FUNDS	81,834		0	0		0	0
4401 AUTO LIABILITY	89,718	2,121	4,785	2,391	9,561	9,561	4,776
4404 FIDELITY BONDS	402	374	596	296	579	579	-17
4407 EMP PROCEEDINGS	11,437		1,211	605	1,101	1,101	-110
4410 GENERAL LIABILITY	30,097		4,734	2,364	10,157	10,157	5,423
4428 PROP/FIRE INSURANCE	6,388	6,179	3,448	1,726	5,739	5,739	2,291
4431 PUB OFFICIALS LIAB	438		455	227	439	439	-16
5604 WRITEOFF A/R & OTHER	34,363	-91,825	34,400	0	34,400	34,400	0



5625 INTEREST ON DEPOSITS	2		0	0		0	0
9237 TR TO SPECIAL OBLIGATION	0	102,229	63,191	31,595	80,626	80,626	17,435
<b>OPERATING</b>	<b>13,481,572</b>	<b>9,464,528</b>	<b>8,979,077</b>	<b>7,777,871</b>	<b>9,697,529</b>	<b>9,938,688</b>	<b>959,611</b>
6499 OTHER EQUIPMENT			5,414	0		0	-5,414
<b>CAPITAL</b>		<b>0</b>	<b>5,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,414</b>
<b>DIVISION TOTAL</b>		<b>10,297,677</b>	<b>9,963,096</b>	<b>8,279,818</b>	<b>10,627,590</b>	<b>10,436,518</b>	<b>473,422</b>

# **EXPENSE ESTIMATE BASIS & DESCRIPTION**

## **Public Works**

*Sanitation*

*Fund 409*



# Public Works Department

## Expenses by Division with Basis Description

### Sanitation Fund - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
1101 PERMANENT SALARIES	622,034	599,564	-22,470	
1107 PART TIME SALARIES	613	0	-613	
1110 SICK CONV TO CASH	2,054	5,302	3,248	
1113 VAC MGMT CONV	0	3,787	3,787	
1116 COMP ABSENCES	0	0	0	
1119 PAYROLL ACCRUAL	0	0	0	
1201 LONGEVITY PAY	39,534	25,998	-13,536	
1204 LONGEVITY ACCR	0	0	0	
1304 ASSIGNMENT PAY	0	0	0	
1316 UPGRADE PAY	300	0	-300	
1401 CAR ALLOWANCES	7,680	4,080	-3,600	
1407 EXPENSE ALLOWANCES	1,920	3,360	1,440	
1413 CELLPHONE ALLOWANCE	2,880	2,880	0	
1501 OVERTIME 1.5X PAY	3,500	1,000	-2,500	Unplanned events, after hours assignments, and Hurricanes.
1504 OVERTIME 1X PAY	0	0	0	
1701 RETIREMENT GIFTS	0	0	0	
1707 SICK TERMINATION PAY	0	0	0	
1710 VACATION TERM PAY	0	0	0	
1801 CORE ADJUSTMENTS	0	-385,085	-385,085	Realignment of the Public Works Department, including transfer of all Sustainability functions to the General Fund.
2119 WELLNESS INCENTIVES	1,000	2,000	1,000	
2204 PENSION - GENERAL EMP	132,657	60,420	-72,237	
2299 PENSION - DEF CONT	10,723	18,034	7,311	
2301 SOC SEC/MEDICARE	48,257	45,693	-2,564	
2304 SUPPLEMENTAL FICA	269	0	-269	
2307 YEAR END FICA ACCR	0	0	0	
2404 HEALTH INSURANCE	67,500	68,124	624	
2405 POST EMPLOYMENT HEALTH OBLIGATION	3,708	0	-3,708	
2407 UNEMPLOYMENT COMP	0	0	0	
2410 WORKERS' COMP	33,976	42,673	8,697	
<b>PERSONAL SERVICES</b>	<b>978,605</b>	<b>497,830</b>	<b>-480,775</b>	
3101 ACCT & AUDITING	7,542	7,542	0	

# Public Works Department

## Expenses by Division with Basis Description

### Sanitation Fund - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
3119 LEGAL SERVICES	0	100,000	100,000	Resource Recovery Board legal fees projecting that existing legal expenses would continue at the same rate. These fees were not budgeted in FY 2014.
3199 OTHER PROF SERV	109,993	184,400	74,407	Burton & Associates, \$15,391; TASK Environment (Wingate) 2014 - \$17.1K; Lincoln Park \$150K - solid remediation and recap.
3201 AD/MARKETING	13,500	13,500	0	Full cost disclosure & other misc. ads. Replenish promotional - \$5K; video editing and photography-\$5K; educational materials-\$2K; graphic design-\$1K.
3210 CLERICAL SERVICES	0	0	0	
3216 COSTS/FEES/PERMITS	0	120	120	
3222 CUSTODIAL SERVICES	0	0	0	
3228 DISPOSAL (TIP) FEES	2,792,530	2,350,360	-442,170	Based on contract (#64311289) pricing - 42,000 tons at \$41.48/ton; Yard waste (not paid for under old contract) 15,000 tons @ \$27/ton - \$405,000 HHW Events - 3 @ \$33,000. New contract was approved after last year's budget was submitted - November 2015. 2,00 tons mixed debris @ \$33.00/ton, 1,100 clean Yd Waste @ \$27.00/ton, and \$3,500 annual disposal allowance for contractor (weedaway)
3237 LAWN & TREE SERVICE	0	0	0	
3243 PRIZES & AWARDS	30,000	30,000	0	

# Public Works Department

## Expenses by Division with Basis Description

### Sanitation Fund - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
3255 SOLID WASTE COLLECTIONS	5,015,779	5,995,366	979,587	Republic Contract - \$10.88 per unit x 37,088 units = \$403,517.44 monthly or \$4,842,209 yearly. New contract was approved after last year's budget was submitted - November 2015. Plus Current contract expires 09-14-14 \$24,013/month. Republic Services Recycling Collection Contract, \$72,057/month.
3299 OTHER SERVICES	1,500	0	-1,500	
3304 OFFICE EQUIP RENT	0	0	0	
3310 OTHER EQUIP RENT	100	5,200	5,100	HHW Events (4)
3401 COMPUTER MAINT	0	8,738	8,738	N Harris Computers (Cayenta)- Annual Software Maintenance Contract through 06/14/14.
3404 COMPONENTS/PARTS	1,000	1,000	0	Parts for sanitation carts.
3407 EQUIP REP & MAINT	400	150	-250	Maint. for forklift.
3428 BLDG REP & MAINT	0	0	0	
3434 IMP REP MATERIALS	0	0	0	
3437 IMP REP & MAINT	0	2,000	2,000	
3516 PRINTING SERV - EXT	1,000	1,000	0	Solid Waste Brochures. Yard waste, code stickers, special projects.
3601 ELECTRICITY	0	0	0	
3613 SPECIAL DELIVERY	0	0	0	
3616 POSTAGE	4,500	4,500	0	
3628 TELEPHONE/CABLE TV	480	480	0	
3634 WATER/SEW/STORM	0	0	0	
3799 OTHER CHEMICALS	250	250	0	Cleaning supplies for carts.
3801 GASOLINE	5,970	3,216	-2,754	
3804 DIESEL FUEL	14,872	12,774	-2,098	3 vehicles - MM IV, MM III, & MM II.
3904 BOOKS & MANUALS	0	0	0	
3907 DATA PROC SUPPLIES	0	0	0	
3910 ELECTRICAL SUPPLIES	0	0	0	

# Public Works Department

## Expenses by Division with Basis Description

### Sanitation Fund - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
3913 HORTICULTURAL SUP	0	0	0	
3916 JANITORIAL SUPPLIES	0	0	0	
3925 OFFICE EQUIP < \$5000	500	500	0	
3928 OFFICE SUPPLIES	2,668	2,668	0	Director's office - 4 cartridges \$1025
3930 PROCUREMENT CARD	0	0	0	
3931 PERIODICALS & MAG	745	745	0	Subscriptions to solid waste material.
3934 RECREATN EQUIP/SUP	0	0	0	
3937 SAFETY/TRAIN MAT	0	0	0	
3940 SAFETY SHOES	1,200	700	-500	
3943 SANITATION CARTS	250,330	265,688	15,358	Garbage, Yard waste, and Commercial sanitation carts. 3 Loads Recycle Cards @ \$32,040 each and 3 Loads Yard Waste Carts @ \$24,482.64 each.
3946 TOOLS/EQUIP < \$5000	400	400	0	Gloves cleaning supplies for carts and vehicles.
3949 UNIFORMS	1,335	1,335	0	3 Employees @ \$245 each - MM IV, MM III, & MM II. \$150 x 3 employees
3999 OTHER SUPPLIES	4,500	4,500	0	Recycling container bags, employee recycling containers.
4104 CONFERENCES	5,300	5,300	0	
4110 MEETINGS	0	200	200	
4113 MEMBERSHIPS/DUES	580	580	0	\$464 - APWA Membership \$116 - CFL APWA Group Membership Roster
4213 RETIREE HEALTH BENE	17,200	17,200	0	
4299 OTHER CONTRIBUTIONS	20,190	20,190	0	
4304 INDIRECT ADMIN SERV	178,105	178,105	0	
4306 OVERHEAD-INTRADEPT	39,564	0	-39,564	Charge for a portion of the Public Works Director now moved to be a direct charge
4308 OVERHEAD-FLEET	4,512	5,412	900	
4313 P.I.L.O.T.	0	0	0	
4316 ROI ADMIN CHG	0	0	0	
4325 SERVCHG-CITY ATTY	0	0	0	
4343 SERVCHG-INFO SYS	31,962	31,962	0	

# Public Works Department

## Expenses by Division with Basis Description

### Sanitation Fund - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Expense Basis & Description
4349 SERVCHG-PARKS & REC	0	0	0	
4352 SERVCHG-POLICE	1,200	1,200	0	Household hazardous waste event - police officer detail.
4355 SERVCHG-PRINT SHOP	1,872	1,800	-72	
4361 SERVCHG-PUBLIC WORKS	0	275,490	275,490	Charges for services provided by other Public Works Divisions.
4364 SERVCHG-PROCUREMENT	0	0	0	
4367 SERVCHG-RADIO SHOP	0	0	0	
4369 SERVCHG-TELE COM	0	0	0	
4370 SERVCHG-TREASURY	287,158	237,766	-49,392	Treasury - UBill charge.
4372 SERVCHG-FLEET REPLACEMENT	0	0	0	
4373 SERVCHG-FLEET O&M	17,520	23,749	6,229	
4374 SERVCHG-NON FLEET	0	0	0	
4399 SERVCHG-OTHER FUNDS	0	0	0	
4401 AUTO LIABILITY	4,785	9,561	4,776	
4404 FIDELITY BONDS	596	579	-17	
4407 EMP PROCEEDINGS	1,211	1,101	-110	
4410 GENERAL LIABILITY	4,734	10,157	5,423	
4428 PROP/FIRE INSURANCE	3,448	5,739	2,291	
4431 PUB OFFICIALS LIAB	455	439	-16	
5604 WRITEOFF A/R & OTHER	34,400	34,400	0	3-Yr average
5625 INTEREST ON DEPOSITS	0	0	0	
9237 TR TO SPECIAL OBLIGATION	63,191	80,626	17,435	
<b>OPERATING</b>	<b>8,979,077</b>	<b>9,938,688</b>	<b>959,611</b>	
6499 OTHER EQUIPMENT	5,414	0	-5,414	
<b>CAPITAL</b>	<b>5,414</b>	<b>0</b>	<b>-5,414</b>	
<b>DIVISION TOTAL</b>	<b>9,963,096</b>	<b>10,436,518</b>	<b>473,422</b>	



CITY OF FORT LAUDERDALE

## **PUBLIC WORKS DEPARTMENT**

# **Fleet Services**



**WE BUILD COMMUNITY**



# Public Works Department

The Public Works Department's purpose is to provide services that have a direct IMPACT on the quality of life of our neighbors. IMPACT is a leadership philosophy that guides the organization by connecting it to the community Vision Plan. It includes I-image and innovation, M-measurement and metrics, P-planning and performance, A-action and accountability, C-communication and collaboration, and T- training and tools.

The Department delivers many of the basic, convenient, and critical services and programs that affect the daily lives of our neighbors. Services include all water, wastewater, stormwater and capital improvement activities throughout the City, as well as several adjacent communities.

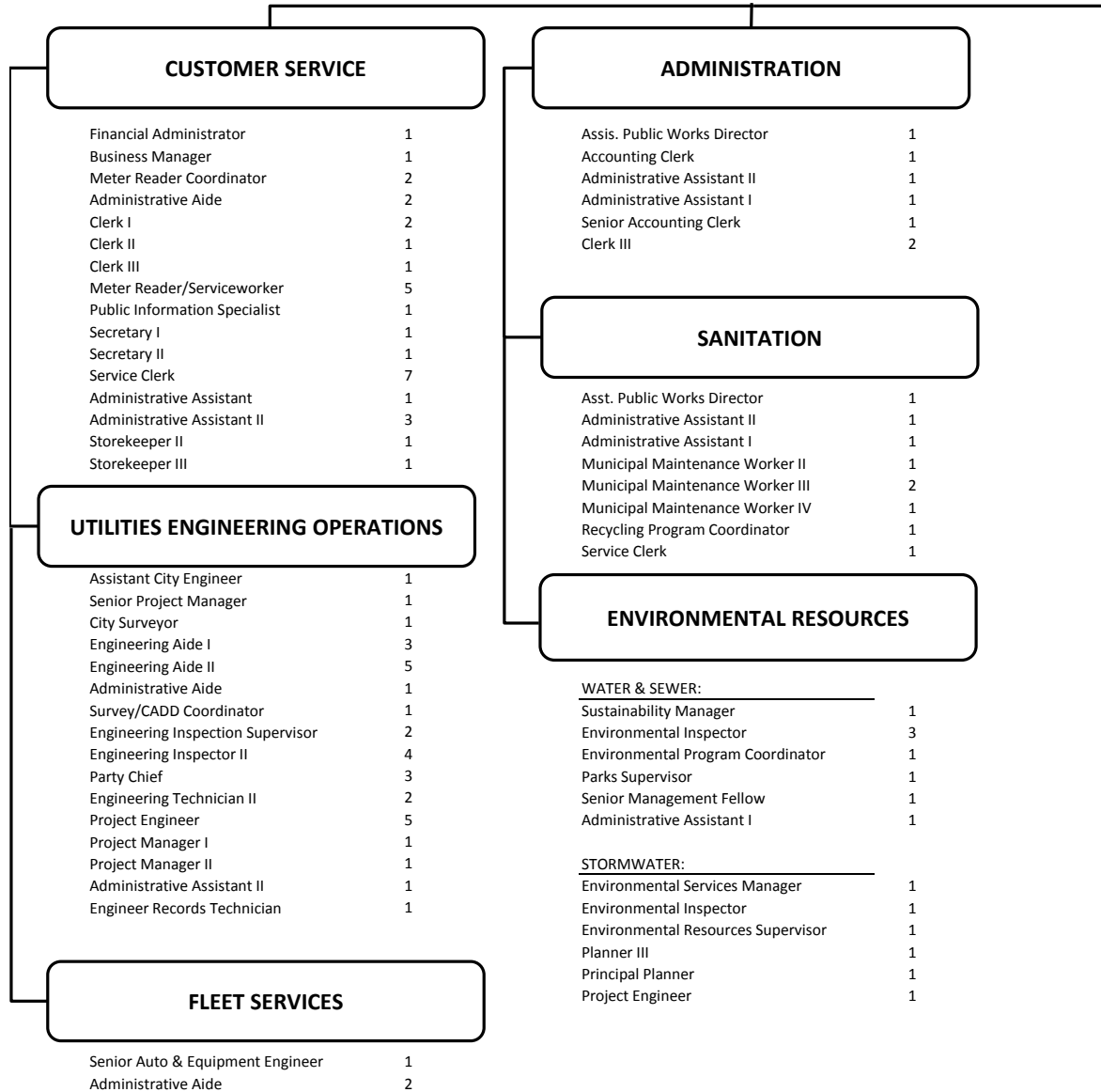
In support of the Infrastructure Cylinder of Excellence, the Department is charged with implementing capital improvement projects through effective project management to maintain our City's aging infrastructure (water and sewer system, drainage system, utilities, roads, bridges, and waterways). Through the planned design and construction of drainage, sewers, parks, buildings, parking facilities, fire stations, streetscapes, and neighborhood improvements, the Department provides for an improved quality of life for the City's neighbors, that promotes connectivity and supports future economic growth.

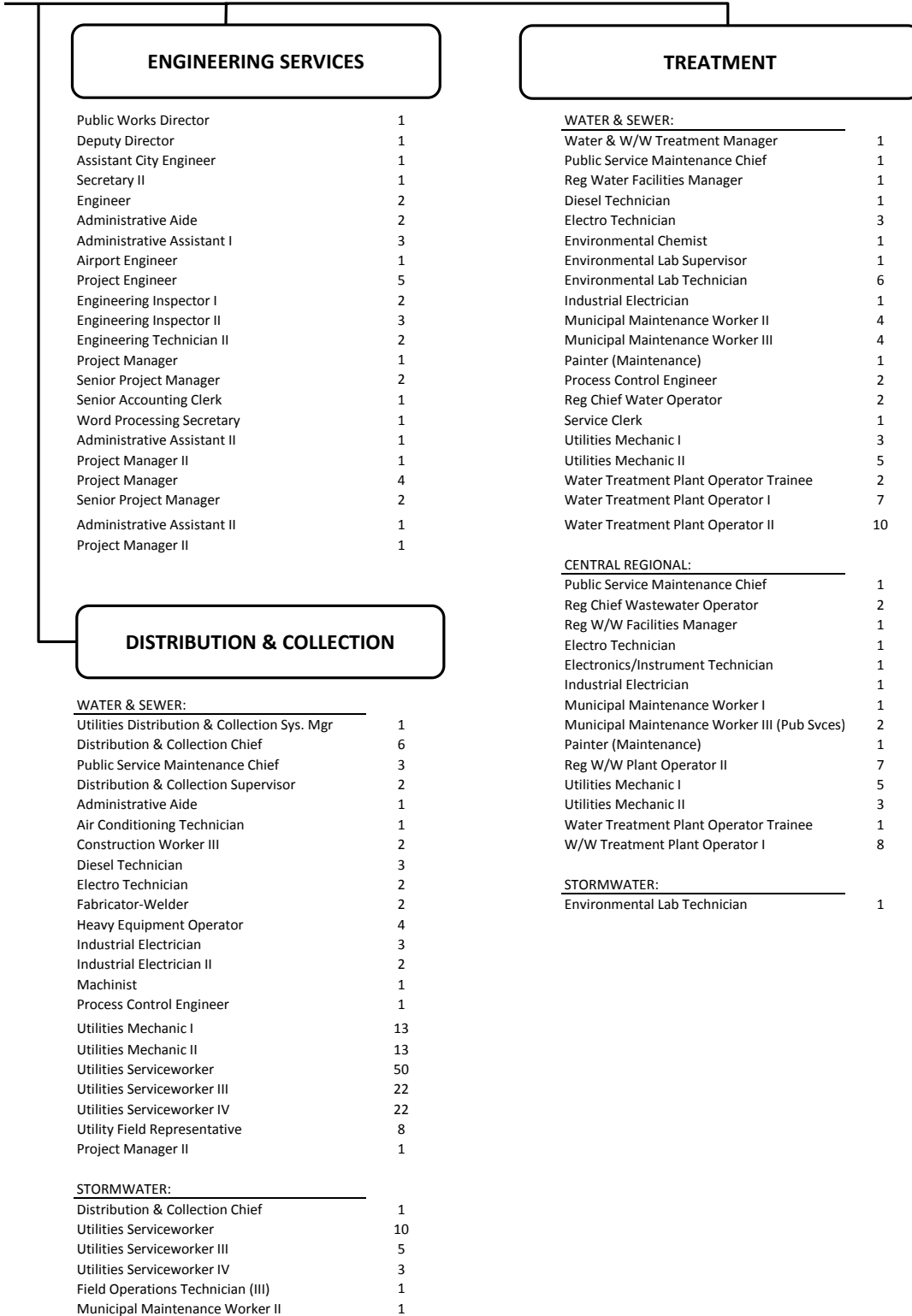
The City's new Sustainability Office within Public Works is fundamental to transforming the entire city organization with local and regional partners to implement innovative, cost-saving approaches into planning and operations. This includes energy efficiency in utilities and facilities management, climate change adaptation focusing on reducing flooding and reducing greenhouse gas emissions; increasing the tree canopy; waste management, recycling and beneficial reuse; and re-purposing and modernizing the City fleet to be more sustainable.



# Public Works Department Organizational Chart

TOTAL FTE's - 413







# Public Works (Fleet Fund 583) Departmental Financial Summary

## Financial Summary - Revenue Source

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 02/28/2013	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
Fleet Fund - 583	\$ 19,627,430	\$ 17,319,459	\$ 16,993,276	\$ 6,711,215	\$ 15,147,011	\$ 16,832,567	\$ (160,709)
<b>DEPARTMENT TOTALS</b>	<b>\$ 19,627,430</b>	<b>\$ 17,319,459</b>	<b>\$ 16,993,276</b>	<b>\$ 6,711,215</b>	<b>\$ 15,147,011</b>	<b>\$ 16,832,567</b>	<b>\$ (160,709)</b>

## Financial Summary - Program Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 02/28/2013	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
Fleet Services	\$ 13,589,357	\$ 14,681,345	\$ 17,789,674	\$ 14,485,122	\$ 14,101,583	\$ 16,999,666	\$ (790,008)
<b>DEPARTMENT TOTALS</b>	<b>\$ 13,589,357</b>	<b>\$ 14,681,345</b>	<b>\$ 17,789,674</b>	<b>\$ 14,485,122</b>	<b>\$ 14,101,583</b>	<b>\$ 16,999,666</b>	<b>\$ (790,008)</b>

## Financial Summary - Category Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 02/28/2013	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
Personal Services	\$ 307,704	\$ 336,744	\$ 260,966	\$ 143,653	\$ 244,033	\$ 244,033	\$ (16,933)
Operating Expenses	11,043,496	12,457,587	11,813,261	11,105,054	11,357,550	11,647,791	(165,470)
Capital Outlay	2,238,157	1,887,013	5,715,447	3,236,415	2,500,000	5,107,842	(607,605)
<b>FLEET SERVICES TOTAL</b>	<b>\$ 13,589,357</b>	<b>\$ 14,681,345</b>	<b>\$ 17,789,674</b>	<b>\$ 14,485,122</b>	<b>\$ 14,101,583</b>	<b>\$ 16,999,666</b>	<b>\$ (790,008)</b>

### FY 2015 Major Differences (+/-5%)

#### Personal Services

Decrease in personal services expenses due to the elimination of the pension expense associated with the Fleet Manager position, which was reclassified during Fiscal Year 2014. \$ (16,790)

#### Operating Expenditures

Decrease in operating expenses due to a reduction in the maintenance contract and a decrease in non-contract maintenance expenses. (238,853)

Increase due to increased auto liability and property insurance charges. 134,450

Increase in operating expenses to purchase CANceivers for all remaining eligible vehicles. 90,345

Decrease in operating expenses due to a decrease in projected fuel and diesel costs in Fiscal Year 2015. (410,583)

Increase in operating to appropriately charge for the space that Fleet Services occupies. 224,896

#### Capital Outlay Expenditures

Decrease in capital outlay due to scheduled vehicle replacements. (727,607)

Decrease in capital expenses for one-time equipment funded in Fiscal Year 2014. (733,545)

Increase to capital to purchase Global Positioning System (GPS) technology for the remainder of the City's eligible vehicles. 853,547



**FY 2015**  
**BUDGET MODIFICATION SUMMARY**

**DEPT:** PBS Public Works  
**FUND:** 583

<b>Priority Number</b>	<b>Request Type</b>	<b>Title of Request</b>	<b># of Pos.</b>	<b>Cost</b>	<b>Revenue Offset</b>	<b>Net</b>
1	Capital Outlay – New	Vehicle GPS Program	0.00	853,547	0	853,547
			<b>0.00</b>	<b>853,547</b>	<b>0</b>	<b>853,547</b>



**FY 2015  
BUDGET MODIFICATION FORM**

**DEPT:** PBS Public Works  
**FUND:** 583 Vehicle Rental Operations

**Priority No:** 1  
**Request Type:** Capital Outlay – New

**Title of Request:** Vehicle GPS Program

**# of New Position(s) Requested:** 0.00

**Basis of justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

A Global Positioning System (GPS) technology program is an effective tool for reducing fuel consumption, improving customer service, reducing vehicle wear, and reducing labor cost by effectively monitoring vehicle use. The City has approximately 1,500 vehicles, and approximately 1,353 of those are candidates for GPS technology and 48 already have this technology leaving 1,305. There are numerous benefits of using the GPS system. A few of these benefits are:•Reduced fuel cost The use of GPS technology improves fuel consumption by monitoring and reducing excessive vehicle idling and speeding, improving the routing of vehicles, and eliminating unauthorized vehicle use. •Improved supervision and safety The use of a GPS system gives you instant access to the location and status of your fleet vehicles and other mobile assets, helping you improve vehicle maintenance, fleet supervision, inventory management, and employee accountability. •Improved customer service by effectively routing each vehicle, our field staff can increase

**If granted, show impact this will have on Performance Measure (Not needed for Char. 40 or 60).**

<u>Without Request</u>	<u>CY 2014</u>	<u>NY 2015 With Request</u>
------------------------	----------------	---------------------------------

**Workload:**

**Efficiency:**

**Effectiveness:**

<b><i>Expenditure Amounts:</i></b>	<b>Expenditure Amt. Requested:</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
	853,547	PBS580101	6499	OTHER EQUIPMENT
<b>Total Expenditure:</b>	<b>853,547.00</b>			

<b><i>Offsetting Revenue:</i></b>	<b>Amount of Offsetting Revenue</b>	<b>Index Code</b>	<b>SubObject</b>	<b>SubObject Title</b>
<b>Total: Offsetting Revenue</b>	<b>0</b>			

**Net Fund Support** 853,547  
(Expenditures less Revenues)

# Public Works Department

## Sustainability

### Division Description

The Sustainability Division is charged with the implementation of the citywide Sustainability Action Plan along with optimizing efficiency within City operations. In addition, the division promotes a cultural shift toward sustainable decision making and integrating these factors into the budget process and procurement practices. The division's solid waste section provides for an enhanced level of sanitation services including bi-weekly garbage collection, weekly green waste collection, and weekly curbside recycling. Fleet Services is responsible for the maintenance, repair, and effective replacement of the City's fleet vehicles and equipment. They also manage the City's fuel operations; gasoline and diesel fuel inventories (including emergency use); and the operation of the five fueling sites.

### FY 2013 Major Accomplishments



- Implemented Mix it Curb it, a Single Stream Recycling Program that increased recycling tonnage by 40%.
- Completed the Smart Watts program that awarded \$236,400 in rebates for retrofitting fixtures to energy efficient products.
- Implemented Conservation Pays program which encouraged water conservation and distributed rebates to 450 households for high efficiency toilet installations.
- The City was ranked in the top 20 by the 100 Best Fleets of North America for the past six years, for demonstrating success in 16 categories, including accountability, technology improvements, creativity, and competitive pricing, providing the City with national recognition.
- Obtained the Crystal Award by Fleet Counselors, based on an audit of program compliance in 20 competencies.
- Awarded the GalaVerde Award for "Most Outstanding Green Government" from the South Florida Chapter of the United States Green Building Council (USGBC).
- Received unanimous recommendation from the Council of Fort Lauderdale Civic Associations to proceed forward with the Adaptation Action Areas (AAA) initiative to draft comprehensive plan policy language for the future implementation of AAAs as well as the development of a guidance document to assist Florida communities that choose to address AAAs in their local comprehensive plan.

### FY 2014 Major Projects & Initiatives

- Obtain Florida Green Building Certification, to become a leader in local government sustainability.
- Adopt an Energy Disclosure Ordinance to target large energy users for education and incentive.
- Implement a Fleet Repurposing replacement strategy to ensure City fleet provides for right purpose/right size vehicle.
- Increase recycling efforts for commercial and multifamily properties utilizing a Broward County Resource and Recovery Board grant that will provide educational outreach and offer rebates.
- Through a grant partnership with the State and South Florida Regional Planning Council, develop a guide for coastal communities to identify and address sea level rise.
- Complete the Environmental and Sustainability Management Systems (ESMS) training at Virginia Tech to integrate efficiencies and reduce environmental impact of operations and to prepare staff for ISO 14001 certification

# Public Works Department

## Sustainability, continued

 		<b>STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES</b> -Reduce solid waste disposal and increase recycling (IN 2-4) -Improve air and water quality and our natural environment (IN 2-5) -Provide safe, efficient and well-maintained vehicles, equipment and facilities and integrate sustainability into daily operations (IS 2-3)			
Department Objective	Performance Measures	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Target
Increase participation in the city's Green Waste separation program (IN 2-4)	Household refuse collected (tons)	42,088	42,174	40,671	38,772
	Yard waste materials diverted from disposal (tons)	15,382	16,190	12,753	16,000
	Recycling materials diverted from disposal (tons)	7,800	9,107	11,688	13,000
Enhance the environment and mitigate the effects of environmental degradation (IN 2-5)	Number of environmental outreach program activities and events held	17	24	23	24
	Percentage of citywide tree canopy coverage on public and private property	*	20.6%	21.3%	21.5%
Increase fleet operational efficiencies and effectiveness (IS 2-3)	Percent change in total fleet fuel consumption (as compared to same period prior year)	*	*	-2.39%	-1.75%
	Percentage of fleet available for use	97.1%	97.2%	96.7%	95.5%
	Percentage of preventative maintenance completed on-time	*	*	73.6% <sup>1</sup>	85%

\*This is a newly identified performance measure. Data collection for prior years was not feasible.

<sup>1</sup>Previous years did not include all vehicle classes. The FY 2013 figure is based on a new methodology that is inclusive of all vehicle classes.

# REVENUES

## Fleet Services



# Public Works - Fleet Services Revenues

## Fleet Services - Revenues

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 03/31/2013	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
G110 Central Services Fund	-	18,600	-	-	-	-	-
G202 Overhead-Vehicle Rental	3,820,320	4,943,907	1,197,505	498,960	2,376,431	3,529,874	2,332,369
G203 Operating-Vehicle Rental	2,672,075	2,666,945	5,264,460	2,194,920	4,427,184	4,427,184	(837,276)
G205 Fuel Sales - Internal Service Charge	4,693,306	4,538,867	4,709,465	1,720,152	4,457,964	4,457,964	(251,501)
G215 General Fund-Replacement	4,706,285	2,677,622	4,899,180	2,059,685	3,060,804	3,684,319	(1,214,861)
G216 Cdbg-Replacement	6,460	4,785	-	-	-	-	-
G217 Sanitation-Replacement	646,470	507,540	-	-	-	-	-
G218 Central Region-Replacement	95,580	122,910	-	-	-	-	-
G221 Water & Sewer-Replacement	1,139,780	893,197	-	-	-	-	-
G222 Parking-Replacement	81,275	82,610	-	-	-	-	-
G223 Airport-Replacement	115,600	120,000	-	-	-	-	-
G224 Vehicle Rental-Replacement	81,190	41,745	-	-	-	-	-
G225 Insurance Fund-Replacement	-	3,000	-	-	-	-	-
G227 Stormwater Fd-Replacement	338,220	278,980	-	-	-	-	-
G228 Replacement Cont By Others	483,007	-	-	-	-	-	-
G229 Arts/Science Garage Replacement	-	1,260	3,840	1,100	2,988	2,640	(1,200)
G230 Building Permit Fund-Replacement	40,020	39,895	48,000	18,400	34,800	48,000	-
G231 Community Redevelopment-Replacement	2,530	-	-	-	-	-	-
G235 Svc Chgs-Non Fleet Vehicles	61,748	78,976	180,000	30,117	180,000	150,000	(30,000)
G236 Collision Repairs	369,737	374,229	420,000	123,821	420,000	350,000	(70,000)
G237 Housing Authority-Fuel Sales	111,027	71,562	83,400	24,117	68,716	64,462	(18,938)
G238 Fuel Station Surcharge	40,575	39,571	40,526	15,961	39,524	39,524	(1,002)
<b>Charges for Services Subtotal</b>	<b>19,505,205</b>	<b>17,506,203</b>	<b>16,846,376</b>	<b>6,687,234</b>	<b>15,068,411</b>	<b>16,753,967</b>	<b>(92,409)</b>
N103 Earn-Pooled Investments	87,657	45,807	110,000	-	45,000	45,000	(65,000)
N343 Misc Property Rentals	35,618	33,347	36,800	17,302	33,500	33,500	(3,300)
N476 Gain/Loss On Investments	-	(6,502)	-	6,502	-	-	-
N477 Gain/Loss On Fixed Assets	(1,120)	(259,840)	-	-	-	-	-
N900 Miscellaneous Income	70	444	100	178	100	100	-
<b>Miscellaneous Subtotal</b>	<b>122,225</b>	<b>(186,744)</b>	<b>146,900</b>	<b>23,981</b>	<b>78,600</b>	<b>78,600</b>	<b>(68,300)</b>
<b>FLEET SERVICES TOTAL</b>	<b>\$ 19,627,430</b>	<b>\$ 17,319,459</b>	<b>\$ 16,993,276</b>	<b>\$ 6,711,215</b>	<b>\$ 15,147,011</b>	<b>\$ 16,832,567</b>	<b>\$ (160,709)</b>

# EXPENSES

## Public Works Fleet Fund



# Public Works - Fleet Services Expenses

## Fleet Services - Expense

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 02/28/2013	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
1101 Permanent Salaries	207,470	236,618	176,856	80,909	177,706	177,706	850
1113 Vac Mgmt Conv	1,047	3,121	2,500	399	1,250	1,250	(1,250)
1116 Comp Absences	3,149	(650)	-	-	-	-	-
1119 Payroll Accrual	(6,662)	-	-	-	-	-	-
1201 Longevity Pay	1,287	2,601	550	550	1,100	1,100	550
1204 Longevity Accr	204	(935)	-	-	-	-	-
1401 Car Allowances	3,250	2,250	-	-	-	-	-
1407 Expense Allowances	600	1,440	1,440	600	1,440	1,440	-
1413 Cellphone Allowance	640	870	1,200	250	600	600	(600)
1501 Overtime 1.5X Pay	-	-	500	-	500	500	-
1707 Sick Termination Pay	-	3,928	-	-	-	-	-
1710 Vacation Term Pay	-	2,701	-	-	-	-	-
2119 Wellness Incentives	-	-	1,000	-	1,000	1,000	-
2204 Pension - General Emp	55,823	40,709	47,059	47,059	30,269	30,269	(16,790)
2299 Pension - Def Cont	2,279	6,086	6,321	2,873	6,391	6,391	70
2301 Soc Sec/Medicare	15,902	18,739	13,682	6,052	13,835	13,835	153
2307 Year End Fica Accr	(253)	(121)	-	-	-	-	-
2404 Health Insurance	16,742	15,598	9,131	4,600	9,268	9,268	137
2405 Post Employment Health Ob	5,248	3,790	-	-	-	-	-
2410 Workers' Comp	980	-	727	361	674	674	(53)
<b>Personal Services Subtotal</b>	<b>307,704</b>	<b>336,744</b>	<b>260,966</b>	<b>143,653</b>	<b>244,033</b>	<b>244,033</b>	<b>(16,933)</b>
3101 Acct & Auditing	9,560	6,874	6,874	-	6,874	6,874	-
3199 Other Prof Serv	1,626	30,489	30,673	21,977	30,000	30,000	(673)
3216 Costs/Fees/Permits	8,226	5,614	16,113	11,063	13,140	13,140	(2,973)
3222 Custodial Services	765	765	3,500	765	1,400	1,400	(2,100)
3240 Mgmt/Oper Serv	5,655,724	5,776,114	6,154,111	6,015,258	6,015,258	5,915,258	(238,853)
3299 Other Services	5,508	405	200	141	200	200	-
3304 Office Equip Rent	1,626	1,890	3,248	1,839	3,248	3,248	-
3401 Computer Maint	3,677	3,787	20,981	-	4,000	4,000	(16,981)
3404 Components/Parts	5,056	12,718	13,000	5,105	13,000	103,345	90,345
3407 Equip Rep & Maint	21,565	26,848	26,500	8,103	26,500	26,500	-
3428 Bldg Rep & Maint	3,298	105	5,000	727	5,000	5,000	-
3516 Printing Serv - Ext	-	-	-	-	-	-	-
3601 Electricity	34,169	32,481	40,000	10,423	40,000	40,000	-
3607 Nat/Propane Gas	-	101	-	-	-	-	-
3613 Special Delivery	69	98	350	18	350	350	-
3628 Telephone/Cable Tv	-	500	480	200	480	480	-
3801 Gasoline	3,342,205	3,304,567	3,375,462	3,289,178	3,098,687	3,098,687	(276,775)
3804 Diesel Fuel	1,439,715	1,368,964	1,493,085	1,479,882	1,359,277	1,359,277	(133,808)
3807 Oil & Lubricants	-	-	5,000	-	5,000	5,000	-
3904 Books & Manuals	1,350	3,183	2,500	-	1,500	1,500	(1,000)
3907 Data Proc Supplies	1,139	-	-	399	399	399	399
3925 Office Equip < \$5000	1,873	1,908	1,200	-	1,200	1,200	-
3928 Office Supplies	4,296	4,154	4,000	324	4,000	4,000	-
3930 Procurement Card	305	-	-	-	-	-	-
3931 Periodicals & Mag	195	81	500	-	500	500	-

# Public Works - Fleet Services Expenses

## Fleet Services - Expense Continued

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 02/28/2013	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
3937 Safety/Train Mat	399	-	-	-	-	-	-
3946 Tools/Equip < \$5000	20,488	5,693	5,000	3,659	5,000	5,000	-
3999 Other Supplies	959	6,276	42,550	2,472	42,000	42,000	(550)
4104 Conferences	4,597	3,626	7,500	750	4,020	4,020	(3,480)
4107 Investigative Trips	-	-	3,000	-	3,000	3,000	-
4110 Meetings	631	-	1,000	-	1,000	1,000	-
4113 Memberships/Dues	1,382	1,555	1,500	475	700	700	(800)
4116 Schools	-	297	750	-	750	750	-
4213 Retiree Health Bene	2,400	2,400	2,400	1,200	2,400	2,400	-
4304 Indirect Admin Serv	37,440	970,225	324,825	162,411	324,825	324,825	-
4306 Overhead-Intradep	52,903	-	-	-	-	-	-
4308 Overhead-Fleet	72,780	112,980	-	-	-	-	-
4325 Servchg-City Atty	29,475	-	-	-	-	-	-
4343 Servchg-Info Sys	3,040	640,543	44,222	22,112	44,222	44,222	-
4355 Servchg-Print Shop	3	28	250	-	250	250	-
4361 Servchg-Pub Works	-	-	-	-	-	-	-
4364 Servchg-Procurement	33,892	-	-	-	-	-	-
4367 Servchg-Radio Shop	4,898	-	-	-	-	-	-
4369 Servchg-Tele Com	14,270	-	-	-	-	-	-
4372 Servchg-Fleet Replacement	84,990	41,745	-	-	-	-	-
4373 Servchg-Fleet O&M	37,060	33,700	66,600	26,900	66,828	66,828	228
4499 Servchg-Fleet Facility	-	-	-	-	-	224,896	224,896
4401 Auto Liability	35,121	9,853	22,253	11,129	65,330	65,330	43,077
4407 Emp Proceedings	738	-	605	305	367	367	(238)
4410 General Liability	1,942	-	2,367	1,185	3,386	3,386	1,019
4428 Prop/Fire Insurance	61,360	48,062	53,645	26,825	143,999	143,999	90,354
4431 Pub Officials Liab	438	-	455	227	-	-	(455)
5604 Writeoff A/R & Other	342	(1,040)	-	-	-	-	-
9237 TR to Special Obligation	-	51,061	31,562	15,782	19,460	19,460	(12,102)
Fleet CIP	-	-	-	-	-	75,000	75,000
<b>Operating Subtotal</b>	<b>11,043,496</b>	<b>12,508,648</b>	<b>11,813,261</b>	<b>11,120,836</b>	<b>11,357,550</b>	<b>11,647,791</b>	<b>(165,470)</b>
6407 Machinery	-	-	50,000	9,371	-	-	(50,000)
6416 Vehicles	2,238,157	1,887,013	4,981,902	3,227,045	2,500,000	4,254,295	(727,607)
6499 Other Equipment	-	-	683,545	-	-	853,547	170,002
<b>Capital Outlay Subtotal</b>	<b>2,238,157</b>	<b>1,887,013</b>	<b>5,715,447</b>	<b>3,236,415</b>	<b>2,500,000</b>	<b>5,107,842</b>	<b>(607,605)</b>
<b>FLEET SERVICES TOTAL</b>	<b>24,632,853</b>	<b>27,241,054</b>	<b>17,789,674</b>	<b>25,621,740</b>	<b>14,101,583</b>	<b>16,999,666</b>	<b>(790,008)</b>





# COMMUNITY INVESTMENT PLAN APPLICATIONS

## Public Works

*Fleet Services*

*Fund 583*



# ENVIRONMENTAL SUSTAINABLE MANAGEMENT SYSTEM ISO140

## PROJECT#: FY 20150234

**Project Mgr:** Alex Scheffer      **Department:** Public Works      **Address:** 1302 SW 2 Court  
**Fund:** 583 Vehicle Rental Opera      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33312

**Description:** This project is for site upgrades addressing Fleet facility upgrades, public safety, environmental, sustainable, and storm water issues. This may include a new paved parking lot for decommissioned vehicles, stormwater valves, covers, informational signage, lighting upgrades, surveying, and various testing.

**Justification:** In order to attain ISO-14001 certification at the fleet facility, site upgrades need to be made in order to show substantial and continual progress to address public safety, environmental and sustainable concerns at the facility.

**Source Of the Justification:** 2035 Vision Plan: Fast Forward Fort Lauderdale      **Project Type:** Facilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Vehicle Rental Operations</i>								
583		\$75,000	\$250,000					\$325,000
<b>TOTAL:</b>		<b>\$75,000</b>	<b>\$250,000</b>					<b>\$325,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** No impact on operating budget.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Vehicle Rental Operations</i>								
6501	583	\$25,000	\$50,000					\$75,000
<i>CONSTRUCTION --- Vehicle Rental Operations</i>								
6599	583	\$50,000	\$200,000					\$250,000
<b>TOTAL</b>		<b>\$75,000</b>	<b>\$250,000</b>					<b>\$325,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Improve air and water quality and our natural environment

**Quarters To Perform Each Task**

**Project Planning:** 2

**Design:** 4

**Bidding:**

**Construction:** 4

# **EXPENSE ESTIMATE BASIS & DESCRIPTION**

## **Public Works**

*Fleet*

*Fund 583*



# Public Works - Fleet Services Expenses

## Fleet Services - Expense

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
1101 Permanent Salaries	176,856	177,706	850	
1113 Vac Mgmt Conv	2,500	1,250	(1,250)	
1116 Comp Absences	-	-	-	
1119 Payroll Accrual	-	-	-	
1201 Longevity Pay	550	1,100	550	
1204 Longevity Accr	-	-	-	
1401 Car Allowances	-	-	-	
1407 Expense Allowances	1,440	1,440	-	
1413 Cellphone Allowance	1,200	600	(600)	
1501 Overtime 1.5X Pay	500	500	-	Overtime used by Fleet staff (Budget, Meetings)
1707 Sick Termination Pay	-	-	-	
1710 Vacation Term Pay	-	-	-	
2119 Wellness Incentives	1,000	1,000	-	
2204 Pension - General Emp	47,059	30,269	(16,790)	
2299 Pension - Def Cont	6,321	6,391	70	
2301 Soc Sec/Medicare	13,682	13,835	153	
2307 Year End Fica Accr	-	-	-	
2404 Health Insurance	9,131	9,268	137	
2405 Post Employment Health Ob	-	-	-	
2410 Workers' Comp	727	674	(53)	
<b>Personal Services Subtotal</b>	<b>260,966</b>	<b>244,033</b>	<b>(16,933)</b>	
3101 Acct & Auditing	6,874	6,874	-	Accounting and Auditing fees charged to Fleet Services.
3199 Other Prof Serv	30,673	30,000	(673)	This expenditure is for Lynwood Capital (Fuel Hedging) and Fleet Counselor.
3216 Costs/Fees/Permits	16,113	13,140	(2,973)	This is for the purchase of Tags and Titles for City Vehicles.
3222 Custodial Services	3,500	1,400	(2,100)	This expense is for the cleaning of the Fleet offices also carpet cleaning and to clean & wax tile floor.
3240 Mgmt/Oper Serv	6,154,111	5,915,258	(238,853)	Used to pay maintenance contractor for contract and non-contract repairs to City vehicles.
3299 Other Services	200	200	-	This is for exterminating services for the Fleet Services offices.
3304 Office Equip Rent	3,248	3,248	-	Used to pay Toshiba for Fleet Services's copier and color printer.
3401 Computer Maint	20,981	4,000	(16,981)	Used to pay EJ Ward for the fuel management program maintenance contract.
3404 Components/Parts	13,000	103,345	90,345	Used to purchase replacement CANceivers, Key Fobs, K-9 Cage liners and misc. fuel pump parts.
3407 Equip Rep & Maint	26,500	26,500	-	Used to repair and maintain equipment at the Central Garage and for repairs and maintenance of the City's fueling stations.
3428 Bldg Rep & Maint	5,000	5,000	-	Used for minor repairs or maintenance of the Fleet Services building.
3516 Printing Serv - Ext	-	-	-	
3601 Electricity	40,000	40,000	-	Electricity used at the Fleet Facility.
3607 Nat/Propane Gas	-	-	-	

# Public Works - Fleet Services Expenses

## Fleet Services - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
3613 Special Delivery	350	350	-	Used to ship Fed-Ex packages.
3628 Telephone/Cable Tv	480	480	-	Used for telephone and cable charges for Fleet Services.
3801 Gasoline	3,375,462	3,098,687	(276,775)	Gasoline fuel purchases for use in City vehicles.
3804 Diesel Fuel	1,493,085	1,359,277	(133,808)	Diesel fuel purchases for use in City vehicles.
3807 Oil & Lubricants	5,000	5,000	-	Used to purchase additive that is added the City's diesel fuel.
3904 Books & Manuals	2,500	1,500	(1,000)	Service and Shop maunals used in the repair and maintenance of City vehicles.
3907 Data Proc Supplies	-	399	399	J Pro online software for heavy trucks
3925 Office Equip < \$5000	1,200	1,200	-	Used for office equipment for Fleet Services
3928 Office Supplies	4,000	4,000	-	Used for Office Supplies needed for Fleet Services offices.
3930 Procurement Card	-	-	-	
3931 Periodicals & Mag	500	500	-	Used to purchase magazines used by Fleet Services
3937 Safety/Train Mat	-	-	-	
3946 Tools/Equip < \$5000	5,000	5,000	-	Used to purchase any tools and or equipment needed in the Central Garage.
3999 Other Supplies	42,550	42,000	(550)	Used to purchase vehicle graphics, and Zephyrhills water for the Central Garage.
4104 Conferences	7,500	4,020	(3,480)	Used for conferences attended by Fleet Services staff.
4107 Investigative Trips	3,000	3,000	-	Used for the Sr. Automotive Engineer to go on inspection trips of equipment being built.
4110 Meetings	1,000	1,000	-	Used for meetings help by Fleet Services.
4113 Memberships/Dues	1,500	700	(800)	Used to pay for Fleet Services staff memberships and dues.
4116 Schools	750	750	-	Used to pay for schools attended by Fleet Services staff.
4213 Retiree Health Bene	2,400	2,400	-	Used for the payment of Rick Mitchell's retiree health benefits.
4304 Indirect Admin Serv	324,825	324,825	-	Charged to Fleet for services from the General Fund.
4306 Overhead-Intradep	-	-	-	
4308 Overhead-Fleet	-	-	-	
4325 Servchg-City Atty	-	-	-	
4343 Servchg-Info Sys	44,222	44,222	-	Charged to Fleet for services from the IT department.
4355 Servchg-Print Shop	250	250	-	Used to print business cards and or Fleet Services envelopes.
4369 Servchg-Tele Com	-	-	-	
4372 Servchg-Fleet Replacement	-	-	-	Fleet Services no longer pays replacement on the vehicle assigned to them.
4373 Servchg-Fleet O&M	66,600	66,828	228	Maintenance paid by Fleet services for the vehicles assigned to them.
4499 Servchg-Fleet Facility	-	224,896	224,896	This is a charge to Fleet services for the space that they occupy based on CBRE recommendation.
4401 Auto Liability	22,253	65,330	43,077	Auto Liability paid by Fleet Services for vehicles assigned to them.
4407 Emp Proceedings	605	367	(238)	Monthly insurance charges.
4410 General Liability	2,367	3,386	1,019	General Liability insurance charges.
4428 Prop/Fire Insurance	53,645	143,999	90,354	Property/Fire insurance charges.
4431 Pub Officials Liab	455	-	(455)	Public officials liability insurance.

# Public Works - Fleet Services Expenses

## Fleet Services - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended	Basis of Projected Expense
5604 Writeoff A/R & Other	-	-	-	Item not budgeted by Fleet Services.
9237 TR to Special Obligation	31,562	19,460	(12,102)	Pension Obligation Bonds
Fleet CIP	0	75,000	(12,102)	CIP item
<b>Operating Subtotal</b>	<b>11,813,261</b>	<b>11,647,791</b>	<b>(252,572)</b>	
6407 Machinery	50,000	-	(50,000)	Request done on a budget modification form.
6416 Vehicles	4,981,902	4,254,295	(727,607)	Vehicles slotted to be replaced in FY15 for General Fund, .
6499 Other Equipment	683,545	853,547	170,002	Vehicle GPS Program (see budget modification for explanation)
<b>Capital Outlay Subtotal</b>	<b>5,715,447</b>	<b>5,107,842</b>	<b>(607,605)</b>	
<b>DIVISION TOTAL</b>	<b>17,789,674</b>	<b>16,999,666</b>	<b>(790,008)</b>	

# Fleet Replacements

Fiscal Year 2015





# FY 2015 Fleet Replacement Plan

YEAR	MAKE	MODEL	CURRENT MILEAGE/ METER READING	PROPOSED REPLACEMENT VEHICLE	FY 2015 PRIORITY	FY 2015 VEHICLE COST
<b>FIRE RESCUE - GENERAL FUND 001</b>						
1998	PRCE	QUANTUM	51,887	Pumper T.B.D.	2	405,000
2000	PRCE	QUANTUM	77,984	Pumper T.B.D.	3	405,000
2005	PRCE	QUANTUM	158,097	Pumper T.B.D.	4	405,000
2004	CHVRL	MALIBU	99,292	Compact pick-up	13	22,800
2004	CHVRL	MALIBU	110,889	Compact pick-up	16	22,800
2004	CHVRL	MALIBU	110,204	Compact pick-up	22	22,800
<b>Fire Rescue Replacements</b>					<b>6</b>	<b>1,283,400</b>
<b>PARKS AND RECREATION - GENERAL FUND 001</b>						
2005	FRGHT	AM900	47,014	Same	1	125,000
2001	FORDX	F550 CC 4X2 DRW	78,398	Same	14	51,000
2006	TOROX	4500D	1,231	Same	15	43,000
2006	FORDX	ESCAPE 4X2	108,923	T.B.D.	37	15,995
<b>Parks and Recreation Replacements</b>					<b>4</b>	<b>234,995</b>
<b>POLICE - GENERAL FUND 001</b>						
2007	FORDX	CROWN VICTORIA	130,988	T.B.D.	10	35,000
2004	JEEPX	GRAND CHEROKEE 4X4	111,111	Fusion (POU) Hybrid	11	26,000
2006	DODGE	DURANGO	110,912	Fusion (POU) Hybrid	12	26,000
2007	FORDX	CROWN VICTORIA	100,490	T.B.D.	17	35,000
2005	CHVRL	IMPALA	150,559	Fusion (POU) Hybrid	18	26,000
2007	DODGE	CHARGER	117,833	Fusion (POU) Hybrid	19	26,000
2007	FORDX	CROWN VICTORIA	167,088	T.B.D.	20	35,000
2006	DODGE	CHARGER	118,805	Fusion (POU) Hybrid	21	26,000
2005	CHVRL	MONTE CARLO	137,544	Fusion (POU) Hybrid	23	26,000
2006	DODGE	CHARGER	119,501	Fusion (POU) Hybrid	24	26,000
2007	FORDX	CROWN VICTORIA	101,002	T.B.D.	25	35,000
2007	FORDX	CROWN VICTORIA	120,224	T.B.D.	26	35,000
2007	FORDX	CROWN VICTORIA	102,771	T.B.D.	27	35,000
2006	CHVRL	IMPALA	131,930	Fusion (POU) Hybrid	28	26,000
2004	JEEPX	GRAND CHEROKEE 4X4	117,252	Fusion (POU) Hybrid	29	26,000
2004	FORDX	E350 CUTAWAY	120,000	Same	30	25,500
2007	FORDX	CROWN VICTORIA	108,076	T.B.D.	31	35,000
2006	CHVRL	IMPALA	117,000	Fusion (POU) Hybrid	32	26,000
2006	CHRYSL	300	150,939	Fusion (POU) Hybrid	33	26,000
2007	CHVRL	HHR	156,000	T.B.D.	34	35,000
2005	FORDX	500	119,322	Fusion (POU) Hybrid	35	26,000
2007	FORDX	CROWN VICTORIA	102,240	T.B.D.	36	35,000
2006	CHVRL	IMPALA	127,530	Fusion (POU) Hybrid	38	26,000
2005	CHVRL	IMPALA	135,045	Fusion (POU) Hybrid	39	26,000
2005	FORDX	500	141,609	Fusion (POU) Hybrid	40	26,000
2006	CHRYSL	300	156,740	Fusion (POU) Hybrid	41	26,000
2007	DODGE	CHARGER	169,013	Fusion (POU) Hybrid	42	26,000
2006	FORDX	E350 CUTAWAY	107,952	Same	43	25,500
2005	FORDX	CROWN VICTORIA	105,155	T.B.D.	44	35,000
2005	FORDX	CROWN VICTORIA	98,128	T.B.D.	45	35,000
2006	FORDX	CROWN VICTORIA	97,972	T.B.D.	46	35,000
2006	FORDX	CROWN VICTORIA	97,874	T.B.D.	47	35,000
2006	FORDX	CROWN VICTORIA	93,750	T.B.D.	48	35,000
2006	FORDX	CROWN VICTORIA	92,139	T.B.D.	49	35,000
2007	FORDX	CROWN VICTORIA	108,654	T.B.D.	50	35,000
2007	FORDX	CROWN VICTORIA	101,610	T.B.D.	51	35,000
2007	FORDX	CROWN VICTORIA	98,708	T.B.D.	52	35,000
2007	FORDX	CROWN VICTORIA	98,342	T.B.D.	53	35,000

# FY 2015 Fleet Replacement Plan

YEAR	MAKE	MODEL	CURRENT MILEAGE/ METER READING	PROPOSED REPLACEMENT VEHICLE	FY 2015 PRIORITY	FY 2015 VEHICLE COST
2007	FORDX	CROWN VICTORIA	96,847	T.B.D.	54	35,000
2007	FORDX	CROWN VICTORIA	93,203	T.B.D.	55	35,000
2007	FORDX	CROWN VICTORIA	91,876	T.B.D.	56	35,000
2008	FORDX	CROWN VICTORIA	112,612	T.B.D.	57	35,000
2008	FORDX	CROWN VICTORIA	109,838	T.B.D.	58	35,000
2008	FORDX	CROWN VICTORIA	105,618	T.B.D.	59	35,000
2008	FORDX	CROWN VICTORIA	102,772	T.B.D.	60	35,000
2008	FORDX	CROWN VICTORIA	99,572	T.B.D.	61	35,000
2008	FORDX	CROWN VICTORIA	98,913	T.B.D.	62	35,000
2008	FORDX	CROWN VICTORIA	96,579	T.B.D.	63	35,000
2008	FORDX	CROWN VICTORIA	96,483	T.B.D.	64	35,000
2008	FORDX	CROWN VICTORIA	94,700	T.B.D.	65	35,000
2008	FORDX	CROWN VICTORIA	94,425	T.B.D.	66	35,000
2008	FORDX	CROWN VICTORIA	93,638	T.B.D.	67	35,000
2008	FORDX	CROWN VICTORIA	91,719	T.B.D.	68	35,000
2008	FORDX	CROWN VICTORIA	91,635	T.B.D.	69	35,000
2008	FORDX	CROWN VICTORIA	91,329	T.B.D.	70	35,000
2009	FORDX	CROWN VICTORIA	109,722	T.B.D.	71	35,000
2009	FORDX	CROWN VICTORIA	109,217	T.B.D.	72	35,000
2009	FORDX	CROWN VICTORIA	107,524	T.B.D.	73	35,000
2009	FORDX	CROWN VICTORIA	107,521	T.B.D.	74	35,000
2009	FORDX	CROWN VICTORIA	105,087	T.B.D.	75	35,000
2009	FORDX	CROWN VICTORIA	103,096	T.B.D.	76	35,000
2009	FORDX	CROWN VICTORIA	101,988	T.B.D.	77	35,000
2009	FORDX	CROWN VICTORIA	97,856	T.B.D.	78	35,000
2009	FORDX	CROWN VICTORIA	92,094	T.B.D.	79	35,000
2009	FORDX	CROWN VICTORIA	92,045	T.B.D.	80	35,000
2009	FORDX	CROWN VICTORIA	91,033	T.B.D.	81	35,000
2009	FORDX	CROWN VICTORIA	90,987	T.B.D.	82	35,000
2010	FORDX	CROWN_VIC	111,870	T.B.D.	83	35,000
2010	FORDX	CROWN_VIC	109,025	T.B.D.	84	35,000
Police Replacements					69	2,243,000
<b>TOTAL GENERAL FUND REPLACEMENTS</b>					<b>79</b>	<b>3,761,395</b>

# FY 2015 Fleet Replacement Plan

YEAR	MAKE	MODEL	CURRENT MILEAGE/ METER READING	PROPOSED REPLACEMENT VEHICLE	FY 2015 PRIORITY	FY 2015 VEHICLE COST
<b>DEPARTMENT OF SUSTAINABLE DEVELOPMENT - BUILDING FUND 140</b>						
2008	FORDX	ESCAPE 4X2	44,809	Toyota Prius © Hybrid	1	19,900
2008	FORDX	ESCAPE 4X2	59,276	Toyota Prius © Hybrid	2	19,900
2006	CHVRL	COBALT	53,375	Toyota Prius © Hybrid	3	19,900
2005	CHVRL	COBALT	51,288	Toyota Prius © Hybrid	4	19,900
2006	CHVRL	COBALT	45,467	Toyota Prius © Hybrid	5	19,900
2008	FORDX	ESCAPE 4X2	28,729	Toyota Prius © Hybrid	6	19,900
2006	CHVRL	COBALT	39,753	Toyota Prius © Hybrid	7	19,900
2006	CHVRL	COBALT	41,395	Toyota Prius © Hybrid	8	19,900
2006	FORDX	ESCAPE 4X2	69,928	Toyota Prius © Hybrid	9	19,900
2006	CHVRL	COBALT	71,218	Toyota Prius © Hybrid	10	19,900
2009	FORDX	ESCAPE 4X2	27,349	Toyota Prius © Hybrid	11	19,900
2009	FORDX	ESCAPE 4X2	24,434	Toyota Prius © Hybrid	12	19,900
2008	FORDX	ESCAPE 4X2	65,289	Toyota Prius © Hybrid	13	19,900
2008	FORDX	ESCAPE 4X2	59,192	Toyota Prius © Hybrid	14	19,900
2008	FORDX	ESCAPE 4X2	24,077	Toyota Prius © Hybrid	15	19,900
2006	CHVRL	COBALT	29,801	Toyota Prius © Hybrid	16	19,900
2005	CHVRL	COBALT	72,112	Toyota Prius © Hybrid	17	19,900
2006	FORDX	ESCAPE 4X2	40,773	Toyota Prius © Hybrid	18	19,900
2009	FORDX	ESCAPE 4X2	23,279	Toyota Prius © Hybrid	19	19,900
2008	FORDX	ESCAPE 4X2	45,239	Toyota Prius © Hybrid	20	19,900
2008	FORDX	ESCAPE 4X2	35,169	Toyota Prius © Hybrid	21	19,900
<b>Building Fund Replacements</b>					<b>21</b>	<b>417,900</b>
<b>PARKS AND RECREATION - SANITATION FUND 409</b>						
2011	CHLLN	MT755C	1,745	Wheeled tractor	1	65,000
2011	CHLLN	MT755C	2,098	Wheeled tractor	2	65,000
2003	JHNDR	644H	12,177	Same type	3	138,900
2004	JHNDR	544J	12,475	Same type	4	138,900
2007	FORDX	F750 RC 4X2 DRW	49,983	International trash truck	5	109,000
2006	STRLG	ACTERRA 4X2	57,801	Same type	6	85,000
2004	JHNDR	544J	12,283	Same type	7	138,900
2006	STRLG	ACTERRA 4X2	55,840	Same type	8	85,000
2006	CRANE	LET 26E	44,194	International trash truck	9	109,000
2006	CRANE	LET 26E	47,004	International trash truck	10	109,000
2006	CRANE	LET 26E	47,823	International trash truck	11	109,000
2007	ERIDE	EXV2	5,580	Same type	12	23,500
2005	GEHLX	5640	616	Same type	13	25,600
2004	FORDX	F350 CC 4X2 DRW	89,017	Same type	14	41,000
2005	TOROX	WORKMAN 3300D	3,187	Same type	15	15,900
2006	MASSY	MF481	710	Same type	16	21,000
2006	FORDX	F150 EC 4X2	60,497	Same type	17	16,300
2002	FORDX	F150 RC 4X2		Same type	18	16,500
<b>Sanitation Fund Replacements</b>					<b>18</b>	<b>1,312,500</b>
<b>PUBLIC WORKS - STORMWATER FUND 470</b>						
2005	INT	4200	66,438	Same	1	75,000
2005	FORDX	F550 RC 4X2 DRW	92,666	Same	2	52,000
<b>Stormwater Fund Replacements</b>					<b>2</b>	<b>127,000</b>

# FY 2015 Fleet Replacement Plan

YEAR	MAKE	MODEL	CURRENT MILEAGE/ METER READING	PROPOSED REPLACEMENT VEHICLE	FY 2015 PRIORITY	FY 2015 VEHICLE COST
<b>PUBLIC WORKS - WATER AND SEWER FUND 450</b>						
2003	JHNDR	544H	9,775	larger unit for zipper	1	85,000
2004	FORDX	F250 RC 4X2		Same	2	22,000
2006	FORDX	F450 EC 4X2 DRW		Same	3	41,000
2004	INT	4300		Same	4	55,000
2004	FORDX	RANGER RC 4X2		Compact pick-up T.B.D.	5	18,500
2004	FORDX	RANGER RC 4X2		Compact pick-up T.B.D.	6	18,500
2004	FORDX	F450 EC 4X2 DRW	73,504	Same	7	41,000
2002	FORDX	EXPLORER 4X2	50,499	Replace with F150	8	18,000
2003	FORDX	F250 EC 4X4	82,736	Same	9	22,800
2002	CHVRL	ASTRO	86,604	E250 Cargo van	10	20,600
2004	CASEX	621D	5,754	Same	11	105,000
2007	FORDX	E350 E	46,490	Same	12	26,455
2001	CASEX	580M	5,148	John Deere, same size	13	59,951
<b>Water and Sewer Fund Replacements</b>					<b>13</b>	<b>533,806</b>
<b>TRANSPORTATION AND MOBILITY - PARKING FUND 461</b>						
2003	FORDX	ESCAPE 4X2	79,648	Toyota Prius © Hybrid	1	19,900
2008	FRGHT	SPRINTER 2500	31,702	Ford transit connect cargo	2	22,500
2009	CHRYSL	SPRINTER 2500	26,095	Ford transit connect cargo	3	22,500
2008	FORDX	E250	68,542	Ford transit connect cargo	4	22,500
2008	FORDX	E250	82,414	Ford transit connect cargo	5	22,500
2004	AMRLN	LIN 7760	563	Same	6	46,500
2007	MADVA	CN100-B	366	Same	7	67,000
2006	FORDX	ESCAPE 4X2	86,002	Toyota Prius © Hybrid	8	19,900
2006	FORDX	ESCAPE 4X2	75,889	Toyota Prius © Hybrid	9	19,900
2006	FORDX	ESCAPE 4X2	85,400	Toyota Prius © Hybrid	10	19,900
2008	FORDX	ESCAPE 4X2	69,667	Toyota Prius © Hybrid	11	19,900
2008	FORDX	ESCAPE 4X2		Toyota Prius © Hybrid	12	19,900
2008	FORDX	ESCAPE 4X2	79,792	Toyota Prius © Hybrid	13	19,900
2008	FORDX	ESCAPE 4X2	72,051	Toyota Prius © Hybrid	14	19,900
<b>Parking Fund Replacements</b>					<b>14</b>	<b>362,700</b>
<b>TRANSPORTATION AND MOBILITY - AIRPORT FUND 468</b>						
2008	JLGIN	T350	11	same	1	20,557
2010	TOYOT	SIENNA	28,559	Freightliner Sprinter 12 passenger van	2	46,010
2011	TOROX	30360	640	same	3	17,500
<b>Airport Fund Replacements</b>					<b>3</b>	<b>84,067</b>
<b>PUBLIC WORKS - FLEET FUND 583</b>						
2000	YALEX	9865	5,186		1	25,000
<b>Stormwater Fund Replacements</b>					<b>1</b>	<b>25,000</b>

# FY 2015 Fleet Replacement Plan

YEAR	MAKE	MODEL	CURRENT MILEAGE/ METER READING	PROPOSED REPLACEMENT VEHICLE	FY 2015 PRIORITY	FY 2015 VEHICLE COST
<b>TRANSPORTATION AND MOBILITY - ARTS AND SCIENCE FUND 643</b>						
2004	AMRLN	LIN 7760	7,857	Same	1	50,000
<b>Arts and Science Fund Replacements</b>					<b>1</b>	<b>50,000</b>

## FY 2015 VEHICLE REPLACEMENT SUMMARY

GENERAL FUND TOTAL		79	3,761,395
BUILDING FUND TOTAL		21	417,900
SANITATION FUND		18	1,312,500
STORMWATER FUND		2	127,000
WATER AND SEWER FUND		13	533,806
PARKING FUND		14	362,700
AIRPORT FUND		3	84,067
FLEET FUND		1	25,000
ARTS AND SCIENCE DISTRICT GARAGE FUND		1	50,000
<b>FY 2015 TOTAL VEHICLE REPLACEMENTS - ALL FUNDS</b>		<b>152</b>	<b>6,674,368</b>

# Fleet Replacements

**Five-Year Plan  
FY 2015- FY2019**



# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
------	------	-------	-------------------------------	----------------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

## GENERAL FUND - 001

### DEPARTMENT OF SUSTAINABLE DEVELOPMENT

2004	CHVRL	CAVALIER	62,566.0	\$45.07			12,786		
2008	FORDX	RANGER EC 4X2	41,466.0	\$130.64				14,924	
2009	TOYOT	PRIUS HYBRID	38,236.0	\$71.23				26,811	
2009	TOYOT	PRIUS HYBRID	49,747.0	\$96.11				26,811	
2007	CHVRL	COBALT	52,768.0	\$72.81					15,714
2008	FORDX	ESCAPE 4X2	44,484.0	\$40.51					18,513
2008	FORDX	ESCAPE 4X2	43,983.0	\$86.34					18,513
2008	FORDX	ESCAPE 4X2	42,634.0	\$27.61					18,513
2008	FORDX	ESCAPE 4X2	51,024.0	\$158.03					18,513
2008	FORDX	ESCAPE 4X2	42,765.0	\$36.95					18,513
2008	FORDX	ESCAPE 4X2	15,584.0	\$42.36					18,513
2008	FORDX	ESCAPE 4X2	23,938.0	\$82.53					18,513
2008	FORDX	ESCAPE 4X2	44,649.0	\$91.62					18,513
2008	FORDX	ESCAPE 4X2	110,732.0	\$31.48					18,513
2008	FORDX	ESCAPE 4X2	32,536.0	\$58.42					18,513
2008	FORDX	ESCAPE 4X2	27,080.0	\$56.39					18,513
2009	FORDX	F150 RC 4X2	17,741.0	\$66.81					18,513
2009	FORDX	ESCAPE 4X2	14,088.0	\$25.45					18,513
2009	FORDX	ESCAPE 4X2	33,497.0	\$36.58					18,513
2009	FORDX	ESCAPE 4X2	21,528.0	\$79.11					18,513
2009	FORDX	ESCAPE 4X2	26,720.0	\$46.07					18,513
2009	FORDX	ESCAPE 4X2	21,403.0	\$14.55					18,513
2009	FORDX	ESCAPE 4X2	34,460.0	\$126.07					18,513
2009	FORDX	ESCAPE 4X2	13,106.0	\$56.04					18,513

<b>Department of Sustainable Development Replacements</b>					<b>0</b>	<b>0</b>	<b>12,786</b>	<b>68,545</b>	<b>367,455</b>
---	--	--	--	--	----------	----------	---------------	---------------	----------------

### FIRE RESCUE

2004	CHVRL	MALIBU	99,292.0	\$430.35	22,800				
2004	CHVRL	MALIBU	110,204.0	\$363.50	22,800				
2004	CHVRL	MALIBU	110,889.0	\$399.10	22,800				
1998	PRCE	QUANTUM	51,887.0	\$4,490.59	405,000				
2000	PRCE	QUANTUM	77,984.0	\$3,731.12	405,000				
2005	PRCE	QUANTUM	158,097.0	\$2,922.44	405,000				
2011	HONDA	TRX420FE	1,534.0	\$140.13		6,107			
2010	HONDA	TRX42	1,136.0	\$50.55		6,927			
2004	CHVRL	MALIBU	100,761.0	\$221.27		15,100			
2005	CHVRL	IMPALA	119,692.0	\$191.89		16,366			
2005	CHVRL	ASTRO	71,507.0	\$82.54		17,796			
2007	DODGE	DURANGO	104,848.0	\$123.49		19,259			
2004	CHVRL	ASTRO	77,862.0	\$293.05		19,202			
2007	DODGE	DURANGO	80,457.0	\$135.05		19,259			
2007	DODGE	DURANGO	56,586.0	\$117.37		19,259			
2005	JEEPX	GRAND CHEROK	101,732.0	\$92.48		19,840			
2006	CHVRL	TRAILBLAZER 4D	67,140.0	\$170.36		20,796			
2005	FORDX	F250 EC 4X4	86,169.0	\$333.70		22,191			
2004	FORDX	CROWN VICTOR	103,283.0	\$172.74		23,817			
2005	FORDX	F250 CC 4X4	34,752.0	\$51.88		24,306			
2004	GMCXX	YUKON 2500 4X4	77,508.0	\$289.37		40,876			
2004	GMCXX	YUKON 2500 4X4	86,441.0	\$381.77		40,876			
2007	CHVRL	SUBURBAN 2500	175,337.0	\$87.44		44,573			
2007	CHVRL	SUBURBAN 2500	72,583.0	\$490.35		44,573			
2006	INT	4400	87,967.0	\$877.57		249,148			
2006	INT	4400	116,358.0	\$1,016.40		249,148			
2009	INT	4400	60,452.0	\$1,016.40		249,148			
2005	CHVRL	COBALT	71,639.0	\$88.31			13,290		
2005	CHVRL	COBALT	85,559.0	\$122.37			13,290		
2005	CHVRL	COBALT	104,636.0	\$141.84			13,290		
2005	CHVRL	COBALT	54,877.0	\$40.49			13,290		

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
2005	CHVRL	COBALT	46,899.0	\$111.25			13,290		
2009	CHVRL	IMPALA	136,659.0	\$372.05			18,017		
2006	FORDX	F150 EC 4X2	95,204.0	\$170.21			19,155		
2008	DODGE	DURANGO	67,297.0	\$41.55			22,271		
2008	DODGE	DURANGO	71,866.0	\$111.01			22,271		
2008	FORDX	CROWN VICTOR	86,295.0	\$128.55			24,532		
2008	FORDX	F350 RC 4X4 DRV	16,191.0	\$116.73			29,632		
2009	CHVRL	SUBURBAN 2500	25,729.0	\$163.29			48,555		
2009	CHVRL	SUBURBAN 2500	69,233.0	\$234.16			48,555		
2005	PRCE	QUANTUM	58,957.0	\$2,576.95			829,542		
2007	KWSKI	3010	199.0	\$58.71				12,009	
2007	KWSKI	3010	725.0	\$37.30				12,009	
2007	KWSKI	3010	308.0	\$56.40				12,009	
2012	TOYOT	TACOMA	7,139.0	\$46.54				33,442	
2012	TOYOT	TACOMA	7,217.0	\$40.44				33,442	
2012	TOYOT	TACOMA	7,676.0	\$58.22				33,442	
2012	TOYOT	TACOMA	6,013.0	\$66.81				33,442	
2009	INT	4400	81,280.0	\$1,438.73				286,231	
2009	INT	4400	70,952.0	\$1,771.93				286,231	
2009	INT	4400	76,106.0	\$1,086.65				286,231	
2009	INT	4400	60,743.0	\$1,605.26				286,231	
2009	INT	4400	84,999.0	\$2,235.33				286,231	
2005	PRCE	QUANTUM	105,572.0	\$3,839.96				567,405	
2005	PRCE	QUANTUM	116,137.0	\$1,747.28				567,405	
2005	PRCE	QUANTUM	84,214.0	\$1,811.02				567,405	
2005	PRCE	QUANTUM	89,198.0	\$3,150.49				567,405	
2009	FORDX	FOCUS	51,430.0	\$88.40					14,192
2007	CHVRL	COBALT	23,964.0	\$45.63					15,714
2007	CHVRL	COBALT	93,606.0	\$197.95					15,714
2008	FORDX	ESCAPE 4X2	88,147.0	\$170.19					16,256
2011	FORDX	TAURUS	51,567.0	\$85.42					22,469
2011	FORDX	F150	31,536.0	\$92.47					25,981
2009	FORDX	F150 EC 4X2	78,190.0	\$188.58					27,288
2009	FORDX	F150 EC 4X2	50,768.0	\$89.22					27,288
2009	FORDX	F150 EC 4X2	67,011.0	\$72.83					27,288
2011	FORDX	E350	23,232.0	\$116.38					33,414
2013	CHVRL	SUBURBAN	8,473.0	\$322.22					42,176
2013	HORTN	4300	1,423.0	\$114.22					226,547
2013	HORTN	4300	7,400.0	\$84.04					226,547
2012	INT	4300LP AMBULAN	9,691.0	\$198.06					281,750
<b>Fire Rescue Replacements</b>					<b>1,283,400</b>	<b>1,168,566</b>	<b>1,128,981</b>	<b>3,870,569</b>	<b>1,002,625</b>
<b>PUBLIC WORKS</b>									
2005	JEEPX	GRAND CHEROK	72,008.0	\$135.30		19,227			
2004	CHVRL	CAVALIER	55,260.0	\$57.18			12,786		
2005	CHVRL	COBALT	39,464.0	\$178.26			13,290		
2005	CHVRL	COBALT	34,843.0	\$66.74			13,290		
2006	FORDX	F150 EC 4X2	10,330.0	\$84.54			18,348		
2007	FORDX	F150 EC 4X2	36,096.0	\$90.03			20,553		
2007	CHVRL	COBALT	33,281.0	\$88.28				13,656	
2008	FORDX	RANGER EC 4X2	47,149.0	\$136.50				14,340	
2007	FORDX	E350	40,876.0	\$134.45				24,885	
2007	FORDX	E350	37,264.0	\$175.33				24,885	
2009	FORDX	ESCAPE 4X2	32,991.0	\$30.69					18,513
2009	FORDX	ESCAPE 4X2	22,415.0	\$54.00					18,513
2009	FORDX	ESCAPE 4X2	34,219.0	\$155.57					18,513
2009	FORDX	ESCAPE 4X2	21,397.0	\$47.86					18,513
2009	FORDX	E350	31,349.0	\$103.11					28,750
<b>Public Works Replacements</b>					<b>0</b>	<b>19,227</b>	<b>78,267</b>	<b>77,767</b>	<b>102,801</b>



# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
<b>PARKS AND RECREATION</b>									
2006	FORDX	ESCAPE 4X2	108,923.0	\$239.89	15,995				
2006	TOROX	4500D	1,231.0	\$414.37	43,000				
2001	FORDX	F550 CC 4X2 DRV	78,398.0	\$429.12	51,000				
2005	FRGHT	AM900	47,014.0	\$2,391.57	125,000				
2005	FORDX	F150 EC 4X2	52,454.0	\$63.41		16,446			
2003	FORDX	ESCAPE 4X2	27,290.0	\$20.43		18,596			
2005	JEEPX	GRAND CHEROK	91,285.0	\$255.89		19,227			
2003	FORDX	E350	37,208.0	\$105.96		17,949			
2003	CHVRL	ASTRO	51,939.0	\$63.66		23,001			
1998	GMCXX	P30	27,947.0	\$118.51		34,886			
2002	CHVRL	G3500 EXPRESS	28,966.0	\$338.50		43,814			
1996	INT	3800 BUS	78,070.0	\$312.71		50,152			
2000	GMCXX	3500 RC 4X2	31,112.0	\$96.79		26,100			
2005	GILIB	SERVACE ALLOY	3,913.0	\$113.66		11,973			
1998	AOKXX	4X8 TILT	3.0	\$46.39		991			
2007	SUZUK	LT-A500FK7	3,430.0	\$153.66		6,453			
2006	FORDX	ESCAPE 4X2	65,583.0	\$70.69		14,825			
2006	FORDX	ESCAPE 4X2	32,223.0	\$120.96		14,825			
2006	FORDX	ESCAPE 4X2	42,215.0	\$65.50		14,825			
2006	FORDX	ESCAPE 4X2	85,809.0	\$296.94		16,955			
2006	FORDX	ESCAPE 4X2	86,195.0	\$330.21		16,955			
2007	VRMER	BC 1000	463.0	\$77.55		26,309			
2007	VRMER	BC 1500	1,161.0	\$217.98		35,442			
2006	BANDT	1890	376.0	\$275.72		38,876			
2007	INT	4300 4X2	33,766.0	\$186.68		68,895			
2003	JHNDR	5220	710.0	\$440.31		21,005			
2000	CROSL	CR 6 X 18	4.0	\$71.23		4,611			
2006	TOROX	687	70,255.0	\$24.02		5,022			
2004	TOROX	686	0.0	\$57.70		6,546			
2004	TOROX	1600	1.0	\$77.96		7,121			
2004	TOROX	2500	0.0	\$19.02		12,145			
2000	CROSL	8' X22'	8,147.0	\$34.35		9,829			
2006	TOROX	2020	1,102.0	\$128.93		9,857			
2006	JHNDR	1200A	1,176.0	\$44.10		10,934			
2002	FORDX	RANGER RC 4X2	63,024.0	\$140.58		11,189			
2007	TOROX	2500	2.0	\$29.17		12,145			
2007	JHNDR	1200A	503.0	\$36.31		13,009			
2007	JHNDR	1200A	1,989.0	\$27.90		13,009			
2007	JHNDR	1200A	1,101.0	\$10.80		13,009			
2007	JHNDR	1200A	1,070.0	\$59.74		13,009			
2007	JHNDR	1200A	1,515.0	\$25.93		13,009			
2007	JHNDR	1200A	1,605.0	\$80.22		13,009			
2007	JHNDR	1200A	2,385.0	\$361.48		13,009			
2008	TOROX	WORKMAN 3100	1,109.0	\$42.08		14,518			
2005	FORDX	F150 RC 4X2	64,023.0	\$216.01		15,541			
2008	TOROX	7200	1,297.0	\$115.86		16,854			
2006	TOROX	648	70.0	\$58.42		18,796			
2007	TOROX	648	83.0	\$56.00		18,796			
2005	REDEX	VD7316	1.0	\$64.04		19,875			
2008	TOROX	VERSA VAC	0.0	\$334.97		20,966			
2008	TOROX	WORKMAN 3100	1,299.0	\$147.29		21,388			
2004	FORDX	F350 CC 4X2 DRV	53,742.0	\$136.36		23,837			
2006	TOROX	3505D	646.0	\$270.26		25,482			
2007	TOROX	3100D	839.0	\$244.92		25,620			
2007	TOROX	3100D	920.0	\$248.73		25,620			
2007	TOROX	3100D	660.0	\$90.81		25,620			
2005	JHNDR	4410	1,336.0	\$77.48		26,159			
2007	TYCRP	MH-400	1.0	\$15.32		27,030			
2002	FORDX	F450 EC 4X2 DRV	70,084.0	\$173.92		30,154			
2006	TOROX	WORKMAN 3300	532.0	\$79.90		32,087			
2006	TOROX	4500D	2,030.0	\$373.45		45,580			
2007	FORDX	F450 CC 4X2 DRV	36,662.0	\$105.37		47,467			
2003	CROSL	UNK	58,605.0	\$166.47		1,044			
2005	IMPER	TRAILER	3.0	\$432.51		2,497			
2003	HLRIT	5618G	22.0	\$107.35		4,558			
2003	HLRIT	5618G	186.0	\$178.84		4,558			
2000	HOMMD	9T202ED	19.0	\$54.44		7,647			
2007	TOROX	Z560	1,044.0	\$684.25		7,734			

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
2008	TOROX	7200	0.0	\$353.94		17,139			
2008	TOROX	7200	1,382.0	\$180.92		17,139			
2008	TOROX	7200	1,068.0	\$203.14		17,139			
2008	TOROX	7200	1,305.0	\$246.51		17,139			
2008	TOROX	3050	886.0	\$105.71		19,906			
2003	FORDX	F250 EC 4X2	61,744.0	\$61.03		21,094			
2004	JHNR	4310	6,229.0	\$156.15		22,181			
2003	FORDX	F350 CC 4X2 DRV	60,457.0	\$227.17		22,306			
2006	TOROX	3505D	1,358.0	\$183.09		25,482			
2006	TOROX	3050	1,170.0	\$155.16		24,498			
2007	ERIDE	EXV2	4,056.0	\$86.16		24,645			
2007	TOROX	3100D	1,153.0	\$134.22		25,620			
2008	TOROX	3100D	1,072.0	\$189.12		25,620			
2002	FORDX	F450 CC 4X2 DRV	67,026.0	\$271.04		31,793			
2007	TOROX	RM6500D	1,175.0	\$471.66		44,195			
2006	TOROX	4000D	1,269.0	\$183.38		46,698			
2007	TOROX	4000D	1,204.0	\$357.86		48,347			
2004	FORDX	F250 RC 4X2	58,875.0	\$81.94		21,239			
2005	IMPER	UT510SA6K	6.0	\$59.77		2,285			
2006	TOROX	WORKMAN	1,087.0	\$23.71		8,744			
2006	TOROX	WORKMAN	1,256.0	\$57.62		8,744			
2006	TOROX	WORKMAN	1,902.0	\$245.04		8,744			
2006	TOROX	WORKMAN	1,402.0	\$145.59		8,744			
2006	BHOG	306	6.0	\$47.60		8,881			
2004	FORDX	RANGER EC 4X2	28,673.0	\$22.18		12,508			
2005	FORDX	F150 EC 4X2	43,256.0	\$68.76		16,852			
2005	FORDX	F250 RC 4X2	65,472.0	\$175.75		20,031			
2005	FORDX	F250 RC 4X2	41,328.0	\$170.46		20,031			
2008	TOROX	WORKMAN 3100	5,178.0	\$135.64		20,673			
2003	FORDX	E350 E	81,065.0	\$413.00		21,709			
2006	FORDX	F350 EC 4X2	30,350.0	\$148.19		22,859			
2004	FORDX	F350 RC 4X2 DRV	55,831.0	\$111.59		25,080			
2003	FORDX	F350 EC 4X2	51,954.0	\$180.72		27,487			
2007	FORDX	F450 CC 4X2 DRV	28,704.0	\$306.43		47,467			
2003	JHNR	210 LE	1,605.0	\$309.55		53,220			
2005	CENTU	MSM2800	0.0	\$141.45		98,451			
2000	CROSL	CR 80X16	6.0	\$80.82		3,159			
2003	DITCH	1820	246.0	\$283.91		13,250			
2003	FORDX	ECONOLINE	47,781.0	\$100.44		19,448			
2005	GMCXX	G3500E SAVANA	86,126.0	\$42.15		25,371			
2001	FORDX	TAURUS	30,122.0	\$95.90		17,176			
2002	DODGE	2500 EC 4X2	28,551.0	\$103.77		18,184			
2003	FORDX	F250 RC 4X2	83,175.0	\$270.42		22,058			
2003	FORDX	F250 RC 4X2	48,678.0	\$64.51		22,058			
2002	INT	4700	67,534.0	\$282.10		40,280			
2003	FORDX	F250 RC 4X2	64,842.0	\$22.77		1,060			
2003	FORDX	F250 RC 4X2	40,888.0	\$24.46		1,060			
2001	INGRN	135WIR	55.0	\$14.80		11,001			
2004	FORDX	E250	73,494.0	\$59.77		17,949			
2003	FORDX	E350	77,355.0	\$127.78		17,949			
2003	FORDX	F250 RC 4X2	43,803.0	\$42.21		21,239			
2004	FORDX	F250 RC 4X2	50,793.0	\$60.27		21,239			
2005	FORDX	F350 CC 4X2	29,185.0	\$52.90		24,497			
2005	FORDX	E350 CUTAWAY	41,117.0	\$61.94		27,217			
2005	FORDX	F350 RC 4X2 DRV	13,152.0	\$192.37		50,931			
2005	FRGHT	AM900	45,995.0	\$415.92		131,770			
2003	FORDX	F250 EC 4X2	63,580.0	\$80.70		19,473			
2005	CLBCR	CARRYALL	328.0	\$67.63		5,664			
2005	CLBCR	CARRYALL	541.0	\$75.68		5,664			
2000	FORDX	F250 EC 4X2	54,312.0	\$247.90		22,848			
2008	INT	4300M7	8,377.0	\$150.33			64,827		
2008	FORDX	ESCAPE 4X2	37,810.0	\$131.17			17,547		
2009	FORDX	ESCAPE 4X2	32,297.0	\$52.63			17,547		
2008	FORDX	F450 EC 4X2 DRV	50,307.0	\$306.62			35,204		
2010	BANDT	1890 XP	858.0	\$533.54			54,782		
2010	BANDT	1890 XP	886.0	\$284.26			54,782		
2008	INT	4300M7	24,414.0	\$205.53			69,106		
2008	INT	4300 4X2	28,102.0	\$202.26			74,665		
2009	INT	4300	20,105.0	\$853.70			132,544		
2007	FORDX	F150 EC 4X2	36,440.0	\$35.87			19,737		

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
2008	FORDX	F450 RC 4X2 DRV	41,155.0	\$314.48			44,091		
2010	LELY	1250	0.0	\$22.74			3,597		
2004	CROSL	82"X18"	16.0	\$51.78			4,687		
2009	TOROX	7200	640.0	\$205.52			18,105		
2009	TOROX	7200	654.0	\$286.49			18,105		
2009	TOROX	7200	988.0	\$304.90			18,105		
2009	TOROX	7200	772.0	\$83.02			18,105		
2007	FORDX	F250 EC 4X2	25,488.0	\$116.40			23,294		
2007	FORDX	F250 RC 4X2	32,692.0	\$108.04			23,087		
2006	BHOG	RTN-60	0.0	\$22.54			2,703		
2006	FORDX	F250 RC 4X2	56,611.0	\$72.87			17,160		
2007	DODGE	DURANGO	40,882.0	\$35.70			20,127		
2006	FORDX	F250 RC 4X2	24,728.0	\$43.58			20,824		
2009	TOROX	HDX-D	1,093.0	\$75.23			21,217		
2007	JEEPX	GRAND CHEROK	39,548.0	\$243.79			21,811		
2006	FORDX	F250 EC 4X2	37,586.0	\$93.74			22,466		
2006	FORDX	F250 RC 4X2	42,442.0	\$70.05			22,466		
2008	FORDX	F450 EC 4X2 DRV	31,810.0	\$198.27			35,204		
2008	FORDX	F450 RC 4X2 DRV	32,987.0	\$242.51			44,091		
2009	INT	4300	13,013.0	\$214.44			80,249		
2009	INT	4300	14,979.0	\$136.55			80,249		
2008	FORDX	F250 EC 4X2	37,701.0	\$52.54			23,294		
2006	FORDX	F350 EC 4X2 DRV	59,739.0	\$221.88			24,714		
2007	FORDX	F350 RC 4X2 DRV	34,510.0	\$32.89			29,731		
2006	FORDX	E250	23,602.0	\$198.22			16,718		
2007	FORDX	E250 E	64,168.0	\$46.98			20,102		
2006	FORDX	F150 EC 4X4	56,106.0	\$100.10			20,266		
2006	FORDX	F250 RC 4X2	62,948.0	\$126.80			22,466		
2006	FORDX	F250 RC 4X2	160,476.0	\$42.64			22,466		
2008	FORDX	F250 RC 4X2	57,702.0	\$175.66			24,556		
2008	FORDX	F550 RC 4X2 DRV	37,379.0	\$625.84			84,862		
2008	BOBCT	S250	924.0	\$325.19				52,194	
2008	FORDX	F250 RC 4X2	34,286.0	\$73.86				24,209	
2007	ARROW	M90	3,710.0	\$102.49				3,914	
2007	ARROW	M90	955.0	\$65.70				3,914	
2007	VRMER	SC602	340.0	\$195.19				30,294	
2009	STRLG	ACTERRA 4X2	11,329.0	\$204.86				73,667	
2010	FRGHT	M2 106	26,599.0	\$650.06				109,436	
2007	JHNDR	5325	1,177.0	\$185.37				37,331	
2007	LANDP	RTA 2562	0.0	\$31.21				3,700	
2011	TOROX	30360	750.0	\$178.39				18,227	
2011	TOROX	30360	899.0	\$86.88				18,227	
2011	TOROX	30467	1,098.0	\$316.93				18,352	
2011	TOROX	30360	148.0	\$143.81				18,417	
2011	TOROX	30360	837.0	\$163.42				18,417	
2011	TOROX	30360	915.0	\$183.50				18,417	
2007	FORDX	F250 EC 4X2	52,958.0	\$185.80				26,069	
2008	JHNDR	5325	798.0	\$621.69				47,132	
2007	JHNDR	5425	315.0	\$488.51				62,479	
2012	EZGO	RXV	26.0	\$83.68				7,834	
2010	TOYOT	PRIUS HYBRID	28,182.0	\$29.03				27,152	
2008	FORDX	F350 CC 4X2 DRV	34,995.0	\$121.71				29,426	
2010	TOROX	HDX-D	1,921.0	\$330.08				30,333	
2008	FORDX	F350 RC 4X2 DRV	32,413.0	\$149.97				32,357	
2007	GMCXX	G3500E SAVANA	48,202.0	\$97.39				28,600	
2008	FORDX	F450 CC 4X2 DRV	50,627.0	\$184.49				44,084	
2007	JLGIN	2030ES	19.0	\$205.98				11,760	
2007	FORDX	E150	36,083.0	\$80.74				17,821	
2009	FORDX	E350	36,191.0	\$49.06				25,152	
2010	FRGHT	M2 106	56,170.0	\$173.76					80,223
2009	CASEX	580M	1,675.0	\$298.29					89,770
2011	INT	4300 SBA	11,574.0	\$310.24					217,157
2011	INT	4300 SBA	13,555.0	\$590.69					217,157
2007	LOWPX	GTPU62	9.0	\$179.54					4,813
2007	LOWPX	GTPU62	19.0	\$108.86					4,813
2012	TOROX	WORKMAN	226.0	\$41.48					18,738
2013	ZZZZZ	SUPER 500	3.0	\$68.22					32,085
2012	TOROX	GREENMASTER	19.0	\$51.10					9,040
2013	TOROX	6000	128.0	\$117.18					13,846
2013	TOROX	6000	182.0	\$104.32					13,846

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
2012	TOROX	7200	167.0	\$86.87					39,388
2012	TOROX	7200	229.0	\$66.04					39,388
2013	TOROX	GROUNDMASTER	476.0	\$144.38					59,036
2012	TOROX	WORKMAN HDX	151.0	\$43.64					43,917
2008	IMPER	UT7183T	8.0	\$122.31					2,760
2007	HRIZN	H816TA	4,053.0	\$33.47					9,028
2010	TOYOT	PRIUS HYBRID	27,130.0	\$40.36					27,879
2011	FORDX	E350	12,375.0	\$45.23					30,017
2010	GMCXX	G2500E SAVANA	23,030.0	\$91.26					30,613
2010	ALKOT	BU-15-2	6.0	\$90.26					20,125
2009	FORDX	E250	23,441.0	\$96.41					24,457
2009	FORDX	E250	28,141.0	\$18.82					24,457
2009	FORDX	E250	16,522.0	\$60.44					24,457
2009	FORDX	E250	26,510.0	\$102.57					24,457
2009	FORDX	F250 RC 4X2	108,185.0	\$22.76					25,843
<b>Parks and Recreation Replacements</b>					<b>234,995</b>	<b>2,693,623</b>	<b>1,389,657</b>	<b>838,918</b>	<b>1,127,308</b>
<b>POLICE</b>									
2004	FORDX	CROWN VICTOR	74,071.0	\$37.22	35,000				
2006	FORDX	CROWN VICTOR	83,967.0	\$40.77	35,000				
2006	FORDX	CROWN VICTOR	63,226.0	\$183.00	35,000				
2006	FORDX	CROWN VICTOR	38,749.0	\$137.16	35,000				
2006	FORDX	CROWN VICTOR	109,543.0	\$105.64	35,000				
2007	FORDX	CROWN VICTOR	130,988.0	\$557.57	35,000				
2007	FORDX	CROWN VICTOR	100,490.0	\$396.81	35,000				
2007	FORDX	CROWN VICTOR	167,088.0	\$367.19	35,000				
2007	FORDX	CROWN VICTOR	101,002.0	\$349.10	35,000				
2007	FORDX	CROWN VICTOR	120,224.0	\$346.01	35,000				
2007	FORDX	CROWN VICTOR	102,771.0	\$334.31	35,000				
2007	FORDX	CROWN VICTOR	108,076.0	\$288.36	35,000				
2007	FORDX	CROWN VICTOR	102,240.0	\$242.05	35,000				
2007	FORDX	CROWN VICTOR	96,000.0	\$442.01	35,000				
2007	FORDX	CROWN VICTOR	88,481.0	\$204.92	35,000				
2007	FORDX	CROWN VICTOR	110,786.0	\$150.54	35,000				
2007	FORDX	CROWN VICTOR	80,772.0	\$295.93	35,000				
2007	FORDX	CROWN VICTOR	83,825.0	\$223.94	35,000				
2007	FORDX	CROWN VICTOR	95,252.0	\$441.05	35,000				
2007	FORDX	CROWN VICTOR	85,086.0	\$316.82	35,000				
2007	FORDX	CROWN VICTOR	97,679.0	\$318.07	35,000				
2007	FORDX	CROWN VICTOR	63,960.0	\$58.89	35,000				
2007	FORDX	CROWN VICTOR	69,537.0	\$239.21	35,000				
2007	FORDX	CROWN VICTOR	87,666.0	\$192.13	35,000				
2007	FORDX	CROWN VICTOR	67,975.0	\$268.70	35,000				
2007	FORDX	CROWN VICTOR	95,224.0	\$238.54	35,000				
2007	FORDX	CROWN VICTOR	74,670.0	\$220.80	35,000				
2007	FORDX	CROWN VICTOR	72,658.0	\$142.85	35,000				
2008	FORDX	CROWN VICTOR	92,564.0	\$315.21	35,000				
2008	FORDX	CROWN VICTOR	112,506.0	\$250.16	35,000				
2008	FORDX	CROWN VICTOR	151,214.0	\$128.27	35,000				
2009	FORDX	CROWN VICTOR	131,436.0	\$106.65	35,000				
2009	FORDX	CROWN VICTOR	121,080.0	\$171.86	35,000				
2009	FORDX	CROWN VICTOR	114,232.0	\$264.92	35,000				
2009	FORDX	CROWN VICTOR	113,814.0	\$96.24	35,000				
2009	FORDX	CROWN VICTOR	105,518.0	\$221.53	35,000				
2009	FORDX	CROWN VICTOR	105,312.0	\$249.24	35,000				
2010	FORDX	CROWN VIC	104,858.0	\$142.07	35,000				
2009	FORDX	CROWN VICTOR	104,133.0	\$217.09	35,000				
2008	FORDX	CROWN VICTOR	100,983.0	\$317.94	35,000				
2010	FORDX	CROWN VIC	100,911.0	\$220.90	35,000				
2009	FORDX	CROWN VICTOR	100,686.0	\$145.40	35,000				
2008	FORDX	CROWN VICTOR	100,369.0	\$227.69	35,000				
2009	FORDX	CROWN VICTOR	99,227.0	\$152.46	35,000				
2008	FORDX	CROWN VICTOR	97,970.0	\$300.95	35,000				
2009	FORDX	CROWN VICTOR	97,309.0	\$219.60	35,000				
2009	FORDX	CROWN VICTOR	96,998.0	\$136.56	35,000				
2008	FORDX	CROWN VICTOR	96,609.0	\$268.68	35,000				
2008	FORDX	CROWN VICTOR	94,744.0	\$191.05	35,000				
2007	CHVRL	HHR	156,000.0	\$247.26	35,000				
2006	CHRYSL	300	150,939.0	\$253.64	26,000				
2006	CHRYSL	300	156,740.0	\$229.55	26,000				

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
2005	FORDX	500	119,322.0	\$242.83	26,000				
2005	FORDX	500	141,609.0	\$169.01	26,000				
2006	DODGE	CHARGER	118,805.0	\$365.64	26,000				
2006	DODGE	CHARGER	119,501.0	\$353.73	26,000				
2007	DODGE	CHARGER	117,833.0	\$390.58	26,000				
2007	DODGE	CHARGER	169,013.0	\$217.04	26,000				
2006	DODGE	DURANGO	110,912.0	\$504.12	26,000				
2004	JEEPX	GRAND CHEROK	111,111.0	\$520.27	26,000				
2004	JEEPX	GRAND CHEROK	117,252.0	\$181.26	26,000				
2005	CHVRL	IMPALA	150,559.0	\$391.85	26,000				
2005	CHVRL	IMPALA	135,045.0	\$232.79	26,000				
2006	CHVRL	IMPALA	131,930.0	\$329.43	26,000				
2006	CHVRL	IMPALA	117,000.0	\$259.40	26,000				
2006	CHVRL	IMPALA	127,530.0	\$235.30	26,000				
2005	CHVRL	MONTE CARLO	137,544.0	\$355.61	26,000				
2004	FORDX	E350 CUTAWAY	120,000.0	\$111.48	25,500				
2006	FORDX	E350 CUTAWAY	107,952.0	\$171.49	25,500				
2001	INT	1652 4X2	14,741.0	\$391.46		222,600			
2001	GMCXX	WORKHORSE	74,068.0	\$158.88		222,600			
2001	GMCXX	WORKHORSE	13,105.0	\$275.77		222,600			
1999	FORDX	E350	8,097.0	\$132.21		96,341			
2003	CHVRL	SUBURBAN 2500	37,381.0	\$199.11		35,941			
2004	CHVRL	SUBURBAN 2500	22,625.0	\$26.80		35,941			
2004	CHVRL	SUBURBAN 2500	47,984.0	\$232.05		35,941			
2004	CHVRL	SUBURBAN 2500	36,794.0	\$124.51		35,941			
2009	SUNDN	SUNLITE	4.0	\$69.40		35,941			
2009	SUNDN	SUNLITE	3.0	\$119.48		35,941			
2006	FORDX	E350 CUTAWAY	127,642.0	\$136.63		33,376			
2005	CHVRL	TAHOE 4DR 4X2	132,784.0	\$53.84		30,505			
2005	FORDX	F250 EC 4X4	91,534.0	\$386.53		29,201			
2006	FORDX	E250	19,873.0	\$96.21		29,073			
2006	FORDX	E250	33,221.0	\$40.02		29,073			
2002	FORDX	F350 CC 4X2 DRV	28,805.0	\$112.24		27,407			
2004	FORDX	E350 CUTAWAY	86,005.0	\$219.81		27,020			
2004	FORDX	E350 CUTAWAY	48,244.0	\$177.12		27,020			
2004	FORDX	E350 CUTAWAY	82,044.0	\$70.84		27,020			
2005	FORDX	F250 EC 4X4	61,088.0	\$121.12		26,679			
2005	FORDX	F250 EC 4X4	38,390.0	\$118.36		26,679			
2006	DODGE	CHARGER	89,563.0	\$199.29		26,780			
2009	FORDX	CROWN VICTOR	87,037.0	\$299.20		25,469			
2003	FORDX	F350 CC 4X2 DRV	33,386.0	\$227.03		25,460			
2005	FORDX	E350 CUTAWAY	2,637.0	\$48.39		24,461			
2004	CHVRL	ASTRO	38,381.0	\$39.34		21,337			
2004	CHVRL	ASTRO	59,512.0	\$135.44		21,337			
2005	CHRYL	300	98,641.0	\$140.37		20,531			
2006	CHRYL	300	124,967.0	\$133.46		20,531			
2005	FORDX	500	98,492.0	\$128.12		20,474			
2005	FORDX	500	102,952.0	\$161.08		20,474			
2003	CHVRL	ASTRO	87,732.0	\$91.03		21,337			
2006	JEEPX	GRAND CHEROK	64,515.0	\$161.49		19,773			
2000	DODGE	B3500	24,889.0	\$49.26		19,334			
2004	CHVRL	MONTE CARLO	132,092.0	\$132.97		19,320			
2004	CHVRL	MONTE CARLO	113,055.0	\$186.13		19,320			
2006	CHVRL	UPLANDER	129,075.0	\$101.24		19,297			
2003	FORDX	E350	33,905.0	\$227.73		19,254			
2002	JLGIN	264E2	45.0	\$34.64		19,086			
2004	CHVRL	VENTURE	86,868.0	\$317.68		19,062			
2003	DODGE	CARAVAN	48,436.0	\$64.82		18,972			
2005	FORDX	F150 RC 4X2	61,622.0	\$194.55		18,770			
2006	DODGE	CHARGER	90,068.0	\$222.72		26,780			
2006	DODGE	CHARGER	137,650.0	\$125.27		26,780			
2006	DODGE	CHARGER	117,080.0	\$167.22		26,780			
2006	DODGE	CHARGER	106,761.0	\$166.09		26,780			
2006	DODGE	CHARGER	100,041.0	\$171.06		26,780			
2007	DODGE	CHARGER	88,000.0	\$312.26		26,780			
2007	DODGE	CHARGER	94,656.0	\$200.74		26,780			
2004	FORDX	FREESTAR	81,118.0	\$174.83		18,020			
2004	FORDX	FREESTAR	100,404.0	\$146.37		18,020			
2005	FORDX	FREESTAR	108,831.0	\$149.97		17,821			
2005	FORDX	FREESTAR	49,759.0	\$76.76		17,821			

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
2006	CHVRL	IMPALA	111,676.0	\$193.63		26,780			
2006	CHVRL	IMPALA	88,654.0	\$248.13		26,780			
2006	CHVRL	IMPALA	63,621.0	\$132.74		26,780			
2006	CHVRL	IMPALA	76,338.0	\$212.17		26,780			
2006	CHVRL	IMPALA	96,515.0	\$109.95		26,780			
2005	CHVRL	IMPALA	103,247.0	\$173.09		26,780			
2005	CHVRL	IMPALA	83,005.0	\$133.15		26,780			
2005	CHVRL	IMPALA	106,974.0	\$142.63		26,780			
2004	BUICK	CENTURY	80,914.0	\$123.97		16,073			
2004	BUICK	CENTURY	73,045.0	\$118.63		16,073			
2005	CHVRL	MALIBU	83,916.0	\$59.98		15,134			
2005	CHVRL	MALIBU	129,366.0	\$121.50		15,134			
2003	BUICK	CENTURY	81,737.0	\$92.79		14,450			
2005	CHVRL	IMPALA	122,338.0	\$49.10		26,780			
2005	CHVRL	IMPALA	131,228.0	\$149.87		26,780			
2005	FORDX	F150 EC 4X2	126,163.0	\$122.67		14,053			
2006	HORTN	H820TA	1.0	\$40.06		10,398			
2008	JHNDR	GATOR HPX	814.0	\$109.37		9,328			
2007	FORDX	F450 CC 4X2 DRV	5,809.0	\$427.58			90,797		
2008	CHVRL	SUBURBAN 1500	78,699.0	\$32.80			36,539		
2007	FORDX	CROWN VICTOR	70,282.0	\$266.26			36,050		
2007	FORDX	CROWN VICTOR	74,965.0	\$135.78			36,050		
2007	FORDX	CROWN VICTOR	78,260.0	\$184.85			36,050		
2007	FORDX	CROWN VICTOR	79,800.0	\$244.70			36,050		
2007	FORDX	CROWN VICTOR	67,995.0	\$243.40			36,050		
2007	FORDX	CROWN VICTOR	77,030.0	\$204.49			36,050		
2008	FORDX	CROWN VICTOR	90,629.0	\$288.76			36,050		
2008	FORDX	CROWN VICTOR	89,527.0	\$106.74			36,050		
2008	FORDX	CROWN VICTOR	88,525.0	\$308.66			36,050		
2008	FORDX	CROWN VICTOR	87,757.0	\$302.09			36,050		
2008	FORDX	CROWN VICTOR	87,637.0	\$161.39			36,050		
2008	FORDX	CROWN VICTOR	85,380.0	\$135.87			36,050		
2008	FORDX	CROWN VICTOR	85,006.0	\$323.27			36,050		
2008	FORDX	CROWN VICTOR	84,386.0	\$149.92			36,050		
2008	FORDX	CROWN VICTOR	83,750.0	\$184.93			36,050		
2008	FORDX	CROWN VICTOR	83,462.0	\$249.43			36,050		
2008	FORDX	CROWN VICTOR	82,541.0	\$123.71			36,050		
2008	FORDX	CROWN VICTOR	81,589.0	\$225.15			36,050		
2008	FORDX	CROWN VICTOR	80,637.0	\$241.63			36,050		
2008	FORDX	CROWN VICTOR	79,736.0	\$151.79			36,050		
2008	FORDX	CROWN VICTOR	79,479.0	\$265.90			36,050		
2008	FORDX	CROWN VICTOR	78,510.0	\$262.66			36,050		
2008	FORDX	CROWN VICTOR	77,640.0	\$167.46			36,050		
2008	FORDX	CROWN VICTOR	76,595.0	\$111.76			36,050		
2008	FORDX	CROWN VICTOR	75,825.0	\$205.07			36,050		
2008	FORDX	CROWN VICTOR	75,558.0	\$293.21			36,050		
2008	FORDX	CROWN VICTOR	72,079.0	\$270.37			36,050		
2008	FORDX	CROWN VICTOR	71,225.0	\$364.29			36,050		
2008	FORDX	CROWN VICTOR	70,211.0	\$177.25			36,050		
2008	FORDX	CROWN VICTOR	67,553.0	\$149.82			36,050		
2008	FORDX	CROWN VICTOR	65,841.0	\$367.25			36,050		
2008	FORDX	CROWN VICTOR	65,100.0	\$231.74			36,050		
2008	FORDX	CROWN VICTOR	65,029.0	\$170.76			36,050		
2008	FORDX	CROWN VICTOR	64,351.0	\$212.63			36,050		
2008	FORDX	CROWN VICTOR	59,608.0	\$172.74			36,050		
2008	FORDX	CROWN VICTOR	59,460.0	\$212.35			36,050		
2008	FORDX	CROWN VICTOR	53,600.0	\$175.29			36,050		
2008	FORDX	CROWN VICTOR	39,785.0	\$48.20			36,050		
2006	FORDX	F250 CC 4X4	57,782.0	\$69.66			29,199		
2006	FORDX	F250 CC 4X4	67,423.0	\$148.11			29,199		
2006	FORDX	F250 EC 4X4	77,850.0	\$104.16			29,199		
2006	FORDX	F250 EC 4X4	82,417.0	\$53.63			29,199		
2008	FORDX	CROWN VICTOR	83,193.0	\$124.77			36,050		
2008	FORDX	CROWN VICTOR	75,326.0	\$90.53			36,050		
2008	FORDX	EXPLORER 4X2	31,887.0	\$184.24			26,696		
2008	FORDX	EXPLORER 4X2	55,632.0	\$188.96			26,696		
2008	FORDX	EXPLORER 4X2	58,987.0	\$91.73			26,696		
2008	FORDX	EXPLORER 4X2	54,477.0	\$364.94			26,696		
2008	FORDX	EXPLORER 4X2	53,690.0	\$93.85			26,696		
2008	FORDX	EXPLORER 4X2	52,535.0	\$179.95			26,696		

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
2008	FORDX	EXPLORER 4X2	45,629.0	\$259.53			26,696		
2008	FORDX	EXPLORER 4X2	56,590.0	\$244.32			26,696		
2008	FORDX	EXPLORER 4X2	34,199.0	\$207.16			26,696		
2008	FORDX	EXPLORER 4X2	59,967.0	\$138.07			26,696		
2008	FORDX	EXPLORER 4X2	45,131.0	\$197.70			26,696		
2008	FORDX	EXPLORER 4X2	47,637.0	\$163.12			26,696		
2007	TOYOT	CAMRY	89,525.0	\$399.25			26,283		
2008	TOYOT	CAMRY	93,169.0	\$151.32			26,283		
2009	FORDX	CROWN VICTOR	86,542.0	\$342.81			36,050		
2009	FORDX	CROWN VICTOR	62,430.0	\$166.56			36,050		
2007	CHVRL	UPLANDER	69,769.0	\$405.44			26,066		
2008	NSSMT	ALTIMA	81,596.0	\$312.30			25,889		
2007	TOYOT	CAMRY	94,503.0	\$271.88			26,283		
2007	CHVRL	UPLANDER	29,226.0	\$156.28			25,494		
2007	CHVRL	UPLANDER	58,141.0	\$240.47			25,494		
2007	DODGE	CHARGER	84,142.0	\$572.95			27,583		
2007	DODGE	CHARGER	93,291.0	\$302.72			27,583		
2007	TOYOT	CAMRY	84,208.0	\$214.15			26,283		
2007	TOYOT	CAMRY	95,994.0	\$139.52			26,283		
2008	NSSMT	PATHFINDER 4X	76,297.0	\$71.43			23,685		
2008	FORDX	CROWN VICTOR	80,175.0	\$134.11			36,050		
2008	FORDX	CROWN VICTOR	63,180.0	\$116.95			36,050		
2007	DODGE	CHARGER	66,493.0	\$72.09			27,583		
2007	CHVRL	HHR	70,354.0	\$236.64			22,356		
2007	FORDX	EXPLORER 4X2	92,325.0	\$186.99			22,833		
2008	FORDX	EXPLORER 4X2	67,104.0	\$87.75			22,833		
2008	FORDX	EXPLORER 4X2	71,127.0	\$341.36			22,833		
2008	CHRYX	300 LX	97,915.0	\$68.05			22,499		
2007	CHVRL	HHR	52,220.0	\$187.40			22,356		
2007	CHVRL	HHR	63,900.0	\$82.22			22,356		
2007	CHVRL	HHR	53,613.0	\$120.43			22,356		
2007	CHVRL	HHR	26,458.0	\$106.94			22,356		
2007	CHVRL	HHR	55,050.0	\$257.61			22,356		
2007	JEEPX	GRAND CHEROK	82,302.0	\$179.11			21,961		
2007	JEEPX	GRAND CHEROK	58,500.0	\$142.65			21,961		
2007	DODGE	DURANGO	101,476.0	\$146.47			21,862		
2007	CHRYX	300	89,212.0	\$208.00			21,278		
2008	FORDX	EXPLORER 4X2	119,061.0	\$164.75			22,833		
2007	CHRYX	300	77,878.0	\$26.85			21,278		
2007	CHRYX	300	98,266.0	\$157.57			21,278		
2008	HONDA	CIVIC	58,685.0	\$144.96			20,943		
2009	DODGE	CARAVAN	72,873.0	\$487.99			20,812		
2008	DODGE	CHARGER	60,562.0	\$131.10			27,583		
2007	DODGE	DURANGO	44,221.0	\$356.04			20,127		
2007	FORDX	500	35,161.0	\$111.43			20,008		
2008	CHRYX	300 LX	61,677.0	\$164.04			19,768		
2008	CHRYX	300 LX	114,090.0	\$78.64			19,768		
2008	CHVRL	IMPALA	102,309.0	\$441.49			27,583		
2008	CHVRL	UPLANDER	31,968.0	\$87.22			25,494		
2008	CHVRL	UPLANDER	68,979.0	\$100.22			25,494		
2007	CHVRL	MALIBU	96,062.0	\$278.72			15,939		
2007	CHVRL	MALIBU	72,467.0	\$154.84			15,939		
2001	GRMAL	MT55	6,989.0	\$57.47				299,898	
2009	CHVRL	TAHOE 4DR 4X2	71,964.0	\$119.41				44,614	
2008	FORDX	F250 CC 4X4	141,136.0	\$261.42				31,401	
2008	FORDX	CROWN VICTOR	89,794.0	\$312.91				37,132	
2008	FORDX	CROWN VICTOR	87,215.0	\$132.58				37,132	
2009	FORDX	CROWN VICTOR	86,935.0	\$203.17				37,132	
2009	FORDX	CROWN VICTOR	84,288.0	\$105.02				37,132	
2009	FORDX	CROWN VICTOR	80,452.0	\$197.14				37,132	
2009	FORDX	CROWN VICTOR	74,505.0	\$137.34				37,132	
2008	FORDX	CROWN VICTOR	71,772.0	\$267.62				37,132	
2009	FORDX	CROWN VICTOR	57,191.0	\$185.43				37,132	
2009	FORDX	CROWN VICTOR	52,045.0	\$315.17				37,132	
2008	FORDX	CROWN VICTOR	51,714.0	\$270.87				37,132	
2009	FORDX	CROWN VICTOR	48,130.0	\$172.65				37,132	
2009	FORDX	CROWN VICTOR	45,910.0	\$222.69				37,132	
2011	CHVRL	TAHOE	34,264.0	\$196.39				28,111	
2010	FORDX	CROWN VIC	58,439.0	\$198.12				37,132	
2011	FORDX	CROWN VIC	31,940.0	\$235.86				37,132	

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
2009	FORDX	CROWN VICTOR	93,111.0	\$147.74				37,132	
2009	FORDX	CROWN VICTOR	86,775.0	\$149.70				37,132	
2009	FORDX	CROWN VICTOR	86,654.0	\$124.55				37,132	
2009	FORDX	CROWN VICTOR	85,554.0	\$181.60				37,132	
2009	FORDX	CROWN VICTOR	83,991.0	\$146.47				37,132	
2009	FORDX	CROWN VICTOR	83,879.0	\$179.90				37,132	
2009	FORDX	CROWN VICTOR	82,741.0	\$180.30				37,132	
2009	FORDX	CROWN VICTOR	82,002.0	\$143.84				37,132	
2009	FORDX	CROWN VICTOR	79,269.0	\$199.98				37,132	
2009	FORDX	CROWN VICTOR	77,954.0	\$142.08				37,132	
2009	FORDX	CROWN VICTOR	77,786.0	\$311.64				37,132	
2009	FORDX	CROWN VICTOR	77,028.0	\$230.09				37,132	
2009	FORDX	CROWN VICTOR	75,604.0	\$214.20				37,132	
2009	FORDX	CROWN VICTOR	74,008.0	\$262.70				37,132	
2009	FORDX	CROWN VICTOR	73,314.0	\$174.01				37,132	
2009	FORDX	CROWN VICTOR	73,019.0	\$127.14				37,132	
2009	FORDX	CROWN VICTOR	71,741.0	\$321.81				37,132	
2009	FORDX	CROWN VICTOR	71,537.0	\$121.08				37,132	
2009	FORDX	CROWN VICTOR	70,426.0	\$130.68				37,132	
2009	FORDX	CROWN VICTOR	69,625.0	\$174.22				37,132	
2009	FORDX	CROWN VICTOR	69,066.0	\$198.02				37,132	
2009	FORDX	CROWN VICTOR	68,765.0	\$272.13				37,132	
2009	FORDX	CROWN VICTOR	66,902.0	\$136.12				37,132	
2009	FORDX	CROWN VICTOR	66,547.0	\$108.01				37,132	
2009	FORDX	CROWN VICTOR	66,143.0	\$213.36				37,132	
2009	FORDX	CROWN VICTOR	64,597.0	\$175.65				37,132	
2009	FORDX	CROWN VICTOR	61,862.0	\$144.98				37,132	
2009	FORDX	CROWN VICTOR	59,404.0	\$184.21				37,132	
2009	FORDX	CROWN VICTOR	59,017.0	\$180.68				37,132	
2009	FORDX	CROWN VICTOR	58,926.0	\$201.54				37,132	
2009	FORDX	CROWN VICTOR	56,768.0	\$146.88				37,132	
2009	FORDX	CROWN VICTOR	56,338.0	\$180.96				37,132	
2009	FORDX	CROWN VICTOR	56,091.0	\$100.57				37,132	
2009	FORDX	CROWN VICTOR	55,582.0	\$117.94				37,132	
2009	FORDX	CROWN VICTOR	55,438.0	\$77.04				37,132	
2009	FORDX	CROWN VICTOR	53,092.0	\$201.45				37,132	
2009	FORDX	CROWN VICTOR	52,251.0	\$218.57				37,132	
2009	FORDX	CROWN VICTOR	50,915.0	\$95.91				37,132	
2009	FORDX	CROWN VICTOR	50,536.0	\$192.05				37,132	
2009	FORDX	CROWN VICTOR	50,441.0	\$132.18				37,132	
2009	FORDX	CROWN VICTOR	49,716.0	\$151.12				37,132	
2009	FORDX	CROWN VICTOR	46,682.0	\$126.65				37,132	
2009	FORDX	CROWN VICTOR	45,312.0	\$149.28				37,132	
2009	FORDX	CROWN VICTOR	40,121.0	\$90.23				37,132	
2009	FORDX	CROWN VICTOR	37,782.0	\$79.46				37,132	
2009	FORDX	CROWN VICTOR	37,754.0	\$148.73				37,132	
2009	FORDX	CROWN VICTOR	35,963.0	\$160.65				37,132	
2009	CHVRL	TAHOE 4DR 4X2	90,626.0	\$222.03				26,628	
2009	TOYOT	PRIUS HYBRID	41,228.0	\$181.34				26,572	
2009	TOYOT	PRIUS HYBRID	22,394.0	\$46.33				26,572	
2009	TOYOT	PRIUS HYBRID	28,789.0	\$96.25				26,572	
2009	TOYOT	PRIUS HYBRID	119,038.0	\$83.91				26,572	
2009	TOYOT	PRIUS HYBRID	44,567.0	\$61.17				26,572	
2011	FORDX	CROWN VIC	46,608.0	\$206.52				37,132	
2011	FORDX	CROWN VIC	36,677.0	\$116.98				37,132	
2011	FORDX	CROWN VIC	63,181.0	\$528.53				37,132	
2011	FORDX	CROWN VIC	43,738.0	\$177.39				37,132	
2009	NSSMT	ALTIMA	70,753.0	\$281.71				26,294	
2009	NSSMT	ALTIMA	49,632.0	\$93.50				26,294	
2009	TOYOT	CAMRY	46,928.0	\$32.46				27,072	
2009	TOYOT	CAMRY	74,825.0	\$94.58				27,072	
2010	TOYOT	CAMRY	60,710.0	\$132.52				27,072	
2009	TOYOT	SIENNA	133,621.0	\$312.24				25,378	
2009	FORDX	EXPLORER 4X2	41,038.0	\$183.35				23,840	
2009	FORDX	EXPLORER 4X2	48,818.0	\$110.87				23,840	
2009	FORDX	EXPLORER 4X2	26,569.0	\$120.93				23,840	
2009	FORDX	EXPLORER 4X2	44,118.0	\$187.58				23,840	
2009	FORDX	EXPLORER 4X2	47,670.0	\$202.89				23,840	
2009	FORDX	EXPLORER 4X2	48,241.0	\$195.89				23,840	
2009	FORDX	EXPLORER 4X2	37,450.0	\$183.97				23,840	



# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
2009	FORDX	EXPLORER 4X2	47,286.0	\$139.87				23,840	
2009	FORDX	EXPLORER 4X2	30,448.0	\$150.89				23,840	
2009	FORDX	CROWN VICTOR	68,576.0	\$102.62				37,132	
2009	FORDX	CROWN VICTOR	58,118.0	\$100.43				37,132	
2009	FORDX	CROWN VICTOR	54,482.0	\$81.65				37,132	
2009	FORDX	CROWN VICTOR	52,546.0	\$107.14				37,132	
2009	HONDA	CIVIC	58,714.0	\$117.04				22,574	
2009	FORDX	TAURUS	77,079.0	\$23.36				21,526	
2009	FORDX	TAURUS	60,218.0	\$101.94				21,526	
2009	FORDX	TAURUS	64,430.0	\$130.48				21,526	
2009	DODGE	CARAVAN	37,868.0	\$131.88				21,497	
2009	DODGE	CARAVAN	90,949.0	\$122.57				21,497	
2008	CHRYSLER	300 LX	104,217.0	\$162.19				20,973	
2009	MRCRY	SABLE	72,041.0	\$76.55				20,862	
2009	CHVRL	MALIBU	71,348.0	\$114.73				19,597	
2009	PNTCX	G6	98,347.0	\$114.49				19,552	
2009	DODGE	CHARGER	67,889.0	\$115.87				28,411	
2009	DODGE	CHARGER	89,997.0	\$82.12				28,411	
2009	DODGE	CHARGER	87,549.0	\$112.56				28,411	
2009	DODGE	CHARGER	85,434.0	\$130.03				28,411	
2009	FORDX	ESCAPE 4X2	68,703.0	\$60.38				18,203	
2009	FORDX	ESCAPE 4X2	31,676.0	\$82.34				18,203	
2009	CHVRL	IMPALA	67,026.0	\$76.49				28,411	
2009	CHVRL	IMPALA	48,021.0	\$69.55				28,411	
2009	CHVRL	IMPALA	57,408.0	\$72.36				28,411	
2009	CHVRL	IMPALA	6,984.0	\$136.73				28,411	
2013	KWSKI	TERYX 750	11.0	\$37.08				11,442	
2013	HONDA	RANCHER TRX42	10.0	\$22.25				7,174	
2013	HONDA	RANCHER TRX42	10.0	\$17.30				7,174	
2006	HORTN	H816TA	7.0	\$28.36				5,770	
2006	HORTN	H816TA	2.0	\$20.19				5,770	
2006	HORTN	H816TA	42,235.0	\$34.39				5,770	
2005	SUNST	612E	1.0	\$23.35				4,480	
2007	LARKX	6 X 12TA	1.0	\$63.51				3,068	
2007	LARKX	ENCLOSED	3.0	\$139.09				3,068	
2010	FORDX	F150	27,513.0	\$85.15					41,044
2013	CHVRL	CAPRICE	37.0	\$4.45					32,870
2012	CHVRL	CAPRICE	25,880.0	\$137.83					32,870
2012	CHVRL	CAPRICE	14,163.0	\$48.24					32,870
2012	CHVRL	CAPRICE	24,447.0	\$133.59					32,870
2012	CHVRL	CAPRICE	17,252.0	\$21.07					32,870
2012	CHVRL	CAPRICE	8,144.0	\$30.72					32,870
2012	CHVRL	CAPRICE	15,936.0	\$58.27					32,870
2012	CHVRL	CAPRICE	15,202.0	\$43.76					32,870
2012	CHVRL	CAPRICE	13,990.0	\$22.22					32,870
2012	CHVRL	CAPRICE	12,038.0	\$70.10					32,870
2012	CHVRL	CAPRICE	11,908.0	\$55.62					32,870
2012	CHVRL	CAPRICE	16,933.0	\$33.00					32,870
2012	CHVRL	CAPRICE	24,538.0	\$110.93					32,870
2012	CHVRL	CAPRICE	36,329.0	\$79.37					32,870
2012	CHVRL	CAPRICE	8,112.0	\$30.47					32,870
2012	CHVRL	CAPRICE	12,241.0	\$61.69					32,870
2012	CHVRL	CAPRICE	11,982.0	\$57.16					32,870
2012	CHVRL	CAPRICE	11,203.0	\$53.64					32,870
2012	CHVRL	CAPRICE	18,681.0	\$121.80					32,870
2012	CHVRL	CAPRICE	25,427.0	\$127.12					32,870
2012	CHVRL	CAPRICE	33,683.0	\$107.02					32,870
2012	CHVRL	CAPRICE	13,382.0	\$45.93					32,870
2012	CHVRL	CAPRICE	15,990.0	\$99.86					32,870
2012	CHVRL	CAPRICE	33,767.0	\$38.32					32,870
2012	CHVRL	CAPRICE	27,364.0	\$60.01					32,870
2012	CHVRL	CAPRICE	18,596.0	\$116.04					32,870
2012	CHVRL	CAPRICE	14,565.0	\$49.57					32,870
2012	CHVRL	CAPRICE	17,604.0	\$65.79					32,870
2012	CHVRL	CAPRICE	20,279.0	\$75.36					32,870
2012	CHVRL	CAPRICE	35,789.0	\$193.83					32,870
2012	CHVRL	CAPRICE	9,295.0	\$33.83					32,870
2012	CHVRL	CAPRICE	17,505.0	\$180.29					32,870
2012	CHVRL	CAPRICE	19,557.0	\$196.23					32,870
2012	CHVRL	CAPRICE	26,135.0	\$89.54					32,870

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
2009	FORDX	F150 EC 4X4	100,731.0	\$289.76					31,400
2012	CHVRL	TAHOE	20,759.0	\$95.23					30,312
2012	DODGE	CHARGER	15,245.0	\$148.24					29,263
2011	CHVRL	TAHOE	22,514.0	\$62.90					28,864
2011	FORDX	CROWN VIC	53,020.0	\$133.95					37,132
2011	FORDX	CROWN VIC	42,156.0	\$102.64					37,132
2010	FORDX	CROWN VIC	84,152.0	\$272.49					37,132
2010	FORDX	CROWN VIC	70,038.0	\$131.24					37,132
2010	FORDX	CROWN VIC	68,796.0	\$72.96					37,132
2010	FORDX	CROWN VIC	54,732.0	\$149.30					37,132
2010	FORDX	CROWN VIC	53,248.0	\$88.34					37,132
2010	FORDX	CROWN VIC	50,452.0	\$87.78					37,132
2010	FORDX	CROWN VIC	49,270.0	\$70.33					37,132
2010	FORDX	CROWN VIC	48,198.0	\$45.58					37,132
2010	FORDX	CROWN VIC	48,066.0	\$146.31					37,132
2010	FORDX	CROWN VIC	45,764.0	\$199.43					37,132
2010	FORDX	CROWN VIC	42,624.0	\$134.65					37,132
2010	FORDX	CROWN VIC	36,199.0	\$128.97					37,132
2010	FORDX	CROWN VIC	34,838.0	\$76.09					37,132
2010	FORDX	CROWN VIC	32,033.0	\$110.74					37,132
2010	FORDX	CROWN VIC	29,541.0	\$85.42					37,132
2011	FORDX	CROWN VIC	64,074.0	\$196.19					37,132
2011	FORDX	CROWN VIC	28,164.0	\$53.49					37,132
2011	CHVRL	CAPRICE	27,013.0	\$162.50					32,870
2009	FORDX	CROWN VICTOR	60,000.0	\$108.48					37,132
2009	FORDX	CROWN VICTOR	38,760.0	\$147.06					37,132
2012	FORDX	FLEX	32,785.0	\$62.00					27,218
2011	FORDX	CROWN VIC	106,600.0	\$88.80					37,132
2011	FORDX	CROWN VIC	39,810.0	\$83.75					37,132
2011	FORDX	CROWN VIC	46,665.0	\$228.78					37,132
2011	FORDX	CROWN VIC	40,142.0	\$91.70					37,132
2011	FORDX	CROWN VIC	28,737.0	\$73.81					37,132
2011	FORDX	CROWN VIC	62,210.0	\$188.74					37,132
2011	FORDX	CROWN VIC	32,684.0	\$120.53					37,132
2011	FORDX	CROWN VIC	51,492.0	\$173.36					37,132
2011	FORDX	CROWN VIC	40,091.0	\$94.08					37,132
2011	FORDX	CROWN VIC	49,904.0	\$144.76					37,132
2011	FORDX	CROWN VIC	26,661.0	\$108.33					37,132
2011	FORDX	CROWN VIC	49,350.0	\$104.47					37,132
2011	FORDX	CROWN VIC	40,274.0	\$175.67					37,132
2011	FORDX	CROWN VIC	62,317.0	\$118.93					37,132
2011	FORDX	CROWN VIC	22,462.0	\$72.44					37,132
2011	FORDX	CROWN VIC	76,000.0	\$251.04					37,132
2011	FORDX	CROWN VIC	23,097.0	\$148.95					37,132
2011	FORDX	CROWN VIC	52,858.0	\$187.22					37,132
2011	FORDX	CROWN VIC	33,252.0	\$93.52					37,132
2011	FORDX	CROWN VIC	32,165.0	\$100.23					37,132
2010	TOYOT	CAMRY	55,031.0	\$191.99					27,072
2012	CHVRL	300	29,469.0	\$84.44					25,099
2009	FORDX	F150 EC 4X2	48,213.0	\$97.28					25,052
2011	KIAXX	OPTIMA	100,000.0	\$65.73					23,872
2011	FORDX	TAURUS	37,889.0	\$40.69					23,018
2011	FORDX	TAURUS	34,855.0	\$47.81					23,018
2011	FORDX	TAURUS	78,934.0	\$73.70					23,018
2011	FORDX	TAURUS	38,863.0	\$51.42					23,018
2012	FORDX	FUSION	22,135.0	\$101.74					22,533
2011	FORDX	TAURUS	35,301.0	\$105.53					23,018
2011	FORDX	TAURUS	68,666.0	\$160.28					23,018
2011	FORDX	TAURUS	37,441.0	\$86.91					23,018
2011	FORDX	TAURUS	46,323.0	\$128.34					23,018
2011	FORDX	TAURUS	43,336.0	\$53.76					23,018
2011	FORDX	TAURUS	43,994.0	\$88.56					23,018
2011	FORDX	TAURUS	31,036.0	\$42.55					23,018
2011	FORDX	TAURUS	19,359.0	\$76.90					23,018
2011	FORDX	TAURUS	23,976.0	\$68.51					23,018
2011	FORDX	TAURUS	33,147.0	\$88.07					23,018
2010	DODGE	CARAVAN	97,200.0	\$133.13					22,216
2013	FORDX	TAURUS	43,319.0	\$62.31					23,018
2013	FORDX	TAURUS	11,603.0	\$58.85					23,018
2012	HYUND	SONATA HYBRID	39,532.0	\$16.30					20,860

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
2009	FORDX	RANGER EC 4X2	57,501.0	\$124.27					20,344
2009	FORDX	RANGER EC 4X2	55,884.0	\$65.51					20,344
2012	HYUND	SONATA	40,954.0	\$89.66					19,744
2012	HYUND	SONATA	29,382.0	\$69.18					19,633
2012	TOYOT	CAMRY	19,845.0	\$18.48					19,521
2012	TOYOT	CAMRY	24,883.0	\$130.72					27,072
2012	NSSMT	ALTIMA	24,358.0	\$29.74					18,517
2012	FORDX	FUSION	26,022.0	\$56.87					18,517
2012	FORDX	FUSION	30,725.0	\$21.77					18,294
2013	HYUND	SONATA	33,567.0	\$9.74					18,238
2012	VLKSW	JETTA	22,712.0	\$75.67					17,960
2012	NSSMT	ALTIMA	32,920.0	\$76.56					17,123
2012	HONDA	CIVIC	23,584.0	\$37.17					17,011
2011	FORDX	FUSION	55,907.0	\$41.08					16,900
2012	HYUND	ELANTRA	25,366.0	\$52.71					16,733
2011	HYUND	ELANTRA	47,914.0	\$101.22					16,733
2012	FORDX	FUSION	70,521.0	\$130.73					16,900
2007	PACEX	SL820TA2	0.0	\$90.84					10,019
2008	BETBUILT	BH1822FB-E	0.0	\$25.21					5,319
2008	BETBUILT	BH1822FB-E	1.0	\$50.62					5,319
<b>Police Replacements</b>					<b>2,243,000</b>	<b>2,370,805</b>	<b>3,128,526</b>	<b>4,027,871</b>	<b>3,736,192</b>
<b>GENERAL FUND GRAND TOTAL</b>					<b>3,761,395</b>	<b>6,252,222</b>	<b>5,738,218</b>	<b>8,883,670</b>	<b>6,336,381</b>

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
------	------	-------	-------------------------------	----------------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

## CDBG FUND - 108

### DEPARTMENT OF SUSTAINABLE DEVELOPMENT

2007	CHVRL	COBALT	29,228.0	\$65.00					
<b>Department of Sustainable Development Replacements</b>					<b>0</b>	<b>0</b>	<b>14,894</b>	<b>0</b>	<b>0</b>
<b>CDBG FUND GRAND TOTAL</b>					<b>0</b>	<b>0</b>	<b>14,894</b>	<b>0</b>	<b>0</b>

## BUILDING FUND - 140

### DEPARTMENT OF SUSTAINABLE DEVELOPMENT

2008	FORDX	ESCAPE 4X2	44,809.0	\$271.55	19,900				
2008	FORDX	ESCAPE 4X2	59,276.0	\$242.96	19,900				
2006	CHVRL	COBALT	53,375.0	\$227.74	19,900				
2005	CHVRL	COBALT	51,288.0	\$188.97	19,900				
2006	CHVRL	COBALT	45,467.0	\$156.37	19,900				
2008	FORDX	ESCAPE 4X2	28,729.0	\$152.36	19,900				
2006	CHVRL	COBALT	39,753.0	\$139.37	19,900				
2006	CHVRL	COBALT	41,395.0	\$135.66	19,900				
2006	FORDX	ESCAPE 4X2	69,928.0	\$135.27	19,900				
2006	CHVRL	COBALT	71,218.0	\$134.96	19,900				
2009	FORDX	ESCAPE 4X2	27,349.0	\$101.78	19,900				
2009	FORDX	ESCAPE 4X2	24,434.0	\$94.13	19,900				
2008	FORDX	ESCAPE 4X2	65,289.0	\$90.43	19,900				
2008	FORDX	ESCAPE 4X2	59,192.0	\$87.37	19,900				
2008	FORDX	ESCAPE 4X2	24,077.0	\$76.47	19,900				
2006	CHVRL	COBALT	29,801.0	\$71.60	19,900				
2005	CHVRL	COBALT	72,112.0	\$55.78	19,900				
2006	FORDX	ESCAPE 4X2	40,773.0	\$55.50	19,900				
2009	FORDX	ESCAPE 4X2	23,279.0	\$53.21	19,900				
2008	FORDX	ESCAPE 4X2	45,239.0	\$49.80	19,900				
2008	FORDX	ESCAPE 4X2	35,169.0	\$32.37	19,900				
<b>Department of Sustainable Development Replacements</b>					<b>417,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUILDING FUND GRAND TOTAL</b>					<b>417,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## SANITATION FUND - 409

### PUBLIC WORKS DEPARTMENT

2002	YALEX	GDP50RG	760.0	\$99.82		18,949			
2007	FORDX	RANGER EC 4X2	34,238.0	\$63.35				14,861	
2007	FORDX	RANGER EC 4X2	24,001.0	\$52.72				14,861	
2009	FORDX	F450 RC 4X2 DRV	45,848.0	\$210.47				49,590	
2009	FORDX	F450 RC 4X2 DRV	52,248.0	\$244.97				49,590	
2009	TOYOT	PRIUS HYBRID	12,336.0	\$73.89				26,572	
2010	FORDX	F450	21,210.0	\$108.00					47,816
<b>Public Works Replacements</b>					<b>0</b>	<b>18,949</b>	<b>0</b>	<b>155,475</b>	<b>47,816</b>

### PARKS AND RECREATION

2006	STRLG	ACTERRA 4X2	57,801.0	\$1,308.86	85,000				
2006	STRLG	ACTERRA 4X2	55,840.0	\$940.08	85,000				
2007	FORDX	F750 RC 4X2 DRV	49,983.0	\$1,436.73	109,000				
2006	CRANE	LET 26E	44,194.0	\$888.09	109,000				
2006	CRANE	LET 26E	47,004.0	\$757.26	109,000				
2006	CRANE	LET 26E	47,823.0	\$733.43	109,000				
2003	JHNDR	644H	12,177.0	\$1,737.09	138,900				
2004	JHNDR	544J	12,475.0	\$1,447.96	138,900				
2004	JHNDR	544J	12,283.0	\$1,023.30	138,900				
2006	FORDX	F150 EC 4X2	60,497.0	\$131.57	16,300				
2006	MASSY	MF481	710.0	\$232.02	21,000				
2005	GEHLX	5640	616.0	\$333.62	25,600				
2005	TOROX	WORKMAN 3300	3,187.0	\$271.21	15,900				

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
2002	FORDX	F150 RC 4X2	116,980.0	\$81.69	16,500				
2007	ERIDE	EXV2	5,580.0	\$464.23	23,500				
2004	FORDX	F350 CC 4X2 DRV	89,017.0	\$318.65	41,000				
2011	CHLLN	MT755C	1,745.0	\$2,348.41	65,000				
2011	CHLLN	MT755C	2,098.0	\$1,947.12	65,000				
2003	JHNDR	544H	8,495.0	\$1,276.27		5,850			
2006	CRANE	LET 26E	45,253.0	\$677.36		115,449			
2006	CRANE	LET 26E	51,007.0	\$652.84		115,449			
2006	CRANE	LET 26E	35,730.0	\$278.64		115,449			
2006	CRANE	LET 26E	46,746.0	\$299.42		115,449			
2006	CRANE	LET 26E	40,677.0	\$421.98		115,449			
2001	CROSL	6X16	n/a	\$161.97		6,487			
2007	FORDX	F450 CC 4X2 DRV	62,229.0	\$397.40		46,516			
2007	FORDX	F450 CC 4X2 DRV	68,108.0	\$546.82		46,516			
2005	INT	4300 4X2	34,435.0	\$100.73		63,599			
1998	AOKXX	76X10 TILT	n/a	\$20.86		1,556			
2011	KWSKI	KRF750PBF	1,774.0	\$187.36		11,878			
2005	CHVRL	C1500 RC 4X2	74,847.0	\$90.28		13,791			
2007	AQUAM	BU142	11.0	\$196.68		17,861			
2005	FORDX	F250 EC 4X2	66,509.0	\$151.45		19,013			
2006	FORDX	F350 RC 4X2 DRV	37,691.0	\$86.80		19,454			
2004	FORDX	F250 EC 4X2	65,809.0	\$71.74		22,091			
2008	CHERR	950	1,656.0	\$114.40		22,396			
2007	FORDX	F450 CC 4X2 DRV	79,874.0	\$210.22		29,224			
2010	HOMMD	3000	90.0	\$153.69		54,060			
2000	STRLG	LT7500	29,913.0	\$159.54		75,306			
2006	FORDX	F150 EC 4X2	30,366.0	\$38.57			18,566		
2006	FORDX	F150 EC 4X2	46,218.0	\$92.68			17,203		
2006	CRANE	LET 26E	36,347.0	\$726.94			123,882		
2006	CRANE	LET 26E	43,490.0	\$582.69			123,882		
2006	CRANE	LET 26E	45,469.0	\$240.35			123,882		
2006	MASSY	MF481	402.0	\$84.31			22,861		
2006	FORDX	F450 CC 4X2 DRV	68,079.0	\$283.02			30,386		
2006	INT	4300	32,098.0	\$491.93			73,970		
2007	JHNDR	544J	4,039.0	\$2,106.42			122,834		
2003	PERFO	GBT 20-22	1.0	\$48.51			2,126		
2006	CHVRL	BLAZER 4DR 4X4	32,024.0	\$25.15			24,246		
2007	DODGE	DURANGO	54,830.0	\$114.00			20,127		
2006	FORDX	F250 EC 4X2	42,442.0	\$58.89			20,196		
2009	TOROX	3100	3,435.0	\$156.82			20,416		
2006	FORDX	F250 EC 4X2	60,005.0	\$104.80			20,724		
2006	FORDX	F250 EC 4X2	49,984.0	\$75.52			20,724		
2006	FORDX	F150 EC 4X4	66,310.0	\$81.50			21,949		
2006	FORDX	F150 EC 4X4	58,787.0	\$286.82			22,814		
2006	FORDX	F450 CC 4X2 DRV	85,838.0	\$147.84			30,386		
2006	FORDX	F450 CC 4X2 DRV	83,322.0	\$393.14			30,386		
2009	LODAL	EVO-MAG20	55,450.0	\$1,868.54			215,973		
2009	LODAL	EVO-MAG20	50,065.0	\$1,769.52			215,973		
2007	FORDX	F150 EC 4X2	21,723.0	\$87.87				18,134	
2007	JHNDR	544J	7,779.0	\$1,970.78				128,862	
2008	CRANE	LET 26E	44,392.0	\$362.95				129,833	
2008	CRANE	LET 2-26	33,599.0	\$451.75				132,077	
2008	CRANE	LET 2-26	35,266.0	\$396.54				132,077	
2007	FORDX	F150 EC 4X2	52,819.0	\$180.31				18,134	
2008	FORDX	F150 RC 4X2	39,806.0	\$134.63				19,314	
2007	FORDX	F250 EC 4X2	31,664.0	\$56.37				23,936	
2008	FORDX	F250 EC 4X2	27,196.0	\$66.80				23,936	
2008	FORDX	F450 CC 4X2 DRV	37,457.0	\$360.46				37,367	
2008	FORDX	F450 CC 4X2 DRV	57,606.0	\$377.61				38,087	
2007	JHNDR	5525	1,665.0	\$142.19				51,552	
2008	FORDX	F550 CC 4X2 DRV	50,746.0	\$413.81				57,940	
2009	INT	4300	21,011.0	\$262.12				78,064	
2009	INT	4300	43,719.0	\$153.14				78,064	
2006	FORDX	ESCAPE 4X2	62,565.0	\$204.91				15,664	
2006	FORDX	ESCAPE 4X2	35,455.0	\$170.52				15,664	
2011	BHOG	406	6.0	\$77.31					4,741
2011	BHOG	406	2.0	\$21.00					4,741
2009	GMCXX	C7500	25,776.0	\$247.42					174,885
2007	TRPLE	7612	11.0	\$71.04					9,258
2013	HYDRO	SK40005VH	2.0	\$13.59					9,768

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/ METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
2008	ANCOX	TD81610T	5.0	\$20.99					12,805
2008	INTST	40DLA	n/a	\$125.75					18,343
2013	ZZZZZ	BARBER 600HD	84.0	\$661.33					55,674
2013	ZZZZZ	BARBER 600HD	86.0	\$405.93					55,674
2013	ZZZZZ	BARBER 600HD	80.0	\$790.65					55,674
2013	ZZZZZ	CHERRINGTON 4	80.0	\$176.62					63,595
2013	MADVA	LR50	282.0	\$109.89					83,496
2013	MADVA	LR50	138.0	\$64.12					83,496
2013	MADVA	LR50	1,920.0	\$75.89					83,496
2013	MADVA	LR50	192.0	\$57.04					83,496
2012	JHNDR	655C II	295.0	\$276.00					192,281
<b>Parks and Recreation Replacements</b>					<b>1,312,500</b>	<b>1,032,843</b>	<b>1,323,503</b>	<b>998,704</b>	<b>991,422</b>
<b>SANITATION FUND GRAND TOTAL</b>					<b>1,312,500</b>	<b>1,051,791</b>	<b>1,323,503</b>	<b>1,154,179</b>	<b>1,039,238</b>

## WATER AND SEWER FUND - 450

### PUBLIC WORKS DEPARTMENT

2004	FORDX	RANGER RC 4X2	111,103.0	\$269.94	18,500				
2004	FORDX	RANGER RC 4X2	109,004.0	\$232.10	18,500				
2003	JHNDR	544H	9,775.0	\$1,479.28	85,000				
2004	CASEX	621D	5,754.0	\$536.23	105,000				
2001	CASEX	580M	5,148.0	\$671.74	59,951				
2002	FORDX	EXPLORER 4X2	50,499.0	\$220.67	18,000				
2003	FORDX	F250 EC 4X4	82,736.0	\$295.64	22,800				
2007	FORDX	E350 E	46,490.0	\$589.40	26,455				
2006	FORDX	F450 EC 4X2 DRV	128,081.0	\$324.18	41,000				
2004	FORDX	F450 EC 4X2 DRV	73,504.0	\$522.99	41,000				
2004	INT	4300	115,227.0	\$682.46	55,000				
2004	FORDX	F250 RC 4X2	149,297.0	\$424.25	22,000				
2002	CHVRL	ASTRO	86,604.0	\$182.12	20,600				
2004	CASEX	621D	1,293.0	\$534.61		99,485			
2002	BELSH	WB-12	10.0	\$26.55		3,155			
2000	CROSL	ME 6X12	3.0	\$26.86		3,332			
2000	HOMMD	9T202ED	579.0	\$78.75		7,656			
2005	SUPER	20T	3.0	\$38.73		13,780			
2005	FORDX	F350 CC 4X4	62,964.0	\$193.42		34,649			
2005	INT	4300 4X2	35,282.0	\$339.20		61,462			
2004	VOLVO	EC140B	4,284.0	\$325.81		94,340			
2007	INT	4300	22,301.0	\$429.41		99,639			
2007	INT	4300	26,109.0	\$220.58		99,639			
2004	YALEX	GP035AF	961.0	\$72.66		19,493			
2005	FORDX	F350 RC 4X2	72,703.0	\$351.16		21,053			
2005	FORDX	F350 RC 4X2	64,503.0	\$187.66		21,053			
2000	HOMMD	9T202ED	3.0	\$64.20		7,649			
2004	GMCXX	6500	62,160.0	\$508.88		49,591			
2005	FORDX	EXPLORER 4X2	54,334.0	\$58.74		20,027			
2005	CASEX	445	60.0	\$200.14		49,061			
2006	FORDX	F450 EC 4X2 DRV	40,911.0	\$332.63		40,160			
2000	CROSL	CR 6X8 TG	0.0	\$28.87		1,893			
2005	DYNPC	CC800	184.0	\$29.49		22,154			
2001	WELLS	TW101	22,648.0	\$63.10		8,223			
1999	GMCXX	WORKHORSE	40,173.0	\$301.27		35,523			
2005	FORDX	E450	45,430.0	\$320.51		36,975			
2005	FORDX	E450	31,192.0	\$295.22		36,975			
2006	STRLG	LT9500	66,990.0	\$600.17		134,914			
2007	AQUAM	B-15	46,586.0	\$1,520.05		274,211			
2003	HOMMD	6T122EDBTW	0.0	\$46.06		2,809			
2004	FORDX	F250 RC 4X4	81,023.0	\$70.36		20,575			
2004	FORDX	F250 RC 4X4	56,140.0	\$63.66		20,575			
2004	GMCXX	WT5500	19,820.0	\$107.39		41,151			
2004	GROVE	RT530E	1,979.0	\$430.47		237,970			
2004	FORDX	E250	83,156.0	\$53.42		15,627			
2004	FORDX	E350	48,524.0	\$190.84		17,352			
2004	FORDX	E350	33,634.0	\$143.73		17,352			
2001	FORDX	F450 RC 4X2 DRV	66,792.0	\$45.23		32,698			
2005	CHVRL	ASTRO	41,615.0	\$102.36		17,600			
2002	FORDX	E350	55,401.0	\$212.67		23,849			
2000	GMCXX	3500 RC 4X2	38,850.0	\$468.91		32,737			

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
2005	JEEPX	GRAND CHEROK	70,577.0	\$117.79		20,885			
2004	CHVRL	ASTRO	61,692.0	\$181.15		18,023			
2006	CHVRL	UPLANDER	11,130.0	\$25.27			17,115		
2006	FORDX	ESCAPE 4X2	41,188.0	\$27.12			15,749		
2006	FORDX	ESCAPE 4X2	60,723.0	\$146.52			15,749		
2005	FORDX	RANGER EC 4X2	51,822.0	\$114.54			16,588		
2005	FORDX	RANGER EC 4X2	49,239.0	\$114.04			16,588		
2004	HUDSN	TRLR	16.0	\$112.35			2,180		
2008	VOLVO	DD-22	818.0	\$153.15			33,957		
2006	FORDX	F350 CC 4X4	50,912.0	\$325.13			36,006		
2007	INT	4300	29,727.0	\$210.48			70,486		
2007	STRLG	SLT7500 6X4	47,080.0	\$391.64			78,594		
2007	INT	4700	21,324.0	\$508.79			80,333		
2008	INT	4300M7	23,166.0	\$91.94			85,729		
2006	FORDX	F250 RC 4X2	69,912.0	\$108.10			21,056		
2006	FORDX	F250 RC 4X2	65,055.0	\$223.68			21,056		
2005	FORDX	F350 RC 4X2 DRV	76,910.0	\$298.14			49,315		
2007	INT	4300	68,467.0	\$297.23			70,486		
2003	CROSL	TRAILER	2.0	\$62.70			3,543		
2007	FORDX	F450 EC 4X2 DRV	59,210.0	\$559.40			52,838		
2007	FORDX	F450 EC 4X2 DRV	77,513.0	\$381.81			52,838		
2007	FORDX	F450 EC 4X2 DRV	58,513.0	\$381.06			52,838		
2006	CASEX	580M	3,833.0	\$229.32			65,787		
2006	FORDX	E350	59,260.0	\$86.21			20,067		
2006	FORDX	F550 CC 4X2 DRV	69,160.0	\$280.46			49,283		
2007	STRLG	SLT7500 6X4	36,127.0	\$268.98			70,243		
2007	INT	4300	72,058.0	\$287.66			70,486		
2007	INT	4300	65,005.0	\$444.42			70,486		
2008	INT	4300	42,833.0	\$236.16			90,465		
2006	FORDX	F150 EC 4X2	48,317.0	\$103.53			17,928		
2006	FORDX	F150 EC 4X2	60,210.0	\$54.62			20,245		
2008	STRLG	LT9500	44,340.0	\$741.60			186,483		
2007	AQUAM	SF64700	50,639.0	\$1,868.56			282,266		
2003	CROSL	CR 8X25	0.0	\$36.77			7,146		
2007	STRLG	ACTERRA 4X2	35,690.0	\$877.80			145,948		
2006	STRLG	ACTERRA 4X2	53,044.0	\$1,080.31			145,966		
2006	FORDX	F150 EC 4X4	35,781.0	\$51.50			20,667		
2006	FORDX	E150	23,663.0	\$39.68			16,323		
2006	FORDX	F350 RC 4X2 DRV	42,655.0	\$155.42			32,954		
2006	FORDX	E350	48,382.0	\$160.19			19,756		
2006	FORDX	F350 RC 4X2 DRV	26,423.0	\$106.71			36,903		
2006	FORDX	E250	19,975.0	\$25.00			16,718		
2006	FORDX	F150 RC 4X2	44,369.0	\$27.66			15,671		
2007	FORDX	RANGER EC 4X2	40,272.0	\$115.19				17,371	
2008	FORDX	RANGER EC 4X2	57,495.0	\$312.15				17,381	
2008	FORDX	RANGER EC 4X2	88,560.0	\$137.04				17,381	
2008	FORDX	RANGER EC 4X2	84,400.0	\$334.47				17,381	
2005	FORDX	ESCAPE 4X2	33,205.0	\$34.17				16,102	
2005	FORDX	ESCAPE 4X2	63,850.0	\$48.50				16,102	
2008	BOBCT	S250	526.0	\$516.96				40,727	
2009	STRLG	LT9500	36,126.0	\$416.66				111,679	
2007	JHNDR	120	2,713.0	\$1,844.51				122,860	
2007	FORDX	E150	48,092.0	\$40.80				19,597	
2007	FORDX	F250 RC 4X2	54,728.0	\$147.11				25,510	
2008	FORDX	F350 RC 4X2 DRV	64,958.0	\$117.95				30,950	
2008	FORDX	F350 RC 4X2 DRV	52,560.0	\$188.46				32,693	
2007	BOBCT	S220	501.0	\$463.61				54,258	
2007	CASEX	580SM2	3,007.0	\$478.33				80,377	
2009	INT	4300	10,310.0	\$123.97				93,195	
2008	FORDX	F550 CC 4X2 DRV	41,573.0	\$469.14				64,663	
2008	FORDX	F550 CC 4X2 DRV	61,910.0	\$172.04				64,663	
2008	STRLG	ACTERRA 4X2	42,870.0	\$324.96				72,283	
2009	FORDX	F450 RC 4X2 DRV	53,656.0	\$366.34				62,489	
2009	FORDX	F450 RC 4X2 DRV	62,231.0	\$266.88				62,489	
2009	FORDX	F450 RC 4X2 DRV	49,627.0	\$389.89				62,489	
2009	INT	4300M7	66,395.0	\$449.02				68,142	
2007	FORDX	F350 RC 4X2 DRV	53,777.0	\$618.11				50,850	
2009	INT	4300M7	31,789.0	\$79.55				68,142	
2007	FORDX	E350 E	83,892.0	\$162.42				26,456	
2007	FORDX	E350 E	58,972.0	\$235.71				26,456	

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
2007	FORDX	E350 E	60,843.0	\$210.59				26,456	
2008	INT	4300M7	39,506.0	\$216.99				66,611	
2008	FORDX	F450 CC 4X2 DRV	41,118.0	\$137.50				38,087	
2009	BOMAG	BW120-AD4	272.0	\$74.96				42,777	
2008	STRLG	ACTERRA 4X2	64,082.0	\$458.91				127,494	
2009	INT	4300M7	61,297.0	\$142.97				68,142	
2008	GMCXX	WORKHORSE	17,931.0	\$231.34				49,272	
2008	ACROX	7000	220.0	\$772.03				121,890	
2008	FORDX	F550 4X2 DRW L	58,515.0	\$1,605.29				76,842	
2007	FORDX	E350 CUTAWAY	46,610.0	\$66.13				29,643	
2007	FORDX	E350 CUTAWAY	34,958.0	\$118.65				29,643	
2007	FORDX	F150 RC 4X2	26,772.0	\$31.03				18,096	
2006	FORDX	ESCAPE 4X2	75,478.0	\$181.60				17,914	
2007	FORDX	ESCAPE 4X2	44,636.0	\$81.43					16,256
2008	FORDX	ESCAPE 4X2	18,335.0	\$38.73					16,728
2008	INTST	40DLA	0.0	\$96.36					18,343
2009	FORDX	ESCAPE 4X2	41,452.0	\$35.32					18,513
2009	BOBCT	LT414	1,801.0	\$268.83					42,107
2010	KNWRT	T370	31,353.0	\$199.40					92,098
2013	ASPZR	AZ-500	5.0	\$83.58					146,614
2009	FORDX	F350 RC 4X2	20,283.0	\$136.25					30,660
2009	INT	4400	32,591.0	\$292.94					156,857
2008	FORDX	F350 RC 4X2 DRV	41,421.0	\$402.20					57,773
2009	INT	4400	28,867.0	\$773.03					164,827
2009	FORDX	E350 E	59,623.0	\$165.51					31,716
2009	INT	4300	44,880.0	\$318.39					95,692
2009	JHNDR	410J	1,375.0	\$357.02					105,238
2008	WELLS	TW101	6.0	\$22.86					5,405
2009	FORDX	E350	50,537.0	\$151.64					25,826
2009	CASEX	580M	1,857.0	\$515.41					95,969
2009	INT	4400	23,255.0	\$184.10					164,827
2008	FORDX	F150 RC 4X2	24,355.0	\$86.88					17,592
2009	INT	7600 4X6	6,348.0	\$103.54					108,453
2010	INT	CF600	46,455.0	\$711.69					98,669
2006	ROCKX	UTL48	9.0	\$61.78					9,028
2006	ROCKX	UTL48	2.0	\$7.42					9,028
2008	FORDX	F250 RC 4X4	25,959.0	\$23.35					34,117
2008	FORDX	F250 RC 4X4	55,256.0	\$278.19					34,117
2009	FORDX	F250 RC 4X4	30,776.0	\$126.99					38,028
2010	INT	4400	19,924.0	\$299.85					182,672
2010	INT	4400	36,689.0	\$465.94					182,672
2009	FORDX	F350 RC 4X2 DRV	9,881.0	\$90.12					27,921
2009	FORDX	E350 CUTAWAY	32,702.0	\$170.41					37,590
2009	FORDX	EXPLORER 4X4	24,357.0	\$130.13					24,607
2009	FORDX	EXPLORER 4X2	47,077.0	\$57.67					22,179
2008	FORDX	E250	37,922.0	\$69.09					22,320
2009	FORDX	F250 EC 4X2	9,657.0	\$25.73					26,985
<b>Public Works Replacements</b>					<b>533,806</b>	<b>1,815,295</b>	<b>2,194,833</b>	<b>2,055,553</b>	<b>2,161,422</b>
<b>WATER AND SEWER FUND GRAND TOTAL</b>					<b>533,806</b>	<b>1,815,295</b>	<b>2,194,833</b>	<b>2,055,553</b>	<b>2,161,422</b>



# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
------	------	-------	-------------------------------	----------------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

## CENTRAL REGIONAL FUND - 451

### PUBLIC WORKS DEPARTMENT

2005	FORDX	RANGER RC 4X2	28,972.0	\$75.31		14,509			
2004	FORDX	E250	44,574.0	\$196.83		15,730			
2010	KNWRT	T800	17,034.0	\$635.52		161,589			
2007	FORDX	F250 EC 4X4	15,550.0	\$43.99			25,810		
2010	KNWRT	T800	12,868.0	\$115.65				170,735	
2010	INT	7500	2,535.0	\$643.78				284,747	
2009	FORDX	E250	17,379.0	\$70.47					22,401
2009	INT	7400 SBA	7,682.0	\$470.99					248,584
<b>Public Works Replacements</b>					<b>0</b>	<b>191,828</b>	<b>25,810</b>	<b>455,482</b>	<b>270,985</b>
<b>CENTRAL REGIONAL FUND GRAND TOTAL</b>					<b>0</b>	<b>191,828</b>	<b>25,810</b>	<b>455,482</b>	<b>270,985</b>

## PARKING FUND - 461

### TRANSPORTATION AND MOBILITY

2006	FORDX	ESCAPE 4X2	86,002.0	\$129.54	19,900				
2006	FORDX	ESCAPE 4X2	75,889.0	\$139.31	19,900				
2006	FORDX	ESCAPE 4X2	85,400.0	\$163.09	19,900				
2008	FORDX	ESCAPE 4X2	69,667.0	\$226.38	19,900				
2008	FORDX	ESCAPE 4X2	100,362.0	\$264.75	19,900				
2008	FORDX	ESCAPE 4X2	79,792.0	\$161.74	19,900				
2008	FORDX	ESCAPE 4X2	72,051.0	\$262.82	19,900				
2003	FORDX	ESCAPE 4X2	79,648.0	\$288.84	19,900				
2008	FRGHT	SPRINTER 2500	31,702.0	\$258.31	22,500				
2009	CHRYSLER	SPRINTER 2500	26,095.0	\$238.40	22,500				
2008	FORDX	E250	68,542.0	\$321.45	22,500				
2008	FORDX	E250	82,414.0	\$297.44	22,500				
2004	AMRLN	LIN 7760	563.0	\$86.67	46,500				
2007	MADVA	CN100-B	366.0	\$396.22	67,000				
2009	FORDX	ESCAPE 4X2	74,515.0	\$202.83		20,497			
2009	FORDX	ESCAPE 4X2	69,316.0	\$232.25		20,497			
2006	FORDX	F250 RC 4X2	46,320.0	\$100.74		18,500			
2006	FORDX	F250 RC 4X2	62,102.0	\$197.62		18,500			
2009	FORDX	F350 CC 4X2 DRV	29,913.0	\$96.78		31,000			
2009	JLGIN	2646ES	14.0	\$192.17		15,500			
2001	HOMMD	6X10	1.0	\$16.81		18,500			
<b>Transportation and Mobility Replacements</b>					<b>362,700</b>	<b>142,994</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKING FUND GRAND TOTAL</b>					<b>362,700</b>	<b>142,994</b>	<b>0</b>	<b>0</b>	<b>0</b>

## AIRPORT FUND - 468

### TRANSPORTATION AND MOBILITY

2010	TOYOT	SIENNA	28,559.0	\$144.34	46,010				
2011	TOROX	30360	640.0	\$78.89	17,500				
2008	JLGIN	T350	11.0	\$56.60	20,557				
2006	TOROX	686	0.0	\$47.46		6,700			
2007	JHNDR	1200A	2,000.0	\$274.43		12,500			
2007	JHNDR	5325	126.0	\$72.15		35,000			
2005	TOROX	6500D	2,326.0	\$514.03		39,500			
2005	KWSKI	MULE	1,515.0	\$73.73		10,200			
2010	BHOG	3715	1.0	\$139.61		14,797			
2007	JHNDR	110	916.0	\$118.82		41,000			
2008	JHNDR	6430	597.0	\$301.18		58,000			
<b>Transportation and Mobility Replacements</b>					<b>84,067</b>	<b>217,697</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AIRPORT FUND GRAND TOTAL</b>					<b>84,067</b>	<b>217,697</b>	<b>0</b>	<b>0</b>	<b>0</b>

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
------	------	-------	-------------------------------	----------------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

## STORMWATER FUND - 470

### PUBLIC WORKS

2005	FORDX	F550 RC 4X2 DRV	92,666.0	\$756.12	52,000				
2005	INT	4200	66,438.0	\$1,579.59	75,000				
2000	HOMMD	9T202ED	556.0	\$234.43		7,645			
1999	HOMMD	10T262ADLP	6.0	\$181.70		9,544			
2006	BOMAG	BW120AD	285.0	\$87.67		36,887			
2001	VOLVO	G60C	928.0	\$403.12		92,022			
2004	CASEX	621D	8,530.0	\$206.28		99,485			
2006	FORDX	F550 CC 4X2 DRV	68,732.0	\$249.41			43,717		
2007	STRLG	SLT7500 6X4	61,989.0	\$1,161.74			78,594		
2007	STRLG	SLT7500 6X4	47,019.0	\$392.13			78,594		
2007	STRLG	SLT7500 6X4	98,082.0	\$452.59			78,594		
2008	STRLG	LT9500	81,823.0	\$1,058.50			275,154		
2006	JHNRD	410G	1,855.0	\$182.85				84,321	
2008	STRLG	ACTERRA 4X2	40,239.0	\$154.52				144,565	
2006	BOBCT	A300	2,502.0	\$434.76				50,187	
2008	STRLG	LT9500	86,526.0	\$1,225.07				282,727	
2008	STRLG	LT9500	71,073.0	\$1,496.20				282,727	
2007	BOBCT	S220	549.0	\$231.08					41,140
2010	INT	4300	24,414.0	\$1,755.21					89,018
2006	BELSH	WB12EP	3.0	\$80.06					2,300
2007	TRLKG	TK20LP	56.0	\$222.63					18,875
2010	KNWRT	T800	32,168.0	\$535.44					148,040
2009	FORDX	E250	28,906.0	\$82.79					23,706
<b>Public Works Replacements</b>					<b>127,000</b>	<b>245,583</b>	<b>554,654</b>	<b>844,528</b>	<b>323,079</b>
<b>STORMWATER FUND GRAND TOTAL</b>					<b>127,000</b>	<b>245,583</b>	<b>554,654</b>	<b>844,528</b>	<b>323,079</b>

## ITS FUND - 581

### INFORMATION TECHNOLOGY SERVICES

2005	CHVRL	ASTRO	34,614.0	\$86.02		17,606			
2006	FORDX	FREESTAR	59,176.0	\$61.11		14,715			
2007	FORDX	EXPLORER 4X2	95,726.0	\$156.66			21,374		
2005	CHVRL	COBALT	26,503.0	\$61.01			13,290		
2010	INT	4400 SBA	2,045.0	\$197.14					68,967
<b>Information Technology Services Replacements</b>					<b>0</b>	<b>32,320</b>	<b>34,664</b>	<b>0</b>	<b>68,967</b>
<b>ITS FUND GRAND TOTAL</b>					<b>0</b>	<b>32,320</b>	<b>34,664</b>	<b>0</b>	<b>68,967</b>

## VEHICLE RENTAL FUND - 583

### PUBLIC WORKS

2000	YALEX	9865	5,186.0	\$334.79	25,000			18,035	
2001	FORDX	F150 RC 4X4	100,531.0	\$81.38		22,207			
1999	FORDX	F250 RC 4X4	144,005.0	\$228.84		26,390			
2004	FORDX	F150 EC 4X2	86,077.0	\$108.11			20,477		
2002	FORDX	E350	40,376.0	\$166.42			24,393		
2004	ERIDE	EXV2	2,174.0	\$210.61				7,834	
2000	YALEX	GC040AF	1,030.0	\$100.69				15,924	
2005	CHVRL	ASTRO	57,498.0	\$203.83				19,296	
2001	FORDX	F150	75,811.0	\$142.15				19,594	
1990	CROSL	ME612	26,137.0	\$28.73					2,126
2003	FORDX	F150 RC 4X2	89,816.0	\$55.16					16,224
2003	FORDX	F150 RC 4X2	50,358.0	\$93.98					16,224
2006	CTRPL	P3500	425.0	\$90.87					20,672
2003	GMCXX	G3500E SAVANA	82,415.0	\$544.13					23,426
2006	FORDX	F250 RC 4X2	23,704.0	\$42.09					27,392
2009	FORDX	F250 RC 4X2	14,223.0	\$68.44					27,392
2009	FORDX	F250 RC 4X2	19,495.0	\$107.65					27,392
2003	FORDX	F250 RC 4X2	19,985.0	\$72.12					27,392
2009	FORDX	F250 RC 4X2	28,779.0	\$95.65					27,392
<b>Public Works Replacements</b>					<b>25,000</b>	<b>48,597</b>	<b>44,870</b>	<b>80,685</b>	<b>215,632</b>
<b>VEHICLE RENTAL FUND GRAND TOTAL</b>					<b>25,000</b>	<b>48,597</b>	<b>44,870</b>	<b>80,685</b>	<b>215,632</b>

# FY 2015 - FY 2019 FLEET REPLACEMENT PLAN

YEAR	MAKE	MODEL	CURRENT MILEAGE/METER READING	AVERAGE MONTHLY MAINTENANCE COST	FY 2015 Replacement Cost	FY 2016 Replacement Cost	FY 2017 Replacement Cost	FY 2018 Replacement Cost	FY 2019 Replacement Cost
<b>ARTS AND SCIENCE GARAGE FUND - 643</b>									
<b>TRANSPORTATION AND MOBILITY</b>									
2004	AMRLN	LIN 7760	7,857.0	\$226.87	50,000				
2004	ERIDE	EXV2	1,599.0	\$38.00		8,000			
<b>Transportation and Mobility Replacements</b>					<b>50,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ARTS AND SCIENCE GARAGE FUND GRAND TOTAL</b>					<b>50,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CITYWIDE GRAND TOTAL</b>					<b>6,674,368</b>	<b>10,006,327</b>	<b>9,931,445</b>	<b>13,474,096</b>	<b>10,415,702</b>
<b>REPLACEMENTS BY DEPARTMENT</b>									
Department of Sustainable Development					417,900	0	27,679	68,545	367,455
Fire					1,283,400	1,168,566	1,128,981	3,870,569	1,002,625
Information Technology Services					0	32,320	34,664	0	68,967
Parks and Recreation					1,547,495	3,726,466	2,713,160	1,837,622	2,118,730
Public Works					685,806	2,339,478	2,898,434	3,669,490	3,121,734
Police					2,243,000	2,370,805	3,128,526	4,027,871	3,736,192
Transportation and Mobility					496,767	368,691	0	0	0
<b>TOTAL</b>					<b>6,674,368</b>	<b>10,006,327</b>	<b>9,931,445</b>	<b>13,474,096</b>	<b>10,415,702</b>



CITY OF FORT LAUDERDALE

**PUBLIC WORKS DEPARTMENT**

# **Central Regional Fund (Wastewater)**



# Public Works Department

The Public Works Department's purpose is to provide services that have a direct IMPACT on the quality of life of our neighbors. IMPACT is a leadership philosophy that guides the organization by connecting it to the community Vision Plan. It includes I-image and innovation, M-measurement and metrics, P-planning and performance, A-action and accountability, C-communication and collaboration, and T- training and tools.

The Department delivers many of the basic, convenient, and critical services and programs that affect the daily lives of our neighbors. Services include all water, wastewater, stormwater and capital improvement activities throughout the City, as well as several adjacent communities.

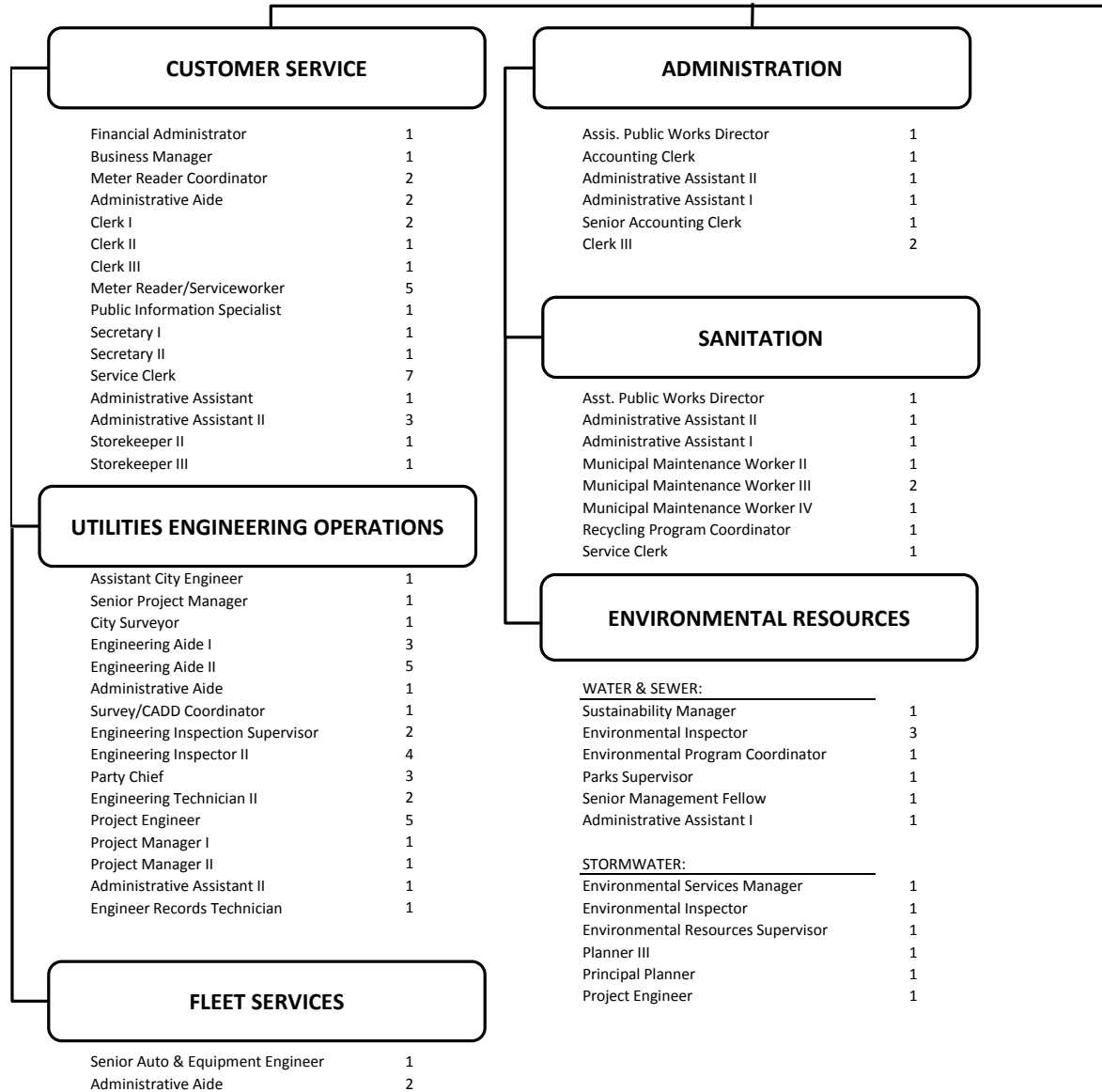
In support of the Infrastructure Cylinder of Excellence, the Department is charged with implementing capital improvement projects through effective project management to maintain our City's aging infrastructure (water and sewer system, drainage system, utilities, roads, bridges, and waterways). Through the planned design and construction of drainage, sewers, parks, buildings, parking facilities, fire stations, streetscapes, and neighborhood improvements, the Department provides for an improved quality of life for the City's neighbors, that promotes connectivity and supports future economic growth.

The City's new Sustainability Office within Public Works is fundamental to transforming the entire city organization with local and regional partners to implement innovative, cost-saving approaches into planning and operations. This includes energy efficiency in utilities and facilities management, climate change adaptation focusing on reducing flooding and reducing greenhouse gas emissions; increasing the tree canopy; waste management, recycling and beneficial reuse; and re-purposing and modernizing the City fleet to be more sustainable.



# Public Works Department Organizational Chart

TOTAL FTE's - 413



ENGINEERING SERVICES		TREATMENT	
Public Works Director	1	<u>WATER &amp; SEWER:</u>	
Deputy Director	1	Water & W/W Treatment Manager	1
Assistant City Engineer	1	Public Service Maintenance Chief	1
Secretary II	1	Reg Water Facilities Manager	1
Engineer	2	Diesel Technician	1
Administrative Aide	2	Electro Technician	3
Administrative Assistant I	3	Environmental Chemist	1
Airport Engineer	1	Environmental Lab Supervisor	1
Project Engineer	5	Environmental Lab Technician	6
Engineering Inspector I	2	Industrial Electrician	1
Engineering Inspector II	3	Municipal Maintenance Worker II	4
Engineering Technician II	2	Municipal Maintenance Worker III	4
Project Manager	1	Painter (Maintenance)	1
Senior Project Manager	2	Process Control Engineer	2
Senior Accounting Clerk	1	Reg Chief Water Operator	2
Word Processing Secretary	1	Service Clerk	1
Administrative Assistant II	1	Utilities Mechanic I	3
Project Manager II	1	Utilities Mechanic II	5
Project Manager	4	Water Treatment Plant Operator Trainee	2
Senior Project Manager	2	Water Treatment Plant Operator I	7
Administrative Assistant II	1	Water Treatment Plant Operator II	10
Project Manager II	1	<u>CENTRAL REGIONAL:</u>	
		Public Service Maintenance Chief	1
		Reg Chief Wastewater Operator	2
		Reg W/W Facilities Manager	1
		Electro Technician	1
		Electronics/Instrument Technician	1
		Industrial Electrician	1
		Municipal Maintenance Worker I	1
		Municipal Maintenance Worker III (Pub Svces)	2
		Painter (Maintenance)	1
		Reg W/W Plant Operator II	7
		Utilities Mechanic I	5
		Utilities Mechanic II	3
		Water Treatment Plant Operator Trainee	1
		W/W Treatment Plant Operator I	8
		<u>STORMWATER:</u>	
		Environmental Lab Technician	1
<u>WATER &amp; SEWER:</u>			
Utilities Distribution & Collection Sys. Mgr	1		
Distribution & Collection Chief	6		
Public Service Maintenance Chief	3		
Distribution & Collection Supervisor	2		
Administrative Aide	1		
Air Conditioning Technician	1		
Construction Worker III	2		
Diesel Technician	3		
Electro Technician	2		
Fabricator-Welder	2		
Heavy Equipment Operator	4		
Industrial Electrician	3		
Industrial Electrician II	2		
Machinist	1		
Process Control Engineer	1		
Utilities Mechanic I	13		
Utilities Mechanic II	13		
Utilities Serviceworker	50		
Utilities Serviceworker III	22		
Utilities Serviceworker IV	22		
Utility Field Representative	8		
Project Manager II	1		
<u>STORMWATER:</u>			
Distribution & Collection Chief	1		
Utilities Serviceworker	10		
Utilities Serviceworker III	5		
Utilities Serviceworker IV	3		
Field Operations Technician (III)	1		
Municipal Maintenance Worker II	1		





# Public Works - Central Regional Water System

## Central Regional Fund (451)

### Departmental Financial Summary

#### Financial Summary - Funding Source

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 3/31/2014	FY 2015 Department Request	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
Central Regional Wastewater System Fund - 451	\$ 19,893,098	\$ 22,092,818	\$ 22,538,264	\$ 8,590,408	\$ 20,352,542	\$ 20,352,542	\$ (2,185,722)
<b>Total Funding</b>	<b>\$ 19,893,098</b>	<b>\$ 22,092,818</b>	<b>\$ 22,538,264</b>	<b>\$ 8,590,408</b>	<b>\$ 20,352,542</b>	<b>\$ 20,352,542</b>	<b>\$ (2,185,722)</b>

#### Financial Summary - Program Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 3/31/2014	FY 2015 Department Request	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
Debt	\$ 1,553,371	\$ 2,004,364	\$ 1,922,771	\$ 951,485	\$ 1,921,966	\$ 1,921,966	\$ (805)
Treatment	15,001,907	15,382,711	15,063,937	8,256,981	15,090,199	15,620,915	\$ 556,978
<b>Total Expenditures</b>	<b>\$ 16,555,278</b>	<b>\$ 17,387,075</b>	<b>\$ 16,986,708</b>	<b>\$ 9,208,466</b>	<b>\$ 17,012,165</b>	<b>\$ 17,542,881</b>	<b>\$ 556,173</b>

#### Financial Summary - Category Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year-To-Date as of 3/31/2014	FY 2015 Department Request	FY 2015 Recommended	FY 2014 vs. FY 2015 Recommended
Personal Services	\$ 2,801,643	\$ 2,342,031	\$ 2,785,239	\$ 1,286,712	\$ 2,777,246	\$ 2,777,246	\$ (7,993)
Operating Expenses	11,122,677	12,368,264	12,072,483	6,841,615	12,312,953	12,643,669	\$ 571,186
Capital Outlay	1,136,674	672,416	206,215	128,654	-	200,000	\$ (6,215)
Debt Service	1,494,284	2,004,364	1,922,771	951,485	1,921,966	1,921,966	\$ (805)
<b>Total Expenditures</b>	<b>\$ 16,555,278</b>	<b>\$ 17,387,075</b>	<b>\$ 16,986,708</b>	<b>\$ 9,208,466</b>	<b>\$ 17,012,165</b>	<b>\$ 17,542,881</b>	<b>\$ 556,173</b>

#### FY 2015 Major Differences (+/-5):

##### Operating Expenses

Increase in operating expenses due to a new contract for disposing of biosolids from the Lohmeyer Waste Water Treatment Facility that allows for 100% beneficial re-use of the biosolids.	\$	400,000
Decrease in operating due to prior year purchase order encumbrances.	\$	130,000
Increase in operating due to an increase in intradepartment charges for services rendered.	\$	99,879

##### Capital Outlay

Capital outlay for the purchase of value actuators, main air compressor controllers, and suspended solids meters.	\$	200,000
---	----	---------



# Public Works Department

## Utilities Division

### Water and Wastewater

#### Section Description

The Public Works Utilities Operations consists of the Distribution and Collection Division responsible for the operation, maintenance, repair, and improvement of the water distribution, the wastewater collection and pumping system. The Treatment Division provides our neighbors with safe and efficient water treatment, water production, and wastewater treatment and disposal. Additionally, the Division's National Environmental Laboratory Accreditation Certification (NELAC) certified environmental laboratory provides sampling and testing services to the City and its large users, 365 days a year.

#### FY 2014 Major Accomplishments

- Received the Florida Section of the American Water Works Association Distribution System of the Year Award, providing State and National recognition to the City.
- Replaced three sludge feedwell mixers at George T. Lohmeyer Regional Wastewater Treatment Plant which restores and improves the treatment capacity at the wastewater plant.
- Achieved National Environmental Laboratory Accreditation Program certification of the City's Environmental Laboratory. Certification permits the City to continue performing over 35,000 annual samples and over 100,000 laboratory tests for water, wastewater, and stormwater.
- Received the Florida Water Environment Association (FWEA) Wastewater Collection System of the Year Award.
  - Rebid the contract for sludge hauling and processing from our Wastewater Treatment Plant, and as a result, 99% of the sludge is now treated and recycled as fertilizer rather than disposal at a landfill.
- Performed trial of metered hydrogen peroxide application for odor control improvements at George T. Lohmeyer Regional Wastewater Treatment Plant (GTL).
- Replaced effluent pump 5 impeller at GTL for improved pumping capacity and efficiency.
- Implemented security upgrades at all facilities with new digital cameras.

#### FY 2015 Major Projects & Initiatives

- Provide operational support for replacement of two inch and four inch water mains to improve the fire protection, water quality, and Insurance Services Organization (ISO) rating. Replacing old, small, water mains improves system reliability and ensures capacity for fire protection.
- Rehabilitate reactor 1A basin at the George T. Lohmeyer Regional Wastewater Plant (WWTP) to restore and improve treatment capacity at the wastewater plant. During periods of lower flow, reactor basin 1A provides operational flexibility in allowing one of the other reactor basins to be taken out of service for maintenance.
- Implement measureable sustainable initiatives within Utilities. Reducing the electrical consumption at the plants reduces the dependence on energy and the City's carbon footprint. In addition, every effort is made to replace failed equipment and fixtures with new technology such as LED lighting, high efficiency motors, and variable frequency drives (VFDs).
- Initiate construction of a project to replace three areas of suspect Pre-stressed Cylinder Pipe (PCCP) at GTL. Improving structural integrity as well as the ability to carry the fluid (sewerage) amongst the various plant systems restores capacity, prevents sanitary sewer overflows, and any potential impact to the nearby waterways.
- Begin reliability and disinfection system upgrades at Fiveash Water Treatment Plant (WTP) to improve reliability of potable water supply. The upgrades and re-habilitation to the various plant systems allows for a reliable supply of potable water.

# Public Works Department

## Utilities Division

### Water and Wastewater

#### FY 2015 Major Projects & Initiatives

- Initiate aeration chamber bypass and repairs at the Fiveash WTP. The aeration basin is the first component of the water purification process at Fiveash, correcting the known issues allows for a reliable operation, addresses issues brought up by the regulatory agency and will allow for a better overall treatment process.
- Complete deep injection well cleaning and mechanical integrity testing for wastewater disposal wells at the GTL WWTP. This work meets a regulatory requirement and reduces the frictional losses while pumping the treated effluent approximately 3200 feet below the earth's surface. Capacity is regained and a lower electrical usage is anticipated.
- Initiate design criteria for cryogenic facility improvements to be completed at the GTL WWTP. The work will improve the efficiency of the process and a reduction of electrical usage is expected.
- Complete mechanical integrity testing for the injection well at the Peele Dixie Water Treatment Plant to meet regulatory requirements.
- Rehabilitate four filters at Fiveash Water Treatment Plant. This work will restore the four filters operational capability by replacing calcified filters.
- Complete grit chamber mechanical and concrete repairs at GTL. The work will reduce the incidence of sanitary sewer overflows, and any potential impact to the nearby waterways.
- Start construction of emergency generator remote connection and switchgear replacements at GTL. This work will provide operational flexibility should the existing generator fail, thus allowing for the processing of the sewerage within the pre-treatment, biological reactors, and clarifiers.
- Evaluate additional pre-chlorine injection for potable water color improvements at the Fiveash WTP. This work will allow staff to evaluate a reliable and simple process to reduce the finished water color.
- Create an in-house sidewalk repair crew to quickly respond to sidewalk safety hazards and to restore sidewalk damaged in the course of City work.
- Continue pump station beautification projects. This program helps the community and the City come together in an effort to make the pump stations blend into the neighborhood. Neighborhoods participate in the design and work is either done by the City or as a combined effort to beautify the structures. Solutions have included decorative paintings schemes or screens to hide the structures.
- Continue sanitary sewer manhole rehabilitation projects to reduce the infiltration and inflow of ground water into old or compromised sewer manholes. The excess inflow ends up at the wastewater plant and is treated as sewage at a cost. Reduction of the excess inflow by sealing or lining the manholes will save the treatment division significant costs in treatment chemicals, electricity, and equipment wear and tear.

# Public Works Department

## Utilities Division

### Water and Wastewater



#### STRATEGIC OBJECTIVES AND PERFORMANCE MEASURES

**-Proactively maintain our water, wastewater, road and bridge infrastructure (IN 2-1)**

Department Objective	Performance Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Target	FY 2014 Projection	FY 2015 Target
Increase preventative maintenance to water and sewer infrastructure (IN 2-1)	Percentage of gravity sewer lines cleaned (linear feet)	50%	48%	47%	46%	50%
	Satisfaction with the quality of sewer (wastewater) services	*	57%	*	61% <sup>1</sup>	63%
	Number of water line breaks (all inclusive)	*	863	820	810	810
Operate and maintain the regional water and wastewater treatment plants (IN 2-1)	Raw water treated in million gallons of water per day (MGD) per FTE <sup>2</sup>	.91	.87	.95	.90	.91
	Wastewater treated in million gallons per day (MGD)	39.0	39.25	40.0	40.0	39.5
	Percentage of Utility Infrastructure on SCADA <sup>3</sup>	*	*	88%	88%	90%
	Percentage of days in compliance with primary drinking water standards <sup>4</sup>	100%	100%	100%	100%	100%
	Satisfaction with the overall quality of drinking water <sup>5</sup>	*	59%	*	53%	54%

\* This is a newly identified performance measure. Data collection for prior years was not feasible.

<sup>1</sup> This measure is reported in the annual citywide Neighbor Survey. The 2013 state comparison is 72%, and the 2013 national comparison is 76%.

<sup>2</sup> This measure is benchmarked by the American Water Works Association (AWWA). The reported FY 2011 average is .27.

<sup>3</sup> SCADA (Supervisory Control and Data Acquisition) is the computer control system that operates, monitors and collects operational data used for compliance, maintenance and performance measurement.

<sup>4</sup> This measure is benchmarked by the AWWA. The reported FY 2011 average is 100%.

This document is a working draft, as of date 5-29-14, for discussion purposes within the preliminary budget process. FY 2015 targets may be contingent on the proposed and adopted budget.



# REVENUES

# Central Regional





## Central Regional Fund - Revenue

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amend Budget	FY 2014 YTD Total Encumb Incl Actual	FY 2014 Estimate	FY 2015 Budget Recommended	Expense Basis & Description
J304 FORT LAUDERDALE	12,846,197	16,309,803	17,619,869	17,967,312	6,866,131	17,001,881	16,370,604	Based on 5-year average flow (11,368,474,976 x \$1.44 current rate per 1,000 gallons).
J306 OAKLAND PARK	2,455,840	2,863,775	3,338,395	3,493,254	1,192,708	2,803,236	2,944,322	Based on 5-year average flow (11,368,474,976 x \$1.44 current rate per 1,000 gallons).
J310 TAMARAC	74,273	127,766	114,354	121,698	43,949	104,813	111,121	Based on 5-year average flow (11,368,474,976 x \$1.44 current rate per 1,000 gallons).
J311 DAVIE	15,497	24,413	28,255	22,731	15,974	37,489	19,971	Based on 5-year average flow (11,368,474,976 x \$1.44 current rate per 1,000 gallons).
J312 WILTON MANORS	687,874	668,333	972,724	887,218	442,993	104,656	860,473	Based on 5-year average flow (11,368,474,976 x \$1.44 current rate per 1,000 gallons).
N103 EARN-POOLED INVESTMENTS	52,658	48,284	36,764	28,542	27,902	28,542	28,542	Based on current year budget - recorded by Central Accounting.
N900 MISCELLANEOUS INCOME	42,780	9,108	2,564	17,509	750	17,509	17,509	Based on current year budget - recorded by Central Accounting.
N477 GAIN/LOSS ON FIXED ASSETS		-158,384	-20,107					Based on current year budget - recorded by Central Accounting.
<b>TOTAL</b>	<b>16,175,119</b>	<b>19,893,098</b>	<b>22,092,818</b>	<b>22,538,264</b>	<b>8,590,408</b>	<b>20,098,126</b>	<b>20,352,542</b>	

# EXPENSES

## Central Regional



## Public Works Department - Central Regional Fund Expenses

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year- To-Date as of 3/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
<b>Debt (Revenue Bonds) - Expense</b>							
5601 BOND COSTS AMORT	1,168	0	0	0	0	0	0
<b>OPERATING</b>	<b>1,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7101 BOND PRINCIPAL	106,601	107,054	106,601	53,073	110,230	110,230	3,629
7201 BOND INTEREST	108,306	122,790	119,856	60,459	116,255	116,255	-3,601
7211 BOND PREM/DISC AMORT	-9,033	-30,970	30,502	0	29,613	29,613	-889
7305 OTHER DEBT COSTS	196	0	750	0	1,071	1,071	321
<b>DEBT</b>	<b>206,070</b>	<b>198,874</b>	<b>257,709</b>	<b>113,533</b>	<b>257,169</b>	<b>257,169</b>	<b>-540</b>
<b>REVENUE BONDS TOTAL</b>	<b>207,238</b>	<b>198,874</b>	<b>257,709</b>	<b>113,533</b>	<b>257,169</b>	<b>257,169</b>	<b>-540</b>
<b>Debt (State Revolving Fund Loans) - Expense</b>							
5601 BOND COSTS AMORT	57,919	0	0	0	0	0	0
<b>OPERATING</b>	<b>57,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7103 LOAN PRINCIPAL	771,096	1,316,723	1,203,650	598,233	1,232,742	1,232,742	29,092
7203 LOAN INTEREST	517,118	488,766	461,412	239,720	432,055	432,055	-29,357
<b>DEBT</b>	<b>1,288,214</b>	<b>1,805,490</b>	<b>1,665,062</b>	<b>837,953</b>	<b>1,664,797</b>	<b>1,664,797</b>	<b>-265</b>
<b>REVOLVING LOAN TOTAL</b>	<b>1,346,133</b>	<b>1,805,490</b>	<b>1,665,062</b>	<b>837,953</b>	<b>1,664,797</b>	<b>1,664,797</b>	<b>-265</b>
<b>Treatment - Expense</b>							
1101 PERMANENT SALARIES	1,618,219	1,531,119	1,836,723	715,722	1,819,041	1,819,041	-17,682
1110 SICK CONV TO CASH	6,398	8,665	12,365	1,358	12,365	12,365	0
1113 VAC MGMT CONV	2,122	1,716	2,602	2,462	2,602	2,602	0
1116 COMP ABSENCES	-52,563	8,940					0
1119 PAYROLL ACCRUAL	-72,421						0
1201 LONGEVITY PAY	61,600	28,622	30,764	28,358	23,915	23,915	-6,849
1204 LONGEVITY ACCR	-19,902	-6,944					0
1304 ASSIGNMENT PAY	13,255	11,843	11,745	4,350	7,830	7,830	-3,915
1310 SHIFT DIFFERENTIAL	6,907	6,020	6,270	2,490	5,225	5,225	-1,045
1316 UPGRADE PAY	901	1,329	740	573	740	740	0
1407 EXPENSE ALLOWANCES	4,440	4,480	4,320	2,200	4,320	4,320	0
1413 CELLPHONE ALLOWANCE	1,860	1,810	1,920	800	1,920	1,920	0
1501 OVERTIME 1.5X PAY	145,339	110,243	104,000	42,505	104,000	104,000	0
1504 OVERTIME 1X PAY	982	1,038	3,000	42	3,000	3,000	0
1701 RETIREMENT GIFTS		250					0
1707 SICK TERMINATION PAY	33,782			11,686			0
1710 VACATION TERM PAY	50,608			8,546			0
1801 CORE ADJUSTMENTS					5,893	5,893	5,893
2104 MILEAGE REIMBURSE	159	109	247	36	247	247	0
2110 PHYSICAL EXAMS-MGMT			38		38	38	0
2119 WELLNESS INCENTIVES	1,000	1,000	1,000	500	1,000	1,000	0
2204 PENSION - GENERAL EMP	423,597	224,737	253,078	253,078	244,320	244,320	-8,758
2299 PENSION - DEF CONT	40,406	52,990	67,871	26,882	71,665	71,665	3,794
2301 SOC SEC/MEDICARE	144,542	124,911	144,570	59,652	142,459	142,459	-2,111
2304 SUPPLEMENTAL FICA			6,656		6,656	6,656	0
2307 YEAR END FICA ACCR	-11,084	153					0
2404 HEALTH INSURANCE	246,955	195,782	231,513	92,563	231,630	231,630	117
2405 POST EMPLOYMENT HEALTH OBL	45,924	33,219					0
2410 WORKERS' COMP	108,617		65,817	32,907	88,380	88,380	22,563
<b>PERSONAL SERVICES</b>	<b>2,801,643</b>	<b>2,342,031</b>	<b>2,785,239</b>	<b>1,286,712</b>	<b>2,777,246</b>	<b>2,777,246</b>	<b>-7,993</b>
3101 ACCT & AUDITING	4,939	2,000	2,000	2,000	2,000	2,000	0
3107 DATA PROC SERV							0
3119 LEGAL SERVICES							0
3125 MEDICAL SERVICES			250		250	250	0
3199 OTHER PROF SERV	287,656	69,382	383,569	191,753	437,480	437,480	53,911
3201 AD/MARKETING	1,885		5,000		5,000	5,000	0
3216 COSTS/FEEES/PERMITS	12,080	4,832	7,000	2,522	7,000	7,000	0
3222 CUSTODIAL SERVICES		1,554	5,000		4,000	4,000	-1,000
3228 DISPOSAL (TIP) FEES	82,682	85,929	70,000	30,749	70,000	70,000	0
3237 LAWN & TREE SERVICE	5,479	8,008	21,000	13,450	16,000	16,000	-5,000
3252 SLUDGE DISPOSAL	1,430,771	1,498,450	1,800,000	1,965,930	1,805,500	2,200,000	400,000
3255 SOLID WASTE COLLECTIONS		85					0
3299 OTHER SERVICES	11,282	16,613	14,000	8,206	14,000	14,000	0
3301 HEAVY EQUIP RENT			500		500	500	0
3304 OFFICE EQUIP RENT	1,240	1,129	1,560	1,333	1,560	1,560	0
3310 OTHER EQUIP RENT	3,296	2,217	5,000	7,200	5,000	5,000	0
3404 COMPONENTS/PARTS	382,469	517,916	494,413	281,663	410,183	410,183	-84,230
3407 EQUIP REP & MAINT	716,715	673,711	404,929	293,231	373,819	373,819	-31,110
3413 TIRES			600		600	600	0
3425 BLDG REP MATERIALS	6,009	11,989	10,000	36,050	20,000	20,000	10,000
3428 BLDG REP & MAINT	46,577	48,803	10,000	22,432	25,000	25,000	15,000
3434 IMP REP MATERIALS			1,000		1,000	1,000	0
3437 IMP REP & MAINT	755	1,969	1,000		1,000	1,000	0
3516 PRINTING SERV - EXT	22		1,000		1,000	1,000	0
3601 ELECTRICITY	2,597,392	2,287,928	2,538,000	737,244	2,538,000	2,538,000	0

## Treatment - Expense Continued

	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Year- To-Date as of 3/31/2014	FY 2015 Department Requested	FY 2015 Budget Recommended	FY 2014 vs. FY 2015 Recommended
3613 SPECIAL DELIVERY	50	86		98			0
3616 POSTAGE	880	134	1,000		1,000	1,000	0
3628 TELEPHONE/CABLE TV	4,064						0
3634 WATER/SEW/STORM	387,622	393,056	345,013	214,729	361,885	361,885	16,872
3701 CHLORINE	109,270	100,425	175,000	111,500	175,000	175,000	0
3704 COAGULANTS	122						0
3707 HYDROGEN PEROXIDE	132,076	268,393	373,618	312,018	365,000	365,000	-8,618
3713 POLYMERS	218,877	214,707	325,000	238,500	300,000	300,000	-25,000
3717 SODIUM HYPOCHLORITE	943	743					0
3799 OTHER CHEMICALS	67,910	16,870	132,000	99,522	132,000	132,000	0
3801 GASOLINE	5,208	4,179	5,314	1,133	3,575	3,575	-1,739
3804 DIESEL FUEL	39,245	36,665	47,732	73,531	86,708	86,708	38,976
3807 OIL & LUBRICANTS	13,526	4,385	5,900	192	5,900	5,900	0
3907 DATA PROC SUPPLIES	7,442		909		909	909	0
3910 ELECTRICAL SUPPLIES	37,204	74,215	30,000	28,253	34,089	34,089	4,089
3913 HORTICULTURAL SUP		327		106			0
3916 JANITORIAL SUPPLIES	4,554	7,599	3,500	3,287	3,500	3,500	0
3919 LABORATORY SUP	10,893	6,720	5,089	5,281	1,000	1,000	-4,089
3922 MEDICAL SUPPLIES			100		100	100	0
3925 OFFICE EQUIP < \$5000		84	1,175		1,175	1,175	0
3928 OFFICE SUPPLIES	390	1,963	647	1,020	647	647	0
3930 PROCUREMENT CARD	124,138						0
3937 SAFETY/TRAIN MAT	5,122	1,831	3,000	259	3,000	3,000	0
3940 SAFETY SHOES	2,810	2,375	3,200	1,593	3,200	3,200	0
3946 TOOLS/EQUIP < \$5000	23,656	17,716	8,049	9,268	8,049	8,049	0
3949 UNIFORMS	3,722	5,474	3,750	229	4,250	4,250	500
3999 OTHER SUPPLIES	4,100	23,971	5,276	5,383	5,276	5,276	0
4101 CERTIFICATION TRAIN	30	110	500		500	500	0
4104 CONFERENCES			13,000		13,000	13,000	0
4110 MEETINGS			250		250	250	0
4113 MEMBERSHIPS/DUES			200		200	200	0
4116 SCHOOLS			428	79	428	428	0
4213 RETIREE HEALTH BENE	20,400	27,800	27,200	15,600	27,200	27,200	0
4299 OTHER CONTRIBUTIONS		11,773	24,856		24,856	24,856	0
4304 INDIRECT ADMIN SERV	277,350	772,411	355,062	177,528	355,062	355,062	0
4306 OVERHEAD-INTRADEPT	19,062	47,479	19,062	8,166	19,062	19,062	0
4308 OVERHEAD-FLEET	43,584	13,146	5,822	2,911	8,075	8,075	2,253
4316 ROI ADMIN CHG	2,652,929	3,058,317	3,128,931	1,564,467	3,160,118	3,160,118	31,187
4325 SERVCHG-CITY ATTY	9,825						0
4343 SERVCHG-INFO SYS		509,945	149,835	74,919	149,835	149,835	0
4349 SERVCHG-PARKS & REC							0
4355 SERVCHG-PRINT SHOP	726	524	1,000		1,000	1,000	0
4361 SERVCHG-PUB WORKS	834,272	825,823	560,000	31,164	560,000	659,879	99,879
4367 SERVCHG-RADIO SHOP	6,068						0
4372 SERVCHG-FLEET	95,580	122,910					0
4373 SERVCHG-FLEET O&M	14,640	14,685	28,200	14,100	35,433	35,433	7,233
4374 SERVCHG-NON FLEET	972		1,000		1,000	1,000	0
4401 AUTO LIABILITY	8,971	6,659	15,036	7,518	12,747	12,747	-2,289
4404 FIDELITY BONDS	314	305	487	241	473	473	-14
4407 EMP PROCEEDINGS	6,456		5,298	2,646	2,279	2,279	-3,019
4410 GENERAL LIABILITY	16,990		20,710	10,354	39,498	39,498	18,788
4428 PROP/FIRE INSURANCE	260,347	260,059	290,272	145,138	339,456	339,456	49,184
9237 TR TO SPECIAL OBLIGATION	0	281,885	174,241	87,121	163,663	163,663	-10,578
<b>OPERATING</b>	<b>11,063,590</b>	<b>12,368,264</b>	<b>12,072,483</b>	<b>6,841,615</b>	<b>12,149,290</b>	<b>12,643,669</b>	<b>571,186</b>
6404 COMPUTER EQUIPMENT							0
6405 COMPUTER SOFTWARE	6,617						0
6499 OTHER EQUIPMENT	1,130,057	672,416	206,215	128,654	0	200,000	-6,215
<b>CAPITAL</b>	<b>1,136,674</b>	<b>672,416</b>	<b>206,215</b>	<b>128,654</b>	<b>0</b>	<b>200,000</b>	<b>-6,215</b>
<b>TREATMENT TOTAL</b>	<b>15,001,907</b>	<b>15,382,711</b>	<b>15,063,937</b>	<b>8,256,981</b>	<b>14,926,536</b>	<b>15,620,915</b>	<b>556,978</b>
<b>CENTRAL REGIONAL FUND TOTAL</b>	<b>16,555,278</b>	<b>17,387,075</b>	<b>16,986,708</b>	<b>9,208,466</b>	<b>16,848,502</b>	<b>17,542,881</b>	<b>556,173</b>



# COMMUNITY INVESTMENT PLAN APPLICATIONS

## Public Works *Central Regional Fund 451*



# CRYOGENIC COOLING TOWERS

## PROJECT#: FY 20150252

**Project Mgr:** Miguel Arroyo      **Department:** Public Works      **Address:** 1765 SE 18th Street  
**Fund:** 451 Central Region/Wast      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33316

**Description:** Remove old media in main air compressor cooling towers, at George T. Lohmeyer Wasterwater Treatment Plant's cryogenic facility, and replace with new.

**Justification:** The present media is brittle and deteriorated. Pieces of the media break off and are found in the cooling tubes of the main air compressors. This media is present on both ends of the two towers.

**Source Of the Justification:** Wastewater Master Plan (01/15/2008, CAR08-0093, M-4)      **Project Type:** Facilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Central Region/Wastewater</i>								
451		\$111,000	\$111,000					\$222,000
<b>TOTAL:</b>		<b>\$111,000</b>	<b>\$111,000</b>					<b>\$222,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** There is no impact to the operating budget at this time.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- Central Region/Wastewater</i>								
6599	451	\$111,000	\$111,000					\$222,000
<b>TOTAL</b>		<b>\$111,000</b>	<b>\$111,000</b>					<b>\$222,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Proactively maintain our water, wastewater, road and bridge infrastructure

**Quarters To Perform Each Task**

**Project Planning:** 1

**Design:** 2

**Bidding:**

**Construction:** 3

# GEORGE T. LOHMEYER WASTEWATER TREATMENT PLANT CRYO

## PROJECT#: 11781

**Project Mgr:** Stan Edwards x5071      **Department:** Public Works      **Address:** 1765 SE 18 Street  
**Fund:** 451 Central Region/Wast      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33315

**Description:** This project is to upgrade all equipment, instrumentation and controls to the latest technology in order to automate the Cryogenic Plant and increase reliability at GT Lohmeyer Wastewater Treatment Plant (GTL WWTP). Project will include any required control room upgrades for proper space conditioning. The work includes engineering evaluation, and upgrades to several components of the Cryogenic plant, including upgrade of the control systems, valve replacements, cold box rehabilitation, replacement of the motor control counter, upgrades to back-up systems, and maintenance of the air compressors.

**Justification:** For operation of the wastewater plant a reliable source of Liquid Oxygen is required. This project will increase the reliability of the Cryogenic plant, provide a more efficient supply of Liquid Oxygen and allow more monitoring of the plant. Extensive repairs are required to maintain the plant in reliable working condition. Original equipment is 30 years old. Needed repairs is expected to extend the life for another 15 years of good working condition.

**Source Of the Justification:** Wastewater Master Plan (01/15/2008, CAR08-0093, M-4)      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Central Region/Wastewater</i>								
451	\$40,045	\$351,000	\$4,500,000					\$4,891,045
<b>TOTAL:</b>	<b>\$40,045</b>	<b>\$351,000</b>	<b>\$4,500,000</b>					<b>\$4,891,045</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** No Budgetary Impact

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Central Region/Wastewater</i>								
6501	451	\$51,000						\$51,000
<i>ENGINEERING FEES --- Central Region/Wastewater</i>								
6534	451	\$300,000						\$300,000
<i>CONSTRUCTION --- Central Region/Wastewater</i>								
6599	451		\$4,500,000					\$4,500,000
<b>TOTAL</b>		<b>\$351,000</b>	<b>\$4,500,000</b>					<b>\$4,851,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Proactively maintain our water, wastewater, road and bridge infrastructure

**Quarters To Perform Each Task**

**Project Planning:** 3  
**Design:** 3  
**Bidding:**  
**Construction:** 3



# GEORGE T. LOHMEYER WASTEWATER TREATMENT PLANT DRAINAGE

## PROJECT#: FY 20150230

**Project Mgr:** Steve Hillberg      **Department:** Public Works      **Address:** 1765 SE 18th Street  
**Fund:** 451 Central Region/Wastewater      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33316

**Description:** This project constructs improvements necessary to restore the drainage system for the George T Lohmeyer (GTL) Wastewater Treatment plant. The plant's drainage system is not currently connected to a discharge outfall. To avoid flooding adjacent private property, storm water is pumped into the plant's treatment process during moderate to heavy rain events.

**Justification:** This project is necessary to prevent flooding of private property adjacent to the wastewater treatment plant. The property owners subjected to the flooding have provided numerous complaints.

**Source Of the Justification:** Wastewater Master Plan (01/15/2008, CAR08-0093, M-4)      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
Central Region/Wastewater 451		\$360,000						\$360,000
<b>TOTAL:</b>		<b>\$360,000</b>						<b>\$360,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** Nooperating budget impact.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Central Region/Wastewater</i>								
6501	451	\$40,000						\$40,000
<i>ENGINEERING FEES --- Central Region/Wastewater</i>								
6534	451	\$40,000						\$40,000
<i>CONSTRUCTION --- Central Region/Wastewater</i>								
6599	451	\$280,000						\$280,000
<b>TOTAL</b>		<b>\$360,000</b>						<b>\$360,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Proactively maintain our water, wastewater, road and bridge infrastructure

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 2  
**Bidding:**  
**Construction:** 3

# GEORGE T. LOHMEYER WASTEWATER TREATMENT PLANT EMER

## PROJECT#: 11710

**Project Mgr:** Jorge Holguin      **Department:** Public Works      **Address:** 1765 SE 18th Street  
**Fund:** 451 Central Region/Wast      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33316

**Description:** This project is to install a connection for an Emergency Generator and to upgrade the existing 4160 Volt switchgear at GT Lohmeyer Wastewater Treatment Plant (GTL WWTP). Project will include any required building repairs for providing proper space conditioning for new/upgraded equipment.

**Justification:** For operation of the plant the 4160 Volt switchgear and a source of power is required at all times. The installed generator does not have any redundancy and has failed. This will allow for more reliable operation of the plant electrical system.

**Source Of the Justification:** Wastewater Master Plan (01/15/2008, CAR08-0093, M-4)      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Central Region/Wastewater</i>								
451	\$251,984	\$2,000,000						\$2,251,984
<b>TOTAL:</b>	<b>\$251,984</b>	<b>\$2,000,000</b>						<b>\$2,251,984</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** No Budgetary Impact

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Central Region/Wastewater</i>								
6501	451	\$300,000						\$300,000
<i>CONSTRUCTION --- Central Region/Wastewater</i>								
6599	451	\$1,700,000						\$1,700,000
<b>TOTAL</b>		<b>\$2,000,000</b>						<b>\$2,000,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Proactively maintain our water, wastewater, road and bridge infrastructure

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 2  
**Bidding:**  
**Construction:** 4

# GEORGE T. LOHMEYER WASTEWATER TREATMENT PLANT REAC

## PROJECT#: 11917

**Project Mgr:** Stan Edwards x5071      **Department:** Public Works      **Address:** 1765 SE 18 Street  
**Fund:** 451 Central Region/Wast      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33316

**Description:** Consultant's scope of work will include final design activities which include plans and specifications, permitting, bidding and subsequent field QA/QC of installed electrical upgrades to ensure adequacy during construction at George T. Lohmeyer Wastewater Treatment Plant (GTL WWTP).

Additionally, it is estimated that construction cost would be approximately 2,000,000.

**Justification:** City's Utilities Operations staff have identified the need to replace electrical conduits, wires, local disconnects, red terminal boxes an associated supports from Reactor 1 to the generator building and Cryogenic building. Replacement of MCC-2, MCC-2A, MCC-10A, LP-13A, TP-2, and wall mounted transformer in the Cryogenic building.

**Source Of the Justification:** Wastewater Master Plan (01/15/2008, CAR08-0093, M-4)      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Central Region/Wastewater</i>								
451	\$507,500		\$3,000,000					\$3,507,500
<b>TOTAL:</b>	<b>\$507,500</b>		<b>\$3,000,000</b>					<b>\$3,507,500</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** No budgetary impact.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Central Region/Wastewater</i>								
6501	451		\$300,000					\$300,000
<i>ENGINEERING FEES --- Central Region/Wastewater</i>								
6534	451		\$200,000					\$200,000
<i>CONSTRUCTION --- Central Region/Wastewater</i>								
6599	451		\$2,500,000					\$2,500,000
<b>TOTAL</b>			<b>\$3,000,000</b>					<b>\$3,000,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Proactively maintain our water, wastewater, road and bridge infrastructure

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 2  
**Bidding:**  
**Construction:** 3

# GEORGE T. LOHMEYER WASTEWATER TREATMENT PLANT REHA

## PROJECT#: 11773

**Project Mgr:** Jorge Holguin      **Department:** Public Works      **Address:** 1765 SE 18th Street  
**Fund:** 451 Central Region/Wast      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33316

**Description:** Design & Construction of the rehabilitation or replacement of PCCP process pipe within the GT Lohmeyer Wastewater Treatment Plant (GTL WWTP). Work will include planning, design, & construction as follows: 1) identification of pipes to be replaced, 2) analysis and determination of rehabilitation-vs-replacement, 3) develop short & long term action plan for replacement schedule, 4) identification of bypass piping requirements, opinion of probable construction cost and rehabilitation schedule.

**Justification:** O&M staff indicated that existing PCCP process pipes within GTL WWTP have deteriorated (leaking) and must be replaced. O&M staff have requested assistance from Engineering staff to coordinate project management for the planning, design and construction of such PCCP process pipes.

**Source Of the Justification:** Wastewater Master Plan (01/15/2008, CAR08-0093, M-4)      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Central Region/Wastewater</i>								
451	\$335,361	\$2,000,000						\$2,335,361
<b>TOTAL:</b>	<b>\$335,361</b>	<b>\$2,000,000</b>						<b>\$2,335,361</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** No Budgetary Impact

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>FORCE CHARGES / ENGINEERING --- Central Region/Wastewater</i>								
6501	451	\$300,000						\$300,000
<i>CONSTRUCTION --- Central Region/Wastewater</i>								
6599	451	\$1,700,000						\$1,700,000
<b>TOTAL</b>		<b>\$2,000,000</b>						<b>\$2,000,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Proactively maintain our water, wastewater, road and bridge infrastructure

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 2  
**Bidding:**  
**Construction:** 4

# GTL GRIT CHAMBER REHAB: PRELIMINARY DESIGN

## PROJECT#: 11876

**Project Mgr:** Juan Pablo Pinheiros      **Department:** Public Works      **Address:** 1765 SE 18 Street  
**Fund:** 451 Central Region/Wast      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:**

**Description:** Design recommendation for the rehabilitation of all concrete and equipment located within the grit chambers, permitting, assistance during bid process, construction cost estimate for all items, services during construction and final certification. City will provide construction observation services.

**Justification:** City identified in the planned annual renewal R&R Report, that the reinforced concrete walls for both grit chambers and associated concrete channels are scheduled for replacement at this time.

**Source Of the Justification:** Wastewater Master Plan (01/15/2008, CAR08-0093, M-4)      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Central Region/Wastewater</i>								
451	\$283,742	\$800,000						\$1,083,742
<b>TOTAL:</b>	<b>\$283,742</b>	<b>\$800,000</b>						<b>\$1,083,742</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:**

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- Central Region/Wastewater</i>								
6599	451	\$800,000						\$800,000
<b>TOTAL</b>		<b>\$800,000</b>						<b>\$800,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Proactively maintain our water, wastewater, road and bridge infrastructure

**Quarters To Perform Each Task**

**Project Planning:** 1

**Design:** 1

**Bidding:**

**Construction:** 2

# REGIONAL R & R

## PROJECT#: 00401

**Project Mgr:** Miguel Arroyo X 7806      **Department:** Public Works      **Address:** Citywide  
**Fund:** 451 Central Region/Wastw      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33301

**Description:** The City is the owner and operator of the Broward County Central Wastewater System. The Region consists of wastewater transmission lines, re-pump stations and the wastewater treatment facility. This project accounts for the costs associated with these facilities. Annually the Region prepares a Central Region Wastewater System Renewal and Replacement Analysis that is a 20-year financial plan for the systems renewal and replacements. This project identifies those funding requirements. Annually we evaluate the regional components and validate their condition against the expected life span previously analyzed. The component(s) is(are) then updated on when it should be replaced including its anticipated cost. This information is entered into a 20 year rotating replacement database to ascertain sufficient funds are collected.

**Justification:** Provides for current and future needs, as noted in the Wastewater Master Plan and annual Central Region Renewal and Replacement report.

**Source Of the Justification:** Wastewater Master Plan (01/15/2008, CAR08-0093, M-4)      **Project Type:** Utilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Central Region/Wastewater</i>								
451	\$7,658,170	\$(397,732)	\$(2,185,137)	\$5,374,109	\$5,371,436	\$5,303,870		\$21,124,716
<b>TOTAL:</b>	<b>\$7,658,170</b>	<b>\$(397,732)</b>	<b>\$(2,185,137)</b>	<b>\$5,374,109</b>	<b>\$5,371,436</b>	<b>\$5,303,870</b>		<b>\$21,124,716</b>

**Comments:** Each year, the City calculates the Renewal and Replacement amount required to keep the Region facilities working effectively.

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** Completed work by this repair & replacement project does not impact the operating budget.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- Central Region/Wastewater</i>								
6599	451	\$(397,732)	\$(2,185,137)	\$5,374,109	\$5,371,436	\$5,303,870		\$13,466,546
<b>TOTAL</b>		<b>\$(397,732)</b>	<b>\$(2,185,137)</b>	<b>\$5,374,109</b>	<b>\$5,371,436</b>	<b>\$5,303,870</b>		<b>\$13,466,546</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure  
**Strategic Goals:** Be a sustainable and resilient community  
**Objectives:** Secure our community's water supply

**Quarters To Perform Each Task**

**Project Planning:** 1  
**Design:** 1  
**Bidding:**  
**Construction:** 2

# SLUDGE WEIGHING SCALES

## PROJECT#: FY 20150251

**Project Mgr:** Miguel Arroyo      **Department:** Public Works      **Address:** 1765 SE 18th Street  
**Fund:** 451 Central Region/Wast      **City:** Fort Lauderdale  
**District:**  I  II  III  IV      **State:** FL  
**Zip:** 33316

**Description:** This project is for the removal of old, problematic sludge weighing scales, and to replace them with new truck weighing scales, at biosolids dewatering.

**Justification:** The old truck scales were installed in 2005 with an estimated useful life of five years. They have been problematic with load cells failing. These scales have a total of 32 load cells with a cost of replacement of \$650 per cell not including labor and travel costs.

**Source Of the Justification:** Wastewater Master Plan (01/15/2008, CAR08-0093, M-4)      **Project Type:** Facilities

**Project Funding Source(s):**

SOURCE	AVAILABLE \$	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>Central Region/Wastewater</i> 451		\$188,000						\$188,000
<b>TOTAL:</b>		<b>\$188,000</b>						<b>\$188,000</b>

**Comments:**

**Impact On Operating Budget:**

IMPACT	AVAILABLE \$	UNFUNDED	TOTAL FUNDING
			\$0
<b>TOTAL</b>			<b>\$0</b>

**Comments:** There is no impact to the operating budget, at this time.

**Project Budget/Funding Use:**

USAGE	FUNDING SRC.	FY2015	FY2016	FY2017	FY2018	FY2019	UNFUNDED	TOTAL FUNDING
<i>CONSTRUCTION --- Central Region/Wastewater</i>								
6599	451	\$188,000						\$188,000
<b>TOTAL</b>		<b>\$188,000</b>						<b>\$188,000</b>

**Comments:**

**Strategic Connections:**

**Cylinder:** Infrastructure

**Strategic Goals:** Be a sustainable and resilient community

**Objectives:** Proactively maintain our water, wastewater, road and bridge infrastructure

**Quarters To Perform Each Task**

**Project Planning:** 1

**Design:** 2

**Bidding:**

**Construction:** 3

# **EXPENSE ESTIMATE BASIS & DESCRIPTION**

## **Public Works** *Central Regional* *Fund 451*





# Public Works Department

## Expenses by Division with Basis Description

	FY 2014 Amended	FY 2015 Budget Recommended	2015 Request vs. FY 2014	Expense Basis & Description
<b>Debt (Revenue Bonds) -Expense</b>				
5601 BOND COSTS AMORT	0	0	0	
<b>OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	
7101 BOND PRINCIPAL	106,601	110,230	3,629	
7201 BOND INTEREST	119,856	116,255	-3,601	
7211 BOND PREM/DISC AMORT	30,502	29,613	-889	
7305 OTHER DEBT COSTS	750	1,071	321	
<b>DEBT</b>	<b>257,709</b>	<b>257,169</b>	<b>-540</b>	
<b>REVENUE BONDS TOTAL</b>	<b>257,709</b>	<b>257,169</b>	<b>-540</b>	
<b>Debt (State Revolving Fund Loans) -</b>				
5601 BOND COSTS AMORT	0	0	0	
<b>OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	
7103 LOAN PRINCIPAL	1,203,650	1,232,742	29,092	
7203 LOAN INTEREST	461,412	432,055	-29,357	
<b>DEBT</b>	<b>1,665,062</b>	<b>1,664,797</b>	<b>-265</b>	
<b>REVOLVING LOAN TOTAL</b>	<b>1,665,062</b>	<b>1,664,797</b>	<b>-265</b>	
<b>Treatment - Expense</b>				
1101 PERMANENT SALARIES	1,836,723	1,819,041	-17,682	
1110 SICK CONV TO CASH	12,365	12,365	0	
1113 VAC MGMT CONV	2,602	2,602	0	
1116 COMP ABSENCES			0	
1119 PAYROLL ACCRUAL			0	
1201 LONGEVITY PAY	30,764	23,915	-6,849	
1204 LONGEVITY ACCR			0	
1304 ASSIGNMENT PAY	11,745	7,830	-3,915	
1310 SHIFT DIFFERENTIAL	6,270	5,225	-1,045	
1316 UPGRADE PAY	740	740	0	
1407 EXPENSE ALLOWANCES	4,320	4,320	0	
1413 CELLPHONE ALLOWANCE	1,920	1,920	0	
1501 OVERTIME 1.5X PAY	104,000	104,000	0	Emergency Equipment
1504 OVERTIME 1X PAY	3,000	3,000	0	
1701 RETIREMENT GIFTS			0	
1707 SICK TERMINATION PAY			0	
1710 VACATION TERM PAY			0	
1801 CORE ADJUSTMENTS		5,893	5,893	
2104 MILEAGE REIMBURSE	247	247	0	
2110 PHYSICAL EXAMS-MGMT	38	38	0	
2119 WELLNESS INCENTIVES	1,000	1,000	0	
2204 PENSION - GENERAL EMP	253,078	244,320	-8,758	

# Public Works Department

## Expenses by Division with Basis Description

<b>Treatment - Expense Continued</b>				
	FY 2014 Amended	FY 2015 Budget Recommended	2015 Request vs. FY 2014 Adopted	Expense Basis & Description
2299 PENSION - DEF CONT	67,871	71,665	3,794	
2301 SOC SEC/MEDICARE	144,570	142,459	-2,111	
2304 SUPPLEMENTAL FICA	6,656	6,656	0	
2307 YEAR END FICA ACCR			0	
2404 HEALTH INSURANCE	231,513	231,630	117	
2405 POST EMPLOYMENT HEALTH			0	
2410 WORKERS' COMP	65,817	88,380	22,563	
<b>PERSONAL SERVICES</b>	<b>2,785,239</b>	<b>2,777,246</b>	<b>-7,993</b>	
3101 ACCT & AUDITING	2,000	2,000	0	
3107 DATA PROC SERV			0	
3119 LEGAL SERVICES			0	
3125 MEDICAL SERVICES	250	250	0	
3199 OTHER PROF SERV	383,569	437,480	53,911	Services provided by
3201 AD/MARKETING	5,000	5,000	0	
3216 COSTS/FEES/PERMITS	7,000	7,000	0	Permitting fees at
3222 CUSTODIAL SERVICES	5,000	4,000	-1,000	Custodial / janitorial services at GTL and repumps.
3228 DISPOSAL (TIP) FEES	70,000	70,000	0	
3237 LAWN & TREE SERVICE	21,000	16,000	-5,000	
3252 SLUDGE DISPOSAL	1,800,000	2,200,000	400,000	For biosolidsdisposal.
3255 SOLID WASTE COLLECTIONS			0	
3299 OTHER SERVICES	14,000	14,000	0	Payment to a vendor

# Public Works Department

## Expenses by Division with Basis Description

<b>Treatment - Expense Continued</b>				
	<b>FY 2014 Amended</b>	<b>FY 2015 Budget Recommended</b>	<b>2015 Request vs. FY 2014 Adopted</b>	<b>Expense Basis &amp; Description</b>
3301 HEAVY EQUIP RENT	500	500	0	Unexpected need for rental of heavy equipment -roller, bobcat, excavator, crane, etc.
3304 OFFICE EQUIP RENT	1,560	1,560	0	Rental of office equipment (copiers, etc)
3310 OTHER EQUIP RENT	5,000	5,000	0	Rental of equipment such as message boards, signs, barricades, lifts, pumps, etc.
3404 COMPONENTS/PARTS	494,413	410,183	-84,230	To purchase necessary parts or components to repair or upgrade equipment/machinery at GTL.
3407 EQUIP REP & MAINT	404,929	373,819	-31,110	Payment to a vendor for repairing or upgrade equipment or machinery at GTL.
3413 TIRES	600	600	0	
3425 BLDG REP MATERIALS	10,000	20,000	10,000	Pay for the purchases at GTL of building materials and labor is performed by city crews.
3428 BLDG REP & MAINT	10,000	25,000	15,000	Payment for repair and maintenance at GTL when completed by an outside vendor.
3434 IMP REP MATERIALS	1,000	1,000	0	Used to purchase materials and supplies to repair city property other than buildings.

# Public Works Department

## Expenses by Division with Basis Description

3437 IMP REP & MAINT	1,000	1,000	0	Used to purchase materials and supplies to repair city property other than where the material is provided by and the labor is performed by a vendor.
3516 PRINTING SERV - EXT	1,000	1,000	0	
3601 ELECTRICITY	2,538,000	2,538,000	0	Payment for electricity
3613 SPECIAL DELIVERY			0	
3616 POSTAGE	1,000	1,000	0	

### Treatment - Expense Continued

	FY 2014 Amended	FY 2015 Budget Recommended	2015 Request vs. FY 2014 Adopted	Expense Basis & Description
3628 TELEPHONE/CABLE TV			0	
3634 WATER/SEW/STORM	345,013	361,885	16,872	Payment for municipal
3701 CHLORINE	175,000	175,000	0	Chemical used to cleanse water at GTL.
3704 COAGULANTS			0	
3707 HYDROGEN PEROXIDE	373,618	365,000	-8,618	Chemical used for
3713 POLYMERS	325,000	300,000	-25,000	Chemical used to dewater sludge at GTL.
3717 SODIUM HYPOCHLORITE			0	
3799 OTHER CHEMICALS	132,000	132,000	0	Chemicals used to
3801 GASOLINE	5,314	3,575	-1,739	
3804 DIESEL FUEL	47,732	86,708	38,976	
3807 OIL & LUBRICANTS	5,900	5,900	0	
3907 DATA PROC SUPPLIES	909	909	0	
3910 ELECTRICAL SUPPLIES	30,000	34,089	4,089	
3913 HORTICULTURAL SUP			0	
3916 JANITORIAL SUPPLIES	3,500	3,500	0	Cleaning supplies at
3919 LABORATORY SUP	5,089	1,000	-4,089	
3922 MEDICAL SUPPLIES	100	100	0	First Aid kits for GTL.
3925 OFFICE EQUIP < \$5000	1,175	1,175	0	Misc. chairs, etc.
3928 OFFICE SUPPLIES	647	647	0	Paper, pens, etc.
3930 PROCUREMENT CARD			0	
3937 SAFETY/TRAIN MAT	3,000	3,000	0	Safety and training materials.
3940 SAFETY SHOES	3,200	3,200	0	Safety shoes for City crews.
3946 TOOLS/EQUIP < \$5000	8,049	8,049	0	
3949 UNIFORMS	3,750	4,250	500	Uniforms for City staff.
3999 OTHER SUPPLIES	5,276	5,276	0	Batteries, signs, chargers, banners, etc.
4101 CERTIFICATION TRAIN	500	500	0	Certifications to meet state requirements.

# Public Works Department

## Expenses by Division with Basis Description

<b>Treatment - Expense Continued</b>				
	FY 2014 Amended	FY 2015 Budget Recommended	2015 Request vs. FY 2014 Adopted	Expense Basis & Description
4104 CONFERENCES	13,000	13,000	0	AWWA Conference; National Challenge.
4110 MEETINGS	250	250	0	
4113 MEMBERSHIPS/DUES	200	200	0	WEF memberships;
4116 SCHOOLS	428	428	0	
4213 RETIREE HEALTH BENE	27,200	27,200	0	Payment for the health
4299 OTHER CONTRIBUTIONS	24,856	24,856	0	
4304 INDIRECT ADMIN SERV	355,062	355,062	0	
4306 OVERHEAD-INTRADEPT	19,062	19,062	0	
4308 OVERHEAD-FLEET	5,822	8,075	2,253	
4316 ROI ADMIN CHG	3,128,931	3,160,118	31,187	
4325 SERVCHG-CITY ATTY			0	
4343 SERVCHG-INFO SYS	149,835	149,835	0	
4349 SERVCHG-PARKS & REC			0	
4355 SERVCHG-PRINT SHOP	1,000	1,000	0	
4361 SERVCHG-PUB WORKS	560,000	659,879	99,879	Budget for expenses for services rendered for work performed by other Public Works Divisions.
4367 SERVCHG-RADIO SHOP			0	
4372 SERVCHG-FLEET			0	
4373 SERVCHG-FLEET O&M	28,200	35,433	7,233	
4374 SERVCHG-NON FLEET	1,000	1,000	0	
4401 AUTO LIABILITY	15,036	12,747	-2,289	
4404 FIDELITY BONDS	487	473	-14	
4407 EMP PROCEEDINGS	5,298	2,279	-3,019	
4410 GENERAL LIABILITY	20,710	39,498	18,788	
4428 PROP/FIRE INSURANCE	290,272	339,456	49,184	
9237 TR TO SPECIAL OBLIGATION	174,241	163,663	-10,578	
<b>OPERATING</b>	<b>12,072,483</b>	<b>12,643,669</b>	<b>571,186</b>	
6404 COMPUTER EQUIPMENT			0	
6405 COMPUTER SOFTWARE			0	
6499 OTHER EQUIPMENT	206,215	200,000	-6,215	See Susan's backup
<b>CAPITAL</b>	<b>206,215</b>	<b>200,000</b>	<b>-6,215</b>	
<b>TREATMENT TOTAL</b>	<b>15,063,937</b>	<b>15,620,915</b>	<b>556,978</b>	
<b>CENTRAL REGIONAL FUND TOTAL</b>	<b>16,986,708</b>	<b>17,542,881</b>	<b>556,173</b>	