

BUDGET AMENDMENT EX: 3
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS

As part of long-term agreements with Florida East Coast (FEC) Railway, LLC and Flagler Development Group (a subsidiary of FEC), the City is required to pay for maintenance and rehabilitation of ten signal crossings throughout the City. At this time we have received two invoices totaling \$90,377.06 including NW 4th Street crossing reconstruction for \$88,676.06 and NW 2nd Street signal maintenance for \$1,701.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$90,377.06 for the reconstruction of the NW 4th Street crossing and the maintenance of the NW 2nd Street signal crossing.

APPROPRIATE FROM:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	GENERAL FUND	FD001	GENERAL FUND	9901	Anticipated Year End Balance	90,377.06
				TOTAL			90,377.06
APPROPRIATE TO:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	General Fund	PBS040101	Engineering Administration	3437	IMP REP & MAINT	90,377.06
				TOTAL			90,377.06

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): Y	Funding Period:	Currency Code:
Fiscal Month/Year: 10 2012 JULY 2012		Funding Period:
Index Code: FD001	GENERAL FUND	
Organization:		
Char: 90	Object:	OTHER USES
Fdtp:	Fund:	Sfnd:
Project:	Proj Dtl:	
Grant:	Grant Dtl:	
User Code:		

Subobj	Description	Budget	Actual	Encumbered	Balance
9106	TR TO CRA	3,889,404	3,823,465		65,939
9129	TR TO MISC. GRANTS	721,639	74,362		647,277
9243	TR TO SPECIAL OBLI	2,836,054	2,363,378		472,676
9331	TR TO GENL CAP PRO	136,112	136,112		
9350	TR TO PARKS IMPACT	67,429	67,429		
9901	ANTICIPATED YR END	57,969,363			57,969,363
9946	RES FOR OTHER POST	1,000,000			1,000,000
9950	CONTINGENCIES	75,000			75,000
	EXPENDITURE TOTAL	66,695,001	6,464,747		60,230,255
	REVENUE LESS EXPE	-66,695,001	-6,464,747		60,230,255