



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#14-1218

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

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

DATE: November 4, 2014

TITLE: [Revised CR-2](#)- Consolidated Budget Amendment

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2015 Budget.

Background

Budget amendments are consolidated into one agenda item for consideration at the first meeting of each month.

Examples of recommended actions within the consolidated budget amendment are:

- transfer between funds;
- transfer between capital and operating budgets;
- transfer between capital projects;
- acceptance and appropriation of grant funding;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff is recommending that the City Commission amend the FY 2015 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

City Manager

A. Transfer between capital projects – General Capital Projects Fund – Neighborhood Community Investment Program, Dixie Highway Improvements – \$87,450

The City of Fort Lauderdale awarded the Middle River Terrace Neighborhood Association, Inc. with three Neighborhood Community Investment Program (NCIP) grants since 2011. The funds will be used to install mature trees, entrance signage, pedestrian sidewalks, and traffic calming on Dixie Highway in the amount of \$87,450. All three projects are being consolidated into one larger project dedicated to Dixie Highway.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$87,450 for installation of mature trees, entrance signage, pedestrian sidewalks, and traffic calming.

B. Transfer between capital projects – General Capital Projects Fund – Neighborhood Community Investment Program, Downtown Way Finding and Informational Signage – \$35,000

The City of Fort Lauderdale awarded the Downtown Fort Lauderdale Civic Association, Inc. a Neighborhood Community Investment Program (NCIP) grant for way finding signage for the north side of Riverwalk and surrounding downtown area in the amount of \$35,000. These funds are being combined with the larger way finding signage capital project that is currently underway.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$35,000 for the design, fabrication, construction, and installation of way finding signage on the north side of Riverwalk and downtown area.

C. Transfer between capital projects – General Capital Projects Fund – Neighborhood Community Investment Program, Central Beach Way Finding and Informational Signage – \$15,000

The City of Fort Lauderdale awarded the 17th Street Causeway Alliance, Inc. a Business Community Investment Program (BCIP) grant for way finding signage for the 17th Street Corridor in the amount of \$15,000. These funds are being combined with the larger way finding signage capital project that is currently underway.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$15,000 for the design, fabrication, construction, and installation of way finding signage on the 17th Street Corridor.

D. Transfer between capital projects – General Capital Projects Fund – Neighborhood Community Investment Program, Northeast 13th Street Complete Streets Project – \$60,000

The City of Fort Lauderdale awarded the 13th Street Alliance, Inc. a Business Community Investment Program (BCIP) grant for the 13th Street Complete Streets Project in the amount of \$60,000. The project will be located within the Central City Community Redevelopment Agency boundaries and include elements that will create safe multimodal access for all users. Improvements include lane reduction, bike lanes, enhanced crosswalks, pedestrian-scale street lights, on-street parking, landscaping, and Americans with Disabilities Act (ADA) improvements. These funds are being combined with the larger complete streets project that is currently underway.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Fund Capital Projects in the amount of \$60,000 for the 13th Street Complete Streets Project.

E. Transfer between capital projects – General Capital Projects Fund – Neighborhood Community Investment Program, Las Olas Boulevard Safety – \$22,500

The City of Fort Lauderdale awarded the Las Olas Association, Inc. a Business Community Investment Program (BCIP) grant for the design and construction of a median on Las Olas Boulevard between Tarpon Drive and Southeast 13th Avenue in the amount of \$22,500. These funds are being combined with the larger Las Olas Boulevard capital project that is currently underway.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$22,500 for the design and construction of a median on Las Olas Boulevard between Tarpon Drive and Southeast 13th Avenue.

Finance

F. Appropriation for modified revenue and related expenditures – General Fund – delinquent business tax collection services - \$54,714

A contract for delinquent business tax collection services will be awarded (CAM 14-1239) on the November 4, 2014 City Commission Agenda. The scope of services includes collection of delinquent business tax accounts and identification of new businesses that have not paid a business tax to the City. This contract is expected to yield additional business tax revenue to the City, which will be shared with the vendor. For FY 2015, it is estimated that approximately \$54,714 will need to be paid to the vendor.

Staff recommends that the City Commission amend the FY 2015 operating budget by amending the appropriate revenue and expenses accounts in the General Fund in the amount of \$54,714 for the collection of the delinquent tax revenue.

Parks and Recreation

G. Transfer from trust to operating budget – Riverwalk Tree Trust Fund to General Fund – additional porous paving tree pit systems - \$28,674.27

Additional porous paving tree pit systems are needed to replace the remaining iron tree grate systems located in the entertainment district. The estimated cost to complete the replacement of the tree pit systems is \$57,512 of which, \$28,837.73 is currently available. The recommended funding source for the remaining \$28,674.27 is the Riverwalk Tree Trust account. The contract award will be presented at the Regular City Commission Meeting on November 18, 2014, CAM 14-1296.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$28,674.27 for the purchase of the porous paving tree pit systems.

Police

H. Acceptance and appropriation of grant funding – Grants Fund – Florida Inland Navigation District grant - \$89,800

The City of Fort Lauderdale was awarded the FY 2014 Waterways Assistance Grant in the amount of \$30,000 from the Florida Inland Navigation District (FIND) for waterway improvement projects. This grant requires a match of \$59,800 which will be provided by the City's grant match fund. Funding will be used to purchase two (2) sets of outboard motors. The grant acceptance will be presented at the November 18, 2014 Regular City Commission Meeting, CAM 14-1416.

Staff recommends that the City Commission amend the FY 2015 operating budget by amending the appropriate accounts in the Grants Fund in the amount of \$89,800 for the FY 2014 Waterways Assistance Grant Program.

I. Acceptance and appropriation of grant funding – Grants Fund - Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Grant - \$104,905

The City of Fort Lauderdale was awarded the Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Grant in the amount of \$104,805 from the U.S. Department of Justice to support enforcement and investigative functions through the purchase of Rapid ID fingerprint scanners, mobile surveillance units, and scene capture equipment. An additional \$100 in interest is expected to be earned and spent during the grant period. The grant acceptance is a companion item on this agenda, CAM 14-1402.

Staff recommends that the City Commission amend the FY 2015 operating budget by amending the appropriate accounts in the Grants Fund in the amount of \$104,905 for the Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG).

Public Works

J. Acceptance and appropriation of grant funding – Stormwater Fund – Florida Department of Environmental Protection grant - \$700,000

The City of Fort Lauderdale was awarded \$700,000 from the Florida Department of Environmental Protection for stormwater improvements. Funds will be used to install tidal valve and stormwater improvements in the Southeast Isles Neighborhood. These enhancements to the stormwater infrastructure will improve drainage systems. No match is required for this grant.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Stormwater Fund in the amount of \$700,000 for the stormwater improvements to Southeast Isles Neighborhood.

K. Transfer between capital projects – Water and Sewer Capital Projects Fund and General Capital Projects Fund – proper accounting of the annexed Riverland Area road restoration, road resurfacing, sidewalks and landscaping project - \$700,000

In August 2014 (CAM 14-0857), the City Commission approved funding in the amount of \$700,000 from the Riverland Annexation Trust Account into a project for the purposes of road restoration, road resurfacing, sidewalks and landscaping. However, for proper accounting, these funds must be accounted for in the General Capital Projects Fund instead of the Water and Sewer Capital Projects Fund.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer General Capital Projects Fund and General Capital Projects Fund in the amount of \$700,000 for the proper accounting of the annexed Riverland Area road restoration, road resurfacing, sidewalks and landscaping project.

L. Transfer between capital projects – Water and Sewer Debt Financed Construction Non-Regional and Water and Sewer General Capital Projects Funds – emergency purchase and repair of the water treatment unit - \$704,235

The rotating assembly of the water treatment unit recently broke away from its drive unit and is operable. The 54-year old unit produces approximately 10 million gallons of water per day. With this unit un-operable, the City is unable to meet essential fire flows and meet daily customer demands.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer Debt Financed Construction Non-Regional Fund and Water and Sewer General Capital Projects Fund in the amount of \$704,235 for the emergency repair of the water treatment unit.

M. Transfer between capital projects - Water and Sewer Debt Financed Construction Non-Regional Fund – Filter Rehabilitation at Fiveash Water Treatment Plant - \$394,546

To simplify the accounting and project administration of some capital projects, staff recommends combining the following projects:

- Filters 10, 11, 12 & 13 Rehabilitation at Fiveash Water Treatment Plant; and
- Filter Rehabilitation at Fiveash Water project

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer Debt Financed Construction Non-Regional Fund in the amount of \$394,546 to combine the Fiveash Water Treatment Plant filter projects.

Sustainable Development

N. Transfer between capital projects and operating budget – Northwest Progresso Flagler Heights Community Redevelopment Agency (CRA) CIP Fund – Wave Feasibility Study - \$300,000

At the October 22, 2014 (CAM 14-1383) Community Redevelopment Agency Board Meeting, the Board requested that a feasibility study be completed to extend the Wave Streetcar along Sistrunk Boulevard from the existing project alignment westward to the City limits. The study will be completed by the Broward Metropolitan Planning Organization and is anticipated to cost up to \$300,000. The work authorization is a companion item on this agenda, CAM 14-1446.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Northwest Progresso Flagler Heights CRA CIP Fund in the amount of \$300,000 to complete the feasibility study.

Transportation and Mobility

O. Appropriation from fund balance – Airport Fund - purchase of a tractor mower – \$131,610.55

The City Commission approved the purchase of a tractor mower in the amount of \$131,610.55 on August 19, 2014 (CAM 14-0751). Due to delayed processing, the purchase of the mower did not occur in Fiscal Year 2014. Staff recommends funding

from available fund balance to complete the purchase.

Staff recommends that the City Commission amend the FY 2015 operating budget by amending the appropriate accounts in the Airport Fund in the amount of \$131,610.55 for the purchase of the tractor mower.

P. Appropriation from fund balance – Airport Fund - purchase of noise monitoring terminal equipment – \$134,678.00

The City Commission approved the purchase and awarded the contract of four (4) Noise Monitoring Terminals (NMTs) in the amount of \$115,716 on May 20, 2014 (CAM 14-0542). Upon this approval, Broward County advised that one of the sites needed to be relocated and equipment removed. The additional costs to relocate equipment, utility fees, and permitting fees are \$18,962 for a total cost of \$134,678. Due to this delay, the equipment was not purchased by the end of fiscal year 2014. The new site has been approved by Broward County and staff is ready to move forward with the purchase of the four (4) Noise Monitoring Terminals (NMTs). The recommended funding source is the fund balance.

Staff recommends that the City Commission amend the FY 2015 operating budget by amending the appropriate accounts in the Airport Fund in the amount of \$134,678.00 for the purchase and installation of the noise monitoring terminal equipment.

Q. Appropriation for modified revenue and related expenditures – General Fund - contribution to the Transportation Management Association - \$305,169.75

The City operates a community bus service through the Downtown Fort Lauderdale Transportation Management Association (TMA) to Fort Lauderdale and surrounding areas. Partial funding for the TMA's Sun Trolley is provided from different sources to include Broward County. For the 2015 fiscal year, the Broward County contribution towards the TMA's FY 2015 budget totals \$305,169.75, which will be appropriated to the TMA Bus Routes. This funding comes through the City as a pass-through, with no fiscal impact to the City. The interlocal agreement was approved during the October 7, 2014 City Commission meeting, CAM 14-1014.

Staff recommends that the City Commission amend the FY 2015 operating budget by amending the appropriate accounts in the General Fund in the amount of \$305,169.75 to provide the contribution funds to the Transportation Management Association from Broward County.

R. Appropriation for modified revenue and related expenditures – General Fund – Gas Tax contribution to the Transportation Management Association - \$222,113

Annually, the City provides a contribution to the Transportation Management Association (TMA) for the operation of the community bus link. A portion of the City's half-cent tax revenue in the amount of \$222,113 is the budgeted funding source and needs to be moved to the grants funds for correct accounting. The interlocal agreement

was approved at the October 7, 2014 City Commission meeting, CAM 14-1071.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Fund in the amount of \$222,113 for the City's General Fund contribution to the Transportation Management Association (TMA).

Resource Impact

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

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

Related CAM(s): 14-1239, 14-1161, 14-1296, 14-1224, 14-1402, 14-1446

City Manager

A. Transfer between capital projects – General Capital Projects Fund – Neighborhood Community Investment Program, Dixie Highway Improvements – \$87,450

Transfer From:

Funds available as of October 20, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11698.331-6599	2011 NCIP MIDDLE RIVER TERRACE DIXIE HIGHWAY IMPROVEMENTS	CAPITAL OUTLAY/ CONSTRUCTION	\$20,050.00	\$20,050.00	\$17,450.00
331-P11795.331-6599	2012 NCIP MIDDLE RIVER TERRACE DIXIE HIGHWAY IMPROVEMENTS	CAPITAL OUTLAY/ CONSTRUCTION	\$35,000.00	\$35,000.00	\$35,000.00
331-P11965.331-6599	2014 NCIP MIDDLE RIVER TERRACE DIXIE HIGHWAY IMPROVEMENTS	CAPITAL OUTLAY/ CONSTRUCTION	\$35,000.00	\$35,000.00	\$35,000.00
TRANSFER TOTAL →					\$87,450.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12081.331-6599	DIXIE HIGHWAY IMPROVEMENTS	CAPITAL OUTLAY/ CONSTRUCTION	\$0.00	\$0.00	\$87,450.00
TRANSFER TOTAL →					\$87,450.00

B. Transfer between capital projects – General Capital Projects Fund – Neighborhood Community Investment Program, Downtown Way Finding and Informational Signage – \$35,000

Transfer From:

<i>Funds available as of October 20, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11602.331-6599	2010 NCIP DOWNTOWN WAY FINDING SIGNAGE	CAPITAL OUTLAY/ CONSTRUCTION	\$35,000.00	\$35,000.00	\$35,000.00
TRANSFER TOTAL →					\$35,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12091.331-6599	DOWNTOWN WAY FINDING & INFORMATIONAL SIGNAGE	CAPITAL OUTLAY/ CONSTRUCTION	\$263,750.00	\$263,750.00	\$35,000.00
TRANSFER TOTAL →					\$35,000.00

C. Transfer between capital projects – General Capital Projects Fund – Neighborhood Community Investment Program, Central Beach Way Finding and Informational Signage – \$15,000

Transfer From:

<i>Funds available as of October 20, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11707.331-6599	2011 BCIP 17 ST ALLIANCE WAY FINDING SIGNAGE	CAPITAL OUTLAY/ CONSTRUCTION	\$15,000.00	\$15,000.00	\$15,000.00
TRANSFER TOTAL →					\$15,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11595.331-6599	CENTRAL BCH WAY FINDING & INFORMATIONAL SIGNAGE	CAPITAL OUTLAY/ CONSTRUCTION	\$0.00	\$0.00	\$15,000.00
TRANSFER TOTAL →					\$15,000.00

D. Transfer between capital projects – General Capital Projects Fund – Neighborhood Community Investment Program, Northeast 13th Street Complete Streets Project – \$60,000

Transfer From:

<i>Funds available as of October 20, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11708.331-6599	2011 BCIP 13 STREET ALLIANCE LIGHTING	CAPITAL OUTLAY/ CONSTRUCTION	\$15,000.00	\$15,000.00	\$15,000.00
331-P11805.331-6599	2012 BCIP 13TH ST SOLAR STREET LIGHTS	CAPITAL OUTLAY/ CONSTRUCTION	\$22,500.00	\$22,500.00	\$22,500.00
331-P11954.331-6599	2014 BCIP 13 STREET ALLIANCE	CAPITAL OUTLAY/ CONSTRUCTION	\$22,500.00	\$22,500.00	\$22,500.00
TRANSFER TOTAL →					\$60,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12084.331-6599	NE 13 STREET COMPLETE STREETS PROJECT	CAPITAL OUTLAY/ CONSTRUCTION	\$0.00	\$0.00	\$60,000.00
TRANSFER TOTAL →					\$60,000.00

E. Transfer between capital projects – General Capital Projects Fund – Neighborhood Community Investment Program, Las Olas Boulevard Safety – \$22,500

Transfer From:

<i>Funds available as of October 20, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11500.331-6599	2009 BCIP LAS OLAS ASSOCIATION - MEDIAN	CAPITAL OUTLAY/ CONSTRUCTION	\$22,500.00	\$22,500.00	\$22,500.00
TRANSFER TOTAL →					\$22,500.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11136.331-6599	LAS OLAS TRANSPORTATION PLAN IMPLEMENTATION	CAPITAL OUTLAY/ CONSTRUCTION	\$0.00	\$0.00	\$22,500.00
TRANSFER TOTAL →					\$22,500.00

Finance

F. Appropriation for modified revenue and related expenditures – General Fund – delinquent business tax collection services - \$54,714

Appropriate:

Funds available as of October 21, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FIN090909-B101	Business Tax	Licenses & Permits/Business Tax	\$2,406,000.00	\$191,519.00	\$54,714.00
APPROPRIATION TOTAL →					\$54,714.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FIN090909-3299	Business Tax	Services & Materials/Other Services	\$29,600.00	\$29,600.00	\$54,714.00
APPROPRIATION TOTAL →					\$54,714.00

Parks and Recreation

G. Transfer from Trust to operating budget – Riverwalk Tree Trust Fund to General Fund – additional porous paving tree pit systems - \$28,684.27

Appropriate From:

<i>Funds available as of October 21, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9942	General Fund Restricted Revenue Reserve	Riverwalk Tree Trust	N/A	\$28,684.27	\$28,684.27
TRANSFER TOTAL →					\$28,684.27

Appropriate To:

<i>Funds available as of October 21, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11231.331-Q001	General Capital Projects Fund	Transfer in From General Fund	\$0.00	\$0.00	\$28,684.27
APPROPRIATION TOTAL →					\$28,684.27

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11231.331 - 6599	Riverwalk Improvements	Capital Outlay/ Construction	\$0.00	\$0.00	\$28,684.27
TRANSFER TOTAL →					\$28,684.27

Police

H. Acceptance and appropriation of grant funding – Grants Fund – Florida Inland Navigation District grant - \$89,800

Appropriate:

<i>Funds available as of October 20, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GFINDMOTOR16- F417	FY 14 FIND Marine Motors II	Intergovernmental Revenue/FIND Public Safety Waterway Assistance	\$0.00	\$0.00	\$30,000.00
APPROPRIATION TOTAL →					\$30,000.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GFINDMOTOR16- 6499	FY 14 FIND Marine Motors II	Capital Outlay/Other Equipment	\$0.00	\$0.00	\$30,000.00
APPROPRIATION TOTAL →					\$30,000.00

Appropriate From (Cash Match):

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9129	General Fund	Other Uses/Trans to Misc Grants	\$1,222,113.00	\$1,222,113.00	\$59,800.00
APPROPRIATION TOTAL →					\$59,800.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GFINDMOTO16A- Q001	FY 14 FIND Marine Motors II	Other Sources/General Fund	\$0.00	\$0.00	\$59,800.00
APPROPRIATION TOTAL →					\$59,800.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GFINDMOTO16A- 6499	FY 14 FIND Marine Motors II	Capital Outlay/Other Equipment	\$0.00	\$0.00	\$59,800.00
APPROPRIATION TOTAL →					\$59,800.00

I. Acceptance and appropriation of grant funding – Grants Fund - Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Grant - \$104,905

Appropriate:

Funds available as of October 3, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GLLEBG16-C213	Byrne Memorial Justice Assitance 2014	Intergovernmental Revenue/DOJ Pass Thru Broward Sheriff Office	\$0.00	\$0.00	\$104,805.00
129-GLLEBG16-N103	Byrne Memorial Justice Assitance 2014	Misc Revenue/Earned Pooled Investment	\$0.00	\$0.00	\$100.00
APPROPRIATION TOTAL →					\$104,905.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GLLEBG16-3946	Byrne Memorial Justice Assitance 2014	Service- Materials/Tools & Equip <\$5k	\$0.00	\$0.00	\$5,961.00
129-GLLEBG16-4373	Byrne Memorial Justice Assitance 2014	Other Operating Expenses/Servch- Fleet O&M	\$0.00	\$0.00	\$11,391.00
129-GLLEBG16-5625	Byrne Memorial Justice Assitance 2014	Non-Operating Expenses/Interest on Deposit	\$0.00	\$0.00	\$100.00
129-GLLEBG16-6404	Byrne Memorial Justice Assitance 2014	Capital Outlay/Computer Equipment	\$0.00	\$0.00	\$5,000.00
129-GLLEBG16-6499	Byrne Memorial Justice Assitance 2014	Capital Outlay/Other Equipment	\$0.00	\$0.00	\$82,453.00
APPROPRIATION TOTAL →					\$104,905.00

Public Works

J. Acceptance and appropriation of grant funding – Stormwater Fund – Florida Department of Environmental Protection grant - \$700,000

Appropriate:

Funds available as of October 17, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
470-P12074.470A-D317	Southeast Isles Tidal and Stormwater Improvements	Intergov't Revenue/Department of Environmental Protection	\$0	\$0	\$700,000
APPROPRIATION TOTAL →					\$700,000

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
470-P12074.470A-6599	Southeast Isles Tidal and Stormwater Improvements	Capital Outlay/Construction	\$0	\$0	\$700,000
APPROPRIATION TOTAL →					\$700,000

K. Transfer between capital projects – Water and Sewer Capital Projects Fund and General Capital Projects Fund – proper accounting of the annexed Riverland Area road restoration, road resurfacing, sidewalks and landscaping project - \$700,000

Unappropriate:

Funds available as of October 17, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P10940.454-N595	Sewer Area 19 Annexed Riverland W&S MNS	Misc Revenue/Annexation funds from County	\$700,000.00	\$700,000.00	(\$700,000.00)
UN-APPROPRIATION TOTAL →					(\$700,000.00)

Unappropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P10940.454-6599	Sewer Area 19 Annexed Riverland W&S MNS	Capital Outlay/Construction	\$5,778,910.00	\$1,591,903.00	(\$700,000.00)
UN-APPROPRIATION TOTAL →					(\$700,000.00)

And Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P10940.331-N595	Sewer Area 19 Annexed Riverland W&S MNS	Misc Revenue/Annexation funds from County	\$0.00	\$0.00	\$700,000.00
TRANSFER TOTAL →					\$700,000.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P10940.331-6599	Sewer Area 19 Annexed Riverland W&S MNS	Capital Outlay/Construction	\$0.00	\$0.00	\$700,000.00
APPROPRIATION TOTAL →					\$700,000.00

L. Transfer between capital projects – Water and Sewer Debt Financed Construction Non-Regional and Water and Sewer General Capital Projects Funds – emergency purchase and repair of the water treatment unit - \$704,235

Transfer From:

<i>Funds available as of October 17, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
482-P11836.482-6599	Pump Stations A7 & A8 Improvements	Capital Outlay/ Construction	\$280,000.00	\$279,505.00	\$279,505.00
482-P11622.482-6599	SW 20 Court, SW 22 Terrace, SW 24 Avenue Small Water Mains	Capital Outlay/ Construction	\$480,000.00	\$213,497.50	\$213,497.50
482-P11342.482-6599	Waste Water Conveyance Basin A-12	Capital Outlay/ Construction	\$1,537,567.00	\$112,376.04	\$112,376.04
482-P10940.482-6599	Sewer Area 19 Annexed Riverland Water and Sewer Mains	Capital Outlay/ Construction	\$11,126,637.00	\$62,985.80	\$62,985.80
482-P10508.482-6599	Fiveash Water Plant Phase 2 Improvements	Capital Outlay/ Construction	\$4,943,166.00	\$25,173.00	\$15,000.00
454-P11263.454-6599	Special Council/Project Legal Disputes	Capital Outlay/ Construction	\$275,000.00	\$44,152.00	\$20,872.00
TRANSFER TOTAL →					\$704,236.34

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P12119.454-6599	Fiveash Hydrotreater No. 1 Replacement	Capital Outlay/ Construction	\$0.00	\$0.00	\$20,872.00
482-P12119.482-6599	Fiveash Hydrotreater No. 1 Replacement	Capital Outlay/ Construction	\$0.00	\$0.00	\$683,363.00
TRANSFER TOTAL →					\$704,236.34

M. Transfer between capital projects - Water and Sewer Debt Financed Construction Non-Regional Fund –Filter Rehabilitation at Fiveash Water Treatment Plant - \$394,546

Transfer From:

<i>Funds available as of October 17, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
482-P11828.482-6599	Filters 10, 11, 12 & 13 Rehabilitation at Fiveash Water Treatment Plant	Capital Outlay/ Construction	\$441,974	\$394,546	\$394,546
TRANSFER TOTAL →					\$394,546

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
482-P12038.482-6599	Filter Rehabilitation at Fiveash Water Treatment Plant	Capital Outlay/ Construction	\$0	\$0	\$394,546
TRANSFER TOTAL →					\$394,546

Sustainable Development

N. Transfer between capital projects and operating budget - Northwest Progresso Flagler Heights Community Redevelopment Agency (CRA) CIP Fund – Wave Feasibility Study - \$300,000

Transfer From:

<i>Funds available as of October 30, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P11943.347-6599	Sistrunk Lighting Upgrades	Capital Outlay/Construction	\$200,000	\$90,820	\$50,000.00
347-P11986.347-6599	NPF CRA Street Improvement Grant	Capital Outlay/Construction	\$340,519	\$340,519	\$250,000.00
TRANSFER TOTAL →					\$300,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
106-DSD060601-3199	NFP Redevelopment	Services-Materials/Other Professional Services	\$1,659,179.00	\$1,614,520.00	\$300,000.00
TRANSFER TOTAL →					\$300,000.00

Transportation and Mobility

O. Appropriation from fund balance – Airport Fund - purchase of a tractor mower – \$131,610.55

Appropriate From:

Funds available as of October 1, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-FD468-9918	Airport Operations	Other Uses/Res For Operations	\$8,345,215.00	\$8,345,215.00	\$131,610.55
APPROPRIATION TOTAL →					\$131,610.55

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-TAM070101-6416	Executive Airport	Capital Outlay/Vehicles	\$51,010.00	\$51,010.00	\$131,610.55
APPROPRIATION TOTAL →					\$131,610.55

P. Appropriation from fund balance – Airport Fund - purchase of noise monitoring terminal equipment – \$134,678.00

Appropriate From:

Funds available as of October 3, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-FD468-9918	Airport Operations	Other Uses/Res For Operations	\$8,345,215.00	\$8,345,215.00	\$134,678.00
APPROPRIATION TOTAL →					\$134,678.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-TAM070101-6499	Executive Airport	Capital Outlay/Other Equipment	\$51,010.00	\$51,010.00	\$134,678.00
APPROPRIATION TOTAL →					\$134,678.00

Q. Appropriation for modified revenue and related expenditures – General Fund - contribution to the Transportation Management Association - \$305,169.75

Appropriate:

<i>Funds available as of November 3, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-TAM040103-F209	Transportation-Administration	Intergovernmental-Revenue/Broward-County-Transp Bus Svc	\$0	\$0	\$305,169.75
001-TAM040106-F209	Community Bus	<u>Intergovernmental Revenue/Broward County-Transp Bus Svc</u>	\$303,805	\$0	\$305,169.75
APPROPRIATION TOTAL →					\$305,169.75

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-TAM040103-4204	Transportation-Administration	Operating-Expenses/Operating-Subsidies	\$158,284.00	\$148,508.00	\$305,169.75
001-TAM040106-4204	Community Bus	<u>Operating Expenses/Operating Subsidies</u>	\$513,805.00	\$363,805.00	\$305,169.75
APPROPRIATION TOTAL →					\$305,169.75

R. Appropriation for modified revenue and related expenditures – General Fund – Gas Tax contribution to the Transportation Management Association - \$222,113

Appropriate From:

<i>Funds available as of November 3, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9129	General Fund	Other Uses/Trans of Misc. Grants	\$1,222,113	\$1,222,113	\$222,113.00
APPROPRIATION TOTAL →					\$222,113.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-TAM040103-4204	Transportation-Administration	Operating-Expenses/Operating-Subsidies	\$158,284.00	\$148,508.00	\$222,113.00
129-GTRANSIT-4204	<u>5th C Gas Tax for Transportation</u>	<u>Operating Expenses/Operating Subsidies</u>	\$2,231,512.00	(\$129,838.00)	\$222,113.00
APPROPRIATION TOTAL →					\$222,113.00

Prepared by: Bobbi Williams
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