



**CITY OF FORT LAUDERDALE  
City Commission Agenda Memo  
REGULAR MEETING**

**#13-0815**

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

**FROM:** Lee Feldman, ICMA-CM, City Manager

**DATE:** July 2, 2013

**TITLE:** RESOLUTION - Consent resolution approving the consolidated budget amendment

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**Recommendation**

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2013 Budget.

**Background**

Budget amendments were previously submitted as separate agenda items and listed throughout the City Commission Agenda. Amendments are now 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 2013 Operating Budgets by approving the following transfers and appropriations:

## Finance

### **A. Appropriation from fund balance and transfer between funds – Various Funds – Pension Obligation Bond Pre-Funding - \$14,138,806.19**

The bond covenants for the Pension Obligation Bond requires the City to pre-fund the next debt service payment by one-twelfth of the payment for each month following January 1. This amendment will put nine months of the payment in place for the remainder of the FY 2013 fiscal year to comply with the bond covenants. With this requirement in place, the debt service fund will continually pre-fund the upcoming years' payment.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate accounts in the amount of \$14,138,806.19 to facilitate the pre-funding of the annual pension obligation bond payment.

## Information Technology Services

### **B. Transfer from operating budget to capital project – Central Services Fund – Upgraded Software System project - \$200,000**

On June 18, 2013 (CAM 13-0780) the City Commission approved the purchase of the expansion of the Kronos Workforce Timekeeping System for a total cost of \$415,000. The FY 2013 operating budget has funding for \$200,000 to begin this project. Remaining funding of the project is contingent upon approval and appropriation of the FY 2014 annual budget. This amendment is to transfer the funds from an operating account to a capital project account.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$200,000 to facilitate the expansion of the Kronos Workforce Timekeeping System.

## Parks and Recreation

### **C. Acceptance and appropriation of grant funding – Grants Fund – Partners in Preservation Grant - \$135,000**

The City was awarded four Partners in Preservation Grants totaling \$135,000 for Snyder Park, Bill Keith Preserve, and Mills Pond Park (Phase 1 and Phase 2). These grants do not require a cash match. These grants will be used to eradicate invasive non-native vegetation and replanting with native vegetation.

Grant funds are available for sites that were acquired through the 2000 Safe Parks and Land Preservation Bond Program; supplemental grant funds have been made available for the ecological restoration of publicly owned natural lands and sustainable development of passive recreation parks. The grant acceptances have companion items on this agenda: CAM 13-0863, 13-0864, 13-0865, and 13-086.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate accounts in the amount of \$135,000 to replant vegetation at Snyder Park, Bill Keith Preserve, and Mills Pond Park.

**D. Transfer from operating budget to capital project – Grants Fund – Hortt Park expenditures- \$3,700**

The City was awarded the Parks for People grant. Some purchases made in support of the grant, such as maintenance items, were not reimbursable by the grantor. Funding used to make these purchases must be refunded to the grant in the amount of \$3,700.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$3,700 to reimburse the grant funds for unallowable purchases.

**E. Transfer between capital projects – General Capital Project and Park Impact Fee Project Funds – River Oaks/Gore Park- \$151,996**

City Commission has approved the River Oaks/Gore Parks project to be funded from the General Capital Projects fund; however, alternative funding in the Parks Impact Fee Project is available and can be used to support the project. Staff recommends that the current funding in the amount of \$151,996 be transferred back to the General Capital Projects fund balance and that funding be established out of the Parks Impact Fee Project fund.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$151,996 to facilitate the new funding source for the River Oaks/Gore Park project.

**F. Appropriation from fund balance – General Capital Projects Fund – Stranahan Park Fence - \$85,000**

To protect exotic and unique native plants, trees, and shrubs at the Stranahan Park, a fence surrounding the park and portions of the Fort Lauderdale Women’s Club is recommended.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$85,000 to facilitate the construction of a fence to surround the Stranahan Park and portions of the Fort Lauderdale Women’s Club.

**Public Works**

**G. Transfer from operating budget to capital project – Central Regional Wastewater System Fund– Dewatering Sludge Feed Wet Well Mixers Replacement - \$315,407**

To facilitate the completion of the Dewatering Sludge Feed Wet Well Mixers Replacement project, additional funding is recommended. The project’s design has been completed, bid documents have been finalized and upon approval of this budget appropriation, City staff

will proceed to advertise the project's construction contract bid. The funding is necessary for construction in the amount of \$220,000 and engineering project management and inspection in the amount of \$95,407 for a total estimated cost \$315,407.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$315,407 to complete the Dewatering Sludge Feed Wet Well Mixers Replacement project.

**H. Transfer between capital projects – NW Progresso Flagler Heights CRA CIP Fund –NW Neighborhood Pedestrian Path Improvements Phase 2 - \$300,000**

The City was awarded a grant in the amount of \$300,000 from the Florida Department of Transportation (FDOT) to facilitate the Northwest Neighborhood Project improvements, which consist of construction of sidewalks, roadway resurfacing, modification of the drainage system, reconstruction of swales, tree planting, installation of an irrigation system and pedestrian lights. The agreement was approved and the grant funding was appropriated by the City Commission April 4, 2011 (CAM 11-0580). To complete phase 2 of the project, a transfer of the cash match is required. These funds are available in another project and will be transferred as a match.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$300,000 to facilitate the completion of phase 2 of the Northwest Neighborhood Project improvements.

**I. Transfer between capital projects – Various Funds – Re-balancing of capital project budgets - \$62,011.77**

Staff has evaluated funded, active projects and found several projects with overspent budgets. To facilitate balanced project budgets for capital projects, a transfer of funds is recommended from other completed or over budgeted projects. The overspent projects are a result of a lag in postings between expenditures. To prevent this from occurring in the future, enhancements to the financial system and accounting process have been implemented.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$62,011.77 to re-balance the overspent projects.

**J. Transfer between capital budgets – Water and Sewer General Capital Projects Fund – Pump Station Rehabilitations - \$60,000**

In an effort to more accurately and effectively track capital project expenses, staff is requesting to split the funding from one Water Main project, into two separate pump station rehabilitation projects (Pump Stations D-45 and B-22 for \$30,000 each) to facilitate project planning and engineering design coordination. This is a more accurate reflection of the work being performed in the area.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$60,000 to fund

the planning and engineering design coordination of Pump Station Rehabilitation D-45 and B-22.

**K. Transfer between capital budgets – Excise Tax Bond Construction 1998C – ADA Settlement General Fund Buildings - \$351,000**

Bayview Drive sidewalks are in need of repairs and corrective actions in order to comply with the Americans with Disabilities Act (ADA). Funding for ADA projects is available in a capital project and \$351,000 is recommended to be transferred to the Bayview Drive Sidewalks project to facilitate the completion of these much needed repairs.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$351,000 to facilitate the completion of the Bayview Drive Sidewalk project.

**L. Transfer between capital projects – Central Regional Wastewater System Fund – Emergency Generator Connection and 4160 Volt Switchgear Upgrades - Generator Building - \$252,000**

To facilitate the completion of the Emergency Generator Connection upgrades at the GTL Wastewater Treatment Plant, a transfer in the amount of \$252,000 is recommended for the engineering project management and inspection. The switchgear upgrades will provide two separate and independent sources of electrical power for the treatment plant and is vital to its overall reliability. The completion of the project is anticipated within six months.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$252,000 for the upgrades to the Emergency Generator Connection and 4160 Volt Switchgear Upgrades project.

**M. Transfer between capital projects – Central Regional Wastewater System Fund – Large diameter process pipe replacement – Phase II Design – \$313,230**

Replacement of large diameter process pipes continues to be an on-going effort. Task Order 23 was approved January 8, 2013 (CAM 12-2216) to replace various pipes and completion of final design, permitting, bid plans, and specifications. However, the engineering fees, project management and inspection costs were not included. These costs are estimated at \$313,230.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$313,230 to facilitate the completion of the large diameter process pipe replacements.

**N. Transfer between capital projects – Central Regional Wastewater System Fund – Grit Chamber Structural Rehabilitation – \$300,000**

To facilitate the evaluation of the structural deterioration of the grit chamber, development of plans, technical specifications, construction costs, permitting, and project management

of the Grit Chamber Structural Rehabilitation project, funding in the amount of \$300,000 is recommended.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$300,000 to facilitate the completion of the Grit Chamber Structural Rehabilitation project.

**O. Transfer between capital projects – Central Regional Wastewater System Fund–Cryogenic Plant Upgrades - \$50,000**

The Cryogenic Plant Upgrades project is to enhance all equipment, instrumentation and controls to restore the plant to nearly new condition and provide many more years of reliable service. The plant generates the oxygen that is at the heart of the waste treatment process. Funding is necessary for engineering fees, which include project management, preparation of project design criteria package, and procurement of design-build contractor.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$50,000 to facilitate the completion of the Cryogenic Plant Upgrades project.

**P. Transfer between capital projects – Central Regional Wastewater System Fund–Reactor 1 and Oxygen Building MCC Electrical Upgrades – \$507,500**

This project consists of design services to support replacement of conduits, wires, local disconnects, red terminal boxes and associated supports from reactor one, to the generator building and cryogenic building. Replacement of motor control centers MCC-2, MCC-2A, MCC-10A, LP 13A, TP 2, and wall mounted transformer in the cryogenic building. This task order incorporates final design, permitting, bid plans and specifications. Project also includes City's engineering staff overall planning and design project management, as well as subsequent inspection and construction management.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$507,500 to facilitate the completion of the Reactor 1 and Oxygen Building MCC Electrical upgrades project.

**Q. Transfer between capital projects – Water and Sewer General Capital Projects Fund - Vibration & Noise Assessment Pump Station B-14 - \$50,000**

This project will collect and analyze sound and vibration data generated by Pump Station B-14, in an effort to mitigate the complaints from neighbors during operation. Funding in the amount of \$50,000 for project engineering and design is necessary to move this project forward.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$50,000 to fund the necessary engineering fees to determine and recommend sound and vibration remedy options at Pump Station B-14.

## **Sustainable Development**

### **R. Appropriation from fund balance – Building Fund – Contracting Services for Plan Review and Inspections - \$338,000**

Due to the surge in building permit activity in line with the economic environment, the number of permit applications and required ancillary services has increased. The trend projects a steady increase over the next four years. In order to maintain the level of service to customers, staff recommends using the contract in place for supplemental plan review/inspection services to handle permit activity that current staffing levels cannot absorb. These additional services are estimated at \$338,000 for the remainder of the fiscal year.

Staff recommends the City Commission amend the FY 2013 Budget by amending the appropriate accounts in the amount of \$338,000 to facilitate the additional contract services for plan review and inspections.

## **Transportation and Mobility**

### **S. Acceptance and appropriation of grant funding – Grants Fund – Job Access and Reverse Commute (JARC) Grant - \$322,702**

The City was awarded the Job Access Reverse Commute (JARC) grant in the amount of \$322,702 for operating costs of the Downtown Link (\$74,362) and replacement trolley (\$248,340). This grant requires a 50% match for the operating costs of the Downtown Link. The grant match will be provided by the Transportation Management Association (TMA). The City Commission approved the application and acceptance of the grant January 22, 2013, CAM 13-0004.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate accounts in the amount of \$322,702 contingent upon receipt of the grant match from Transportation Management Association to facilitate the Job Access and Reverse Commute (JARC) grant.

### **T. Acceptance and appropriation of grant funding – Airport Fund – Taxiway Golf Relocation - \$1,493,540**

The Airport's current Master Plan update recommends that the runway-taxiway centerline separation for the section of Taxiway Golf between Taxiway Charlie and Runway 31 be increased from 250 feet to 300 feet to allow for aircraft with wingspans in excess of 79 feet to use this section of taxiway. This relocation will also bring Taxiway Golf into conformance with current Federal Aviation Administration (FAA) design standards.

The FAA has placed a very high priority on this project and has requested that the City submit a grant application in an amount not to exceed \$1,493,540 of the construction costs. The Commission authorized the City to submit a grant application to the FAA at the June 18, 2013 meeting (CAM 13-0819). Due to tight time constraints and short turn-around, staff recommends that the City Commission authorize the appropriation of funding, contingent upon receiving the award. The agreement is a companion on this

agenda, CAM 13-0929.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$1,493,540 to facilitate the relocation of Taxiway Golf.

**U. Appropriation from fund balance – Airport Fund – Additional Funding for the Executive Airport Taxilane Charlie Pavement Rehabilitation Project – \$601,660**

On June 19, 2012, the Florida Department of Transportation (FDOT) and the City of Fort Lauderdale entered into a Joint Participation Agreement in the amount of \$912,000, based on a project estimate of \$1,140,000 to provide up to 80% of the costs for design and construction to rehabilitate Taxilane Charlie.

The FDOT has initiated a Supplemental Joint Participation Agreement to provide an additional \$481,328, increasing their funding to \$1,393,328 with an increase in the match from the Airport of \$120,332. The joint agreement is a companion on this agenda, CAM 13-0821.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the amount of \$601,660 to facilitate the design and construction to rehabilitate Taxilane Charlie.

**V. Amending budget revenue and related expenditures – General Fund – Red Light Camera Appeals Program - \$86,661**

In accordance with Florida legislation, effective July 1, 2013 municipalities are required to offer Administrative Hearings for a Notice of Violation (NOV) issued through the Red Light Camera Program. The City is able to charge for this hearing to recover the expenses related to this program at 100%. This new program will be staffed by three (3) part-time Clerk III's, which will handle the customer service, scheduling, and administrative record keeping for an anticipated 125 hearings per week by a Special Magistrate. Estimated expenses for the remainder of the fiscal year, which includes three new positions, Special Magistrate services, and operational expenses is \$86,661. Revenue generated from this program will be reflected as an offset in the General Fund. Expected revenue will support this program. The Red Light Camera Appeals Program was presented to the City Commission on June 6, 2013 (CAM 13-0904).

Staff recommends the City Commission amend the FY 2013 operating budget by amending the accounts in the amount of \$86,661 to facilitate the Red Light Camera Appeals Program as mandated by the State.

**Resource Impact**

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

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



Related CAM(s): 13-0948, 13-0862, 13-0863, 13-0864, and 13-0865, 13-0929, and 13-0821.

## Finance

### A. Appropriation from fund balance and transfer between funds – Various Funds – Pension Obligation Bond Payment - \$14,138,806.19

**Appropriate From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	General Fund	FD001	General Fund	9901	Anticipated Year End	11,686,917.68
104	01	Law Enforcement Confiscated Property	FD104.01	Confiscated Property-Operations	9901	Anticipated Year End	8,114.98
106	01	Ft Lauderdale Community Redevelop Agency	FD106.01	Central Beach Redevelopment Area	N/A	N/A	37,645.97
106	02	Ft Lauderdale Community Redevelop Agency	FD106.02	Nw Progresso Flagler Heights Redev Area	N/A	N/A	21,413.55
140	01	Building Permits	FD140.01	Building Permits	9926	Reserve for Work Capital	231,047.40
409	01	Sanitation	FD409.01	Sanitation - Operations	9918	Reerve for Operations	210,113.00
450	01	Water and Sewer	FD450.01	Water And Sewer - Operations	9901	Anticipated Year End	1,108,759.60
451	01	Central Regional Wastewater System	FD451.01	Central Regional W/W System - Operations	9901	Anticipated Year End	87,355.48
461	01	Parking System	FD461.01	Parking System - Operations	9901	Anticipated Year End	181,825.71
468	01	Airport	FD468.01	Airport - Operations	9901	Anticipated Year End	51,971.14
470	01	Stormwater	FD470.01	Stormwater - Operations	9901	Anticipated Year End	85,318.40
543		City Insurance	FD543	City Insurance	9901	Anticipated Year End	45,261.75
581	01	Central Services	FD581.01	Central Services - Operations	9901	Anticipated Year End	367,237.98
583	01	Vehicle Rental	FD583.01	Vehicle Rental - Operations	9901	Anticipated Year End	15,823.55
<b>TOTAL</b>							<b>14,138,806.19</b>

**Appropriate To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
237	01	Special Obligation Bonds	FD237.01	Special Obligations Bonds Debt Service	Q001	General Fund	11,686,917.68
237	01	Special Obligation Bonds	FD237.01	Special Obligations Bonds Debt Service	Q104	Law Enforcement Confiscated Property	8,114.98
237	01	Special Obligation Bonds	FD237.01	Special Obligations Bonds Debt Service	Q106	CRA Fund	59,059.52
237	01	Special Obligation Bonds	FD237.01	Special Obligations Bonds Debt Service	Q140	Building Permit Fund	231,047.40
237	01	Special Obligation Bonds	FD237.01	Special Obligations Bonds Debt Service	Q409	Sanitation Enterprise Fund	210,113.00
237	01	Special Obligation Bonds	FD237.01	Special Obligations Bonds Debt Service	Q450	Water & Sewer Enterprise	1,108,759.60
237	01	Special Obligation Bonds	FD237.01	Special Obligations Bonds Debt Service	Q451	Central Regional Wastewater System	87,355.48
237	01	Special Obligation Bonds	FD237.01	Special Obligations Bonds Debt Service	Q461	Parking Enterprise Fund	181,825.71
237	01	Special Obligation Bonds	FD237.01	Special Obligations Bonds Debt Service	Q468	Airport Enterprise Fund	51,971.14
237	01	Special Obligation Bonds	FD237.01	Special Obligations Bonds Debt Service	Q470	Stormwater Fund	85,318.40
237	01	Special Obligation Bonds	FD237.01	Special Obligations Bonds Debt Service	Q543	City Insurance Fund	45,261.75
237	01	Special Obligation Bonds	FD237.01	Special Obligations Bonds Debt Service	Q581	Central Services Fund	367,237.98
237	01	Special Obligation Bonds	FD237.01	Special Obligations Bonds Debt Service	Q583	Vehicle Rental Fund	15,823.55
<b>TOTAL</b>							<b>14,138,806.19</b>

## Information Technology Services

### B. Transfer from operating budget to capital project – Central Services Fund – Upgraded Software System project - \$200,000

**Appropriation From:**

SUB		SUB					
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
581	01	Central Services	ITS040101	Application Services	6405	Computer Software	200,000.00
<b>TOTAL</b>							<b>200,000.00</b>

**Appropriation To:**

SUB		SUB					
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
581	01	Central Services	P11922.581	Kronos Upgrade	6550	Administration	200,000.00
<b>TOTAL</b>							<b>200,000.00</b>

## Parks and Recreation

### C. Acceptance and appropriation of grant funding – Grants Fund – Partners in Preservation Grant - \$135,000

**Appropriate:**

SUB		SUB					
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Miscellaneous Federal/State/County Grants	GBKEITH13	Bill Keith Exotic Removal	F733	Broward County - Culture-Rec Grants	20,000.00
129	01	Miscellaneous Federal/State/County Grants	GMILLS13	Exotic Removal Mills Pond	F733	Broward County - Culture-Rec Grants	50,000.00
129	01	Miscellaneous Federal/State/County Grants	GMILLS13A	Exotic Removal Mills Pond Phase 2	F733	Broward County - Culture-Rec Grants	25,000.00
129	01	Miscellaneous Federal/State/County Grants	GSNYDER13	Exotic Removal Snyder Park	F733	Broward County - Culture-Rec Grants	40,000.00
<b>TOTAL</b>							<b>135,000.00</b>

**And Appropriate:**

SUB		SUB					
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Miscellaneous Federal/State/County Grants	GBKEITH13	Bill Keith Exotic Removal	3237	Lawn & Tree Services	20,000.00
129	01	Miscellaneous Federal/State/County Grants	GMILLS13	Exotic Removal Mills Pond	3237	Lawn & Tree Services	50,000.00
129	01	Miscellaneous Federal/State/County Grants	GMILLS13A	Exotic Removal Mills Pond Phase 2	3237	Lawn & Tree Services	25,000.00
129	01	Miscellaneous Federal/State/County Grants	GSNYDER13	Exotic Removal Snyder Park	3237	Lawn & Tree Services	40,000.00
<b>TOTAL</b>							<b>135,000.00</b>

**D. Transfer from operating budget to capital project – Grants Fund – Hortt Park Expenditures- \$3,700**

**Appropriate From:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	General Fund	PKR070501	Facilities Maintenance Support	3299	Other Services	3,700.00
<b>TOTAL</b>							<b>3,700.00</b>

**Appropriate To:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	P11418.129	Hortt Park	Q001	General Fund Revenue	3,700.00
<b>TOTAL</b>							<b>3,700.00</b>

**And Appropriate To:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	P11418.129	Hortt Park	3299	Other Services	3,700.00
<b>TOTAL</b>							<b>3,700.00</b>

**E. Transfer between capital projects – General Capital Project and Park Impact Fee Project Funds – River Oaks/Gore Park- \$151,996**

**Transfer From:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11353.331	River Oaks/Gore Park Improvements	6599	Construction	151,996.00
<b>TOTAL</b>							<b>151,996.00</b>

**Transfer To:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	FD331	General Capital Projects	N/A	N/A	151,996.00
<b>TOTAL</b>							<b>151,996.00</b>

**And Transfer From:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
350	01	Park Impact Fee Projects	FD350.01	Park Impact Fee Projects	N/A	N/A	151,996.00
<b>TOTAL</b>							<b>151,996.00</b>

**Transfer To:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
350	01	Park Impact Fee Projects	P11353.350	River Oaks/Gore Park Improvements	6599	Construction	151,996.00
<b>TOTAL</b>							<b>151,996.00</b>

**F. Appropriation from fund balance – General Capital Projects Fund – Stranahan Park Fence - \$85,000**

**Appropriate From:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11353.331	River Oaks/Gore Park Improvements	6599	Construction	85,000.00
<b>TOTAL</b>							<b>85,000.00</b>

**Appropriate To:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11924.331	Stranahan Park Fence	6599	Construction	85,000.00
<b>TOTAL</b>							<b>85,000.00</b>

## Public Works

### G. Transfer from operating budget to capital project – Central Regional Wastewater System Fund – Dewatering Sludge Feed Wet Well Mixers Replacement - \$315,407

**Appropriate From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
451	01	Central Regional Wastewater System	PBS670503	Lohmeyer Regional Plant Operations	3199	Other Professional Services	315,407.00
<b>Total</b>							<b>315,407.00</b>

**Appropriate To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System	P11689.451	GTL Dewatering Sludge Feed Mixers Replacement	6599	Construction	220,000.00
451	02	Central Regional Wastewater System	P11689.451	GTL Dewatering Sludge Feed Mixers Replacement	6501	Force Account	95,407.00
<b>Total</b>							<b>315,407.00</b>

### H. Transfer between capital projects – NW Progresso Flagler Heights CRA CIP Fund –NW Neighborhood Pedestrian Path Improvements Phase 2 - \$300,000

**Transfer From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
347	01	NW PROGRESSO FLAGLER HEIGHTS CRA CIP	P10448.347	NE 6th/Sistrunk Boulevard Streetscape	6599	Construction	300,000.00
<b>Total</b>							<b>300,000.00</b>

**Transfer To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
347	01	NW PROGRESSO FLAGLER HEIGHTS CRA CIP	P11485.347	NW Neighborhood Improvements	6599	Construction	300,000.00
<b>Total</b>							<b>300,000.00</b>

**I. Transfer between capital projects – Various Funds – Re-balancing of capital project budgets - \$62,011.77**

**Transfer From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11425.331	Annual Dredging 2010-2011	6599	Construction	49,618.77
336	01	Fire Rescue Bond 2005 Series	P10919.336	New Fire Station 35	6599	Construction	590.00
470	02	Stormwater - Capital Projects	P10669.470	Advertising/Permits/Printing Before BIDs	6599	Construction	11,803.00
<b>Total</b>							<b>62,011.77</b>

**Transfer To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P10966.331	Tunnel Top Park South	6599	Construction	14,536.62
331	01	General Capital Projects	P11183.331	Bill Keith Preserve	6599	Construction	7,363.38
331	01	General Capital Projects	P11232.331	South Middle River Terrace Park	6599	Construction	1,597.82
331	01	General Capital Projects	P11422.331	SE 15th Street Boat Launch & Marine Complex	6599	Construction	15,418.27
331	01	General Capital Projects	P11491.331	NE 15th Avenue Median Landscaping	6599	Construction	1,579.20
331	01	General Capital Projects	P11525.331	Annual Marine Facilities & Seawalls 2010/2011	6599	Construction	8,910.98
331	01	General Capital Projects	P11756.331	Osswald Fencing & Security Lighting	6599	Construction	8.84
331	01	General Capital Projects	P11087.331	Smoker Park	6599	Construction	203.66
336	01	Fire Rescue Bond 2005 Series	P00274.336	Bond and Other Financial Expenses	6599	Construction	590.00
470	02	Stormwater - Capital Projects	P11713.470	2011-12 Annual Storm Drainage Contract	6599	Construction	11,803.00
<b>Total</b>							<b>62,011.77</b>

**J. Transfer between capital budgets – Water and Sewer General Capital Projects Fund – Pump Station Rehabilitations - \$60,000**

**Transfer From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P10830.454	Sistrunk Blvd Watermain	6599	Construction	60,000.00
<b>Total</b>							<b>60,000.00</b>

**Transfer To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P11881.454	Pump Stations D-45 Rehabilitation	6501	Force Account	30,000.00
454	01	Water & Sewer General Capital Projects	P11882.454	Pump Stations B-22 Rehabilitation	6501	Force Account	30,000.00
<b>Total</b>							<b>60,000.00</b>

**K. Transfer between capital budgets – Excise Tax Bond Construction 1998C – ADA Settlement General Fund Buildings - \$351,000**

**Transfer From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
344	01	Excise Tax Bond Construction 1998C	P10720.344	ADA Settlement General Fund Buildings	6599	Construction	351,000.00
<b>Total</b>							<b>351,000.00</b>

**Transfer To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
344	01	Excise Tax Bond Construction 1998C	P11923.344	Bayview Drive (Oakland Boulevard to Sunrise Boulevard) Sidewalk Restoration	6599	Construction	300,000.00
344	01	Excise Tax Bond Construction 1998C	P11923.344	Bayview Drive (Oakland Boulevard to Sunrise Boulevard) Sidewalk Restoration	6501	Force Account	51,000.00
<b>Total</b>							<b>351,000.00</b>

**L. Transfer between capital projects – Central Regional Wastewater System Fund –  
Emergency Generator Connection and 4160 Volt Switchgear Upgrades - Generator  
Building - \$252,000**

**Transfer From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System	P00401	Replacement/Recapitalization	6599	Construction	252,000.00
<b>Total</b>							<b>252,000.00</b>

**Transfer To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System	P11710.45	GTL Emergency Generator Connection	6501	Force Account	252,000.00
<b>Total</b>							<b>252,000.00</b>

**M. Transfer between capital projects – Central Regional Wastewater System Fund –  
Large diameter process pipe replacement – Phase II Design – \$313,230**

**Transfer From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System	P00401	Regional Replacement/Recapitalization	6599	Construction	313,230.00
<b>Total</b>							<b>313,230.00</b>

**Transfer To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System	P11773.451	GTL Plant Rehabilitation of PCCP Pipe	6501	Force Account	313,230.00
<b>Total</b>							<b>313,230.00</b>



**N. Transfer between capital projects – Central Regional Wastewater System Fund – Grit Chamber Structural Rehabilitation – \$300,000**

**Transfer From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System	P00401	Regional Replacement/Recapitalization	6599	Construction	300,000.00
<b>Total</b>							<b>300,000.00</b>

**Transfer To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System	P11876.451	GTL Grit Chamber Rehab: Preliminary Design	6501	Force Account	300,000.00
<b>Total</b>							<b>300,000.00</b>

**O. Transfer between capital projects – Central Regional Wastewater System Fund– Cryogenic Plant Upgrades - \$50,000**

**Transfer From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System	P00401	Regional Replacement/Recapitalization	6599	Construction	50,000.00
<b>Total</b>							<b>50,000.00</b>

**Transfer To:**

451	02	Central Regional Wastewater System	P11781.451	GT Lohmeyer WWTP Cryogenic Plant Upgrades	6599	Construction	45,000.00
451	02	Central Regional Wastewater System	P11781.451	GT Lohmeyer WWTP Cryogenic Plant Upgrades	6501	Force Account	5,000.00
<b>Total</b>							<b>50,000.00</b>

**P. Transfer between capital projects – Central Regional Wastewater System Fund– Reactor 1 and Oxygen Building MCC Electrical Upgrades – \$507,500**

**Transfer From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System	P00401	Regional Replacement/Recapitalization	6599	Construction	507,500.00
<b>Total</b>							<b>507,500.00</b>

**Transfer To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System	P11917.451	GTL WWTP Reactor 1 & Oxygen Bldg MCC Electrical Upgrades	6501	Force Account	240,000.00
451	02	Central Regional Wastewater System	P11917.451	GTL WWTP Reactor 1 & Oxygen Bldg MCC Electrical Upgrades	6534	Engineering	267,500.00
<b>Total</b>							<b>507,500.00</b>

**Q. Transfer between capital projects – Water and Sewer General Capital Projects Fund - Vibration & Noise Assessment Pump Station B-14 - \$50,000**

**Transfer From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	P10760.454	Water Supply Planning Assistance	6599	Construction	50,000.00
<b>Total</b>							<b>50,000.00</b>

**Transfer To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	P11893.454	Vibration & Noise Assessment and Remedy - Pump Station B-14	6501	Force Account	50,000.00
<b>Total</b>							<b>50,000.00</b>

## Sustainable Development

### R. Appropriation from fund balance – Building Fund – Contracting Services for Plan Review and Inspections - \$338,000

**Appropriate From:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
140	01	Building Permits	FD140.01	Building Permits	9926	Reserve for Work Capital	338,000.00
<b>TOTAL</b>							<b>338,000.00</b>

**Appropriate To:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
140	01	Building Permits	DSD034002	Building Permits	3199	Other Professional Services	338,000.00
<b>TOTAL</b>							<b>338,000.00</b>

## Transportation and Mobility

### S. Acceptance and appropriation of grant funding – Grants Fund – Job Access and Reverse Commute (JARC) Grant - \$322,702

**Appropriate:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Miscellaneous Federal/State/County Grants	GJARC13	Job Access Reverse Commute Program	C317	FTA-US DOT Pass Thru	322,702.00
<b>TOTAL</b>							<b>322,702.00</b>

**And Appropriate:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	GJARC13	Job Access Reverse Commute Program	3299	Other Services	80,152.00
129	01	Misc. Federal/State/County Grants	GJARC13	Job Access Reverse Commute Program	6416	Vehicles	242,550.00
<b>TOTAL</b>							<b>322,702.00</b>

**T. Acceptance and appropriation of grant funding – Airport Fund – Taxiway Golf Relocation - \$1,493,540**

**Appropriate:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	02	Airport Fund	P11453.468D	Taxilane Golf Relocation-Phase I	C404	Federal Aviation Administration	1,493,540.00
<b>TOTAL</b>							<b>1,493,540.00</b>

**And Appropriate:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	02	Airport Fund	P11453.468D	Taxilane Golf Relocation-Phase I	6599	Construction	1,493,540.00
<b>TOTAL</b>							<b>1,493,540.00</b>

**U. Appropriation from fund balance – Airport Fund – Additional Funding for the Executive Airport Taxilane Charlie Pavement Rehabilitation Project – \$601,660**

**Appropriate:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	02	AIRPORT FUND	P11749.468A	TAXILANE CHARLIE PAVEMENT & LIGHTING	D479	FLORIDA DEPARTMENT OF TRANSPORTATION	481,328.00
<b>TOTAL</b>							<b>481,328.00</b>

**And Appropriate:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	02	AIRPORT FUND	P11749.468A	TAXILANE CHARLIE PAVEMENT & LIGHTING	6534	ENGINEERING FEES	481,328.00
<b>TOTAL</b>							<b>481,328.00</b>

**Appropriate From (Match):**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	01	AIRPORT FUND	FD468.01	AIRPORT - OPERATIONS	9901	ANTICIPATED YEAR END BALANCE	120,332.00
<b>TOTAL</b>							<b>120,332.00</b>

**Appropriate To:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	02	AIRPORT FUND	P11749.468	TAXILANE CHARLIE PAVEMENT & LIGHTING	6534	ENGINEERING FEES	120,332.00
<b>TOTAL</b>							<b>120,332.00</b>

## V. Amending budget revenue and related expenditures – General Fund – Red Light Camera Appeals Program - \$86,661

Appropriate:

SUB FUND FUND		FUND NAME	INDEX #	INDEX NAME	SUB OBJECT # SUBOBJECT NAME		AMOUNT
001	01	General Fund	TAM050101	Red Light Camera Appeals	M021	Red Light Fees - Special Magistrate	86,661.00
<b>TOTAL</b>							<b>86,661.00</b>

And Appropriate:

SUB FUND FUND		FUND NAME	INDEX #	INDEX NAME	SUB OBJECT # SUBOBJECT NAME		AMOUNT
001	01	General Fund	TAM050101	Red Light Camera Appeals	1104	Temporary Salaries	33,886.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	2304	Social Security/Medicare	2,592.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	2404	Health Insurance	5,895.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	3119	Legal Services	4,500.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	3199	Other Professional Services	1,500.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	3210	Clerical Services	12,600.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	3216	Costs/Fess/Permits	504.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	3299	Other Services	1,023.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	3304	Office Equipment	292.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	3616	Postage	600.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	3628	Telephone/Cable TV	300.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	3907	Data Process Supplies	750.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	3925	Office Equipment	12,919.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	3928	Office Supplies	500.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	3999	Other Supplies	1,200.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	4116	Schools	450.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	4352	Service Charge -City Attorney	6,150.00
001	01	General Fund	TAM050101	Red Light Camera Appeals	4355	Service Charge - Print Shop	1,000.00
<b>TOTAL</b>							<b>86,661.00</b>

Prepared By: Bobbi Williams

Budget Manager: Emilie R. Smith