



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

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

DATE: March 4, 2014

TITLE: Resolution approving the consolidated budget amendment

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2014 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 2014 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

Fire-Rescue

A. Acceptance of grant funding and appropriation – Grants Fund – Urban Area Security Initiative (UASI) - \$62,940.17

The City of Fort Lauderdale was awarded a grant in the amount of \$62,940.17 from the Miami-Fort Lauderdale Urban Area Work Group for the Portable Handheld Video X-Ray Unit project. This device will reduce the risks of injuries and casualties to neighbors, visitors and responders in the event of a bomb threat. The grant acceptance CAM 14-0272 and the purchasing CAM 14-0267 are companion items on this agenda. No match is required.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate revenue and expense accounts in the Grants Fund in the amount of \$62,940.17 to facilitate the Portable Handheld Video X-Ray Unit project.

Human Resources

B. Appropriation for modified expenses – City Insurance Fund – reimbursement from insurance carrier - \$489,622

The City paid out a structured workers' compensation settlement to a former employee last month. This item was approved at the February 4, 2014 City Commission meeting, CAM 14-018. The settlement will be fully reimbursed by the excess insurance carrier since the City has exceeded the policy retention level. For correct accounting purposes, it is recommended to amend the revenue budget to account for this revenue.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the Self Insurance Fund in the amount of \$489,622 to facilitate the reimbursement of the structured settlement from the worker's compensation excess insurance carrier.

Information Technology Services

C. Amendment of City Staffing Levels – Central Services Fund, Building Fund and Parking Fund – two additional Senior Technology Strategists positions - \$110,312

Due to technology infrastructure upgrades, two additional Senior Technology Strategists are recommended to plan, organize, direct, and coordinate the various activities of implementing the new Document Management System, along with the scanning project and electronic plans review for Department of Sustainable Development and the Transportation and Mobility Department. Both positions will be centralized in the Information Technology Services Department, but will be financially supported by the departments provided support. An estimated cost of \$110,312 is required to fund the two additional positions for the remaining 6 months of the FY 2014.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the Parking Systems Fund by \$55,156 and the Building Permit Fund by \$55,156 for a total budget amendment of \$110,312 for funding two Senior Technology Strategist positions. In addition, it is recommended that the FY 2014 Personnel Complement be amended to add two (2) full-time Senior Technology Strategist positions.

D. Transfer between capital projects – Central Services Fund – Regional Consolidated Dispatch and Records Management System project - \$34,868

As part of the migration to the Regional Consolidated Dispatch and Records Management System project, two additional purchases are needed. Computers for teletype operations and mobile equipment installations for Fire-Rescue back up vehicles were not identified in the original project purchase request approved by the City Commission on November 5, 2013 (CAM #13-1404). The estimated cost of these purchases is \$34,868, which will be funded from the Radio Communications Microwave Replacement project balance.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Central Services Fund in the amount of \$34,868 to facilitate the completion of the migration of the Broward County regional consolidated dispatch and records management system.

Parks and Recreation

E. Appropriation for modified revenue and related expenditures – Commemorative Tree Canopy Trust Fund to General Fund – porous paving tree pit - \$45,500

To enhance the City's aesthetics and attractiveness, a porous paving tree pit system will be purchased. This new tree pit system will replace the current iron tree gates that trap trash and debris and causes hazards. Funding is provided via collected tree fines, which are deposited and held in a trust account for future tree replacements. The purchasing agreement, CAM 14-0178, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Fund and General Capital Projects Fund, in the amount of \$45,500 to facilitate the purchase of trees.

F. Transfer between capital projects – General Capital Projects Fund –playground replacements - \$94,177.24

Several playgrounds are in need of replacement and have been approved as a part of the FY 2014 Community Investment Plan. For three of the playgrounds, the actual cost was more than the allocated budget; however, there were four others that came in under budget. Staff recommends that the available balances from the under budgeted playgrounds be transferred to the playground projects that came in over budget. Replacement playgrounds for Bass, Riverside, and Imperial Points parks require additional funding totaling \$94,177.24. The total budget originally approved for all seven parks will not be exceeded. The contract award is a companion item (CAM 14-0209) on this agenda.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$94,177.24 to facilitate the playground replacements at Bass, Riverside, and Imperial Point Parks.

Police

G. Appropriation for modified revenue and related expenditures - General Fund – police mounted unit donation - \$5,900

The City received a donation in the amount of \$5,900 from a benevolent group of Fort Lauderdale neighbors. Funds will be used to assist the Fort Lauderdale Police Mounted Unit with the acquisition of goods. The funds will be used to purchase equipment and/or maintenance services to include a storage locker, saddle bags and a round pen fence. Any remaining funds will be used for goods and services which directly benefit the mounted unit. The donation will be presented to the City Commission as a presentation item on this agenda.

Staff recommends that the City Commission amend the FY 2014 General Fund operating budget by amending the appropriate accounts in the General Fund in the amount of \$5,900 to facilitate the purchase of equipment, such as a storage locker, saddle bags, and pen fence to support the Fort Lauderdale Police Mounted Unit.

Public Works

H. Transfer between capital and operating budgets - Central Regional Wastewater System Fund- change order for epoxy polymer lining replacement - \$59,000

The City Commission approved the replacement of the epoxy polymer lining on September 3, 2013 (CAM 13-1087). However, additional damage and deterioration was discovered once the underlying protective coatings were removed during the replacement efforts. Additional funding in the amount of \$59,000 is recommended to provide the proper protection to the tank structure and also provide a proper surface to

allow application of the final epoxy liner system. The change order will be presented to the City Commission for approval at the March 18, 2018 meeting (CAM 14-0217).

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Central Regional Wastewater System Fund in the amount of \$59,000 to facilitate the change order to repair and replace the epoxy polymer lining.

I. Appropriation from fund balance - Cemetery Perpetual Care Trust – repaving roads at Lauderdale Memorial Park Cemetery - \$215,712

On January 9, 2014, the Cemetery Board of Trustees voted to approve expenditures up to \$215,712 from the Cemetery Perpetual Care Trust Fund to repave the roads at Lauderdale Memorial Park. The contract award is a companion on this agenda, CAM 14-0233.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Cemetery Perpetual Care Trust Fund in the amount of \$215,712 to facilitate repaving roads at Lauderdale Memorial Park Cemetery.

J. Appropriation from fund balance – Stormwater Fund – annual canal dredging - \$998,000

The annual dredging contract is used to maintain the City's canals for navigation purposes and the unclogging of outfall pipes from the canals. Staff has identified 12 canal locations to be dredged during fiscal year 2014 with a total estimated cost of \$1,223,580, which includes construction costs and administration fees. The City of Fort Lauderdale's outfall structures deposit sediment into canals, which can impact water quality of the canals in addition to depositing sediment that requires dredging. Since municipal stormwater management includes flood control as well as water quality and resource management, it is recommended to use Stormwater funds for \$998,000 of this dredging project. The remaining funds are available from the General Capital Projects Fund dredging project.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan and Budget by amending the appropriate accounts in the Stormwater Fund in the amount of \$998,000 to facilitate the necessary dredging activities throughout the City.

Sustainable Development

K. Appropriation from fund balance and transfer between capital budgets – Central Beach Redevelopment CRA CIP Fund – streetscape improvement projects - \$475,479.49

The City Commission approved streetscape improvements along State Road A1A and Almond Avenue (within the Central Beach CRA boundaries) at the September 23, 2013 City Commission's Joint Workshop with the Beach Redevelopment Agency Board. Improvements include design and installation of new pavers, relocating sidewalk impediments (trees, signs, poles, lights etc.), and construction of new restroom facilities. Estimated cost of the design and implementation is \$1.2 million; however, additional funding of \$475,479.49 is needed to supplement the available funding. Staff recommends that this additional funding be appropriated from the Central Beach Redevelopment CRA fund balance and from the State Road A1A Beachfront Promenade project, which will be closed. The March 4, 2014 Community Redevelopment Agency Board of Directors meeting includes a companion agenda item, CAM 14-0323, to fund the project. The contract award is also a companion item on the City Commission regular agenda, CAM 14-0238.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Central Beach Redevelopment CRA CIP Fund in the amount of \$475,479.49 to facilitate the design and implementation of the streetscape improvement project along State Road A1A and Almond Avenue.

L. Appropriation from fund balance – Northwest Progresso Flagler Heights CRA CIP Fund – Flagler Heights Community improvement projects - \$155,000

On February 18, 2014, the City Commission approved Northwest Progresso (NWP) Flagler Heights Community Redevelopment CRA CIP funds for community improvement projects that were originally programmed to come from Community Development Block Grant (CDBG) funds (CAM 14-0155). The following projects were approved by the Community Redevelopment Agency Board of Directors in the amounts indicated:

- River Gardens Sweeting Estates Entryway Monuments and Landscaping – \$35,000
- Dorsey Riverbend Curb and Sidewalk –\$35,000
- River Gardens Sweeting Park Improvements –\$35,000
- River Gardens Perimeter Privacy Wall –\$35,000
- Midtown Business Association Streetscape –\$15,000

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Northwest Progresso Flagler Heights CRA CIP Fund in the amount of \$155,000 to facilitate the neighborhood improvements projects.

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): 14-0272, 14-0267, 14-0178, 14-0209, 14-0233, 14-0323, 14-0238

Fire-Rescue

A. Acceptance of grant funding and appropriation – Grants Fund – Urban Area Security Initiative (UASI) - \$62,940.17

Appropriate:

<i>Funds available as of February 18, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GUASI12X-C313	FY 11 IASI Swat Bomb X-ray Machine	Intergovt Revenue/DHS Pass Thru City of Miami	\$0.00	\$0.00	\$62,940.17
APPROPRIATION TOTAL →					\$62,940.17

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GUASI12X-6499	FY 11 IASI Swat Bomb X-ray Machine	Capital Outlay/Other Equipment	\$0.00	\$0.00	\$62,940.17
APPROPRIATION TOTAL →					\$62,940.17

Human Resources

B. Appropriation for modified expenses – City Insurance Fund – reimbursement from insurance carrier - \$489,622

Appropriate:

<i>Funds available as of February 25, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
543-INS010101-N939	Self-Insurance Claims	Misc Revenue/Workers Comp Insurance Reimbursement	\$62,000.00	\$43,697.00	\$489,622.00
APPROPRIATION TOTAL →					\$489,622.00

Information Technology Services

C. Amendment of City Staffing Levels – Central Services Fund, Building Fund and Parking Fund – two additional Senior Technology Strategists positions - \$110,312

Appropriation From:

Funds available as of February 25, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
140-FD140.01-9901	Building Permit	Other Uses/Anticipated Year End Balance	\$17,007,908.00	\$17,007,908.00	\$55,155.98
APPROPRIATION TOTAL →					\$55,155.98

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
140-DSD034002-1101	Building Permits	Salaries & Wages/Permanent Salaries	\$1,512,385.00	\$861,389.00	\$42,515.20
140-DSD034002-1407	Building Permits	Salaries & Wages/Expense Allowance	\$1,512,385.00	\$861,389.00	\$720.00
140-DSD034002-2299	Building Permits	Fringe Benefits/Defined Contribution	\$582,250.00	\$165,380.00	\$3,826.37
140-DSD034002-2301	Building Permits	Fringe Benefits/Soc Sec & Medicare	\$582,250.00	\$165,380.00	\$3,252.41
140-DSD034002-2404	Building Permits	Fringe Benefits/Health Insurance	\$582,250.00	\$165,380.00	\$4,842.00
APPROPRIATION TOTAL →					\$55,155.98

Appropriation From:

Funds available as of February 25, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
461-FD461.01-9901	Parking System Operations	Other Uses/Anticipated Year End Balance	\$6,291,654.00	\$6,291,654.00	\$55,155.98
APPROPRIATION TOTAL →					\$55,155.98

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
461-TAM020101-1101	Parking Customer Service	Salaries & Wages/Permanent Salaries	\$1,512,385.00	\$861,389.00	\$42,515.20
461-TAM020101-1407	Parking Customer Service	Salaries & Wages/Expense Allowance	\$1,512,385.00	\$861,389.00	\$720.00
461-TAM020101-2299	Parking Customer Service	Fringe Benefits/Defined Contribution	\$582,250.00	\$165,380.00	\$3,826.37
461-TAM020101-2301	Parking Customer Service	Fringe Benefits/Soc Sec & Medicare	\$582,250.00	\$165,380.00	\$3,252.41
461-TAM020101-2404	Parking Customer Service	Fringe Benefits/Health Insurance	\$582,250.00	\$165,380.00	\$4,842.00
APPROPRIATION TOTAL →					\$55,155.98

D. Transfer between capital projects – Central Services Fund – Regional Consolidated Dispatch and Records Management System project - \$34,868

Appropriation From:

<i>Funds available as of February 26, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11712.331-6599	Radio Communications Microwave Replacement	Capital Outlay/Construction	\$3,567,632.00	\$240,766.00	\$34,868.00
APPROPRIATION TOTAL →					\$34,868.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
581-P12009.581-6550	Regional Consolidated Dispatch & Records Mgmt System	Capital Outlay/Administration	\$636,041.00	\$20,286.00	\$34,868.00
APPROPRIATION TOTAL →					\$34,868.00

Parks and Recreation

E. Appropriation for modified revenue and related expenditures – Commemorative Tree Canopy Trust Fund to General Fund – porous paving tree pit - \$45,500

Appropriation From:

<i>Funds available as of February 18, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	TRANSFER AMOUNT
001-269/450160	Commerative Tree Canopy Trust Fund	N/A	\$291,156.00	\$291,156.00	\$45,500.00
APPROPRIATION TOTAL →					\$45,500.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-PKR061901-3437	Median Maintenance	Services & Materials/Improvements Repairs & Maintenance	\$220,000.00	\$220,000.00	\$45,500.00
APPROPRIATION TOTAL →					\$45,500.00

F. Transfer between capital projects – General Capital Projects Fund – playground replacements - \$94,177.24

Transfer From:

Funds available as of February 18, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	TRANSFER AMOUNT
331-P11973-6599	Palm Air Park Playground Replacement	Capital Outlay/Construction	\$100,000.00	\$99,977.00	\$31,325.43
331-P11974-6599	Flamingo Park Playground Replacement	Capital Outlay/Construction	\$50,000.00	\$49,977.00	\$1,552.83
331-P11971-6599	Snyder Park Playground Replacement	Capital Outlay/Construction	\$100,000.00	\$99,653.00	\$42,436.78
331-P11976-6599	Virginia Young Playground Replacement	Capital Outlay/Construction	\$100,000.00	\$99,977.00	\$18,862.20
TRANSFER TOTAL →					\$94,177.24

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11972-6599	Bass Park Playground Replacement	Capital Outlay/Construction	\$100,000.00	\$0.00	\$31,057.85
331-P11970-6599	Riverside Park Playground Replacement	Capital Outlay/Construction	\$100,000.00	\$0.00	\$267.58
331-P11969-6599	Imperial Point Park Playground Replacement	Capital Outlay/Construction	\$100,000.00	\$0.00	\$62,851.81
TRANSFER TOTAL →					\$94,177.24

Police

G. Appropriation for modified revenue and related expenditures - General Fund – police mounted unit donation - \$5,900

Appropriate:

Funds available as of February 24, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-POL030407-N455	Mounted Patrol	Misc Revenue/ Mounted Patrol Donations	\$0.00	\$0.00	\$5,900.00
APPROPRIATION TOTAL →					\$5,900.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-POL030407-3999	Mounted Patrol	Services & Materials/Other Supplies	\$53,268.00	\$0.00	\$5,900.00
APPROPRIATION TOTAL →					\$5,900.00

Public Works

H. Transfer between capital and operating budgets - Central Regional Wastewater System Fund- change order for epoxy polymer lining replacement - \$59,000

Transfer From:

<i>Funds available as of February 25, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
451-PBS670502-3199	Lohmeyer Regional Plant Maintenance	Services & Materials/Other Professional Services	\$1,038,145.00	\$452,199.00	\$59,000.00
APPROPRIATION TOTAL →					\$59,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
451-P11942-6599	GTL Reactor Train A Epoxy Lining System	Capital Outlay/ Construction	\$157,900.00	\$0.00	\$59,000.00
APPROPRIATION TOTAL →					\$59,000.00

I. Appropriation from fund balance - Cemetery Perpetual Care Trust – repaving roads at Lauderdale Memorial Park Cemetery - \$215,712

Appropriate From:

<i>Funds available as of February 20, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
627-FD627	Cemetery Perpetual Care	Other Uses/ Undesignated Fund Balance	N/A	N/A	\$215,712
APPRPRIATION TOTAL →					\$215,712

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
627-P12017.627-6599	Lauderdale Memorial Park Paving	Capital Outlay/ Construction	\$0	\$0	\$215,712
APPROPRIATION TOTAL →					\$215,712

J. Appropriation from fund balance – Stormwater Fund – annual canal dredging - \$998,000

Appropriate From:

<i>Funds available as of February 25, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	PURCHASE AMOUNT
470-FD470.01-9901	Stormwater - Operations	Other Uses/ Anticipated Year End	\$11,407,718.00	\$11,407,718.00	\$998,000.00
APPROPRIATION TOTAL →					\$998,000.00

Appropriate To:

470-P11907.470-6599	2014 Annual Canal Dredging	Capital Outlay/ Construction	\$0.00	\$0.00	\$998,000.00
APPROPRIATION TOTAL →					\$998,000.00

Sustainable Development

K. Appropriation from fund balance and transfer between capital budgets – Central Beach Redevelopment CRA CIP Fund – streetscape improvement projects

- \$475,479.49

Appropriation From:

Funds available as of February 24, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
346-FD346.01	Central Beach Redevelopment CRA CIP	N/A	\$5,377,383.43	\$5,377,383.43	\$436,878.00
APPROPRIATION TOTAL →					\$436,878.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
346-P11681.346-6534	State Road A1A Streetscape Improvements	Capital Outlay/ Engineering Fees	\$596,500.00	\$446,950.00	\$408,416.00
346-P11676.346-6534	Almond Avenue Streetscape	Capital Outlay/ Engineering Fees	\$380,000.00	\$306,949.00	\$28,462.00
APPROPRIATION TOTAL →					\$436,878.00

And Transfer From:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
346-P11680.346-6599	State Road A1A Beachfront Promenade	Capital Outlay/Construction	\$131,520.00	\$38,601.49	\$38,601.49
TRANSFER TOTAL →					\$38,601.49

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
346-P11681.346-6534	State Road A1A Streetscape Improvements	Capital Outlay/ Engineering Fees	\$596,500.00	\$446,950.00	\$38,601.49
TRANSFER TOTAL →					\$38,601.49

**L. Appropriation from fund balance – Northwest Progresso Flagler Heights CRA
CIP Fund – Flagler Heights Community improvement projects - \$155,000**

Appropriation From:*Funds available as of February 25, 2014*

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-FD347.01	NW Progresso Flagler Heights CRA CIP	N/A	\$580,000.00	\$580,000.00	\$155,000.00
APPROPRIATION TOTAL →					\$155,000.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P11608-6599	NCIP River Gardens Entryway Monuments	Capital Outlay/Construction	\$0.00	\$0.00	\$35,000.00
347-P11700-6599	NCIP Dorsey Riverbend Curb & Sidewalk	Capital Outlay/Construction	\$0.00	\$0.00	\$35,000.00
347-P11796-6599	NCIP River Gardens Sweeting Park Improvements	Capital Outlay/Construction	\$0.00	\$0.00	\$35,000.00
347-P11956-6599	NCIP River Gardens Privacy Wall	Capital Outlay/Construction	\$0.00	\$0.00	\$35,000.00
347-P11705-6599	NCIP Midtown Business Association Streetscape	Capital Outlay/Construction	\$0.00	\$0.00	\$15,000.00
APPROPRIATION TOTAL →					\$155,000.00

Attachments:

Exhibit 1: Resolution

Exhibit 2: Draft Cemetery Board Meeting Minutes 01-09-2014

Exhibit 3: Commitment of Cemetery Trust Funds

Prepared by: Bobbi Williams
Budget Manager: Emilie R. Smith