

RESOLUTION NO. 15-40

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET AND THE PERSONNEL COMPLEMENT OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #15-0119 AND PROVIDING FOR AN EFFECTIVE DATE.

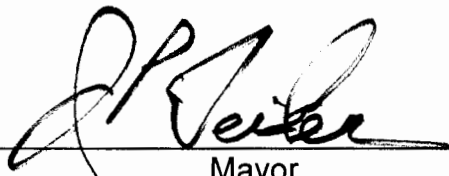
WHEREAS, pursuant to Resolution No. 14-154, adopted on September 10, 2014, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget and Personnel Complement of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

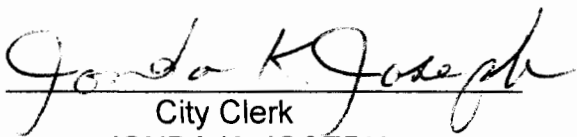
SECTION 1. That the Final Operating Budget and Personnel Complement of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #15-0119, copy of which is attached hereto and incorporated herein.

SECTION 2. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 3rd day of March, 2015.

  
\_\_\_\_\_  
Mayor  
JOHN P. "JACK" SEILER

ATTEST:

  
\_\_\_\_\_  
City Clerk  
JONDA K. JOSEPH



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

**#15-0119**

---

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

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

**DATE:** March 3, 2015

**TITLE:** 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;
- amendment to staffing level;
- 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:

## Information Technology Services

### **A. Appropriation from fund balance and amendment to City staffing levels – Central Services Fund – Technology Security Analyst Position - \$58,657**

In an effort to maintain security and integrity of the City's network and data, staff recommends the addition of a Technology Security Analyst position to the Information Technology Services (ITS) Department. The estimated cost of the position for the remainder of the current year is \$58,657.

Staff recommends that the City Commission amend the FY 2015 Budget by amending the appropriate accounts in the Central Services Fund in the amount of \$58,657 and amend the City's personnel complement by adding one (1) Technology Security Analyst position in the ITS Department.

## Parks and Recreation

### **B. Transfer between Capital Projects and Appropriation from fund balance – Park Impact Fee Fund – Parks and Recreation System Master Plan - \$197,576**

Funding for the Parks and Recreation System Master Plan was approved by City Commission December 2, 2014 (CAM 14-1219) in the amount of \$300,000. Since that time, the final bid for the project was accepted at \$497,576, resulting in a funding shortfall of \$197,576. Staff recommends a transfer from a completed capital project and the Park Impact Fee Fund as the funding sources.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Park Impact Fee Fund in the amount of \$197,576 for the comprehensive 10-year Parks and Recreation System Master Plan.

### **C. Transfer between capital projects – General Capital Projects Fund – Facilities Maintenance Priorities - \$953,411**

A budget of \$1,000,000 was established for facilities maintenance projects with the adoption of the 5 Year CIP in September. The Facilities Condition Assessment Study has since been completed and projects have been identified to be funded. Staff recommends a budget adjustment to transfer funds from the centralized account into the following specific projects: Replace Roofing on Fertilizer Plant and Floyd Hull Electrical Buildings Project (\$75,342), Holiday Park War Memorial Auditorium Renovations Project (\$596,777), and the Police Station Renovations Project (\$284,292).

Staff recommends that the City Commission amend the FY 2015 CIP and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$953,411 for the projects related to the Facilities Maintenance Priorities.

**D. Transfer between operating and capital projects – General Fund and General Capital Projects Funds – Osswald Park Concession Building - \$7,000**

A concession building is planned for Osswald Park; however, the final bid resulted in a funding shortfall of \$7,000. Staff recommends that funds are transferred from the Parks and Recreation operating budget in order to fully fund this project. The contract award will be presented to the City Commission on March 17, 2015 (CAM 15-0257).

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 and General Capital Projects Fund in the amount of \$7,000 for the Osswald Park concession building.

**E. De-appropriation of grant budget and match funding – Grants Fund and Central Beach Redevelopment CRA CIP Fund – Dredging Projects for the Bahia and Las Olas Marina - \$727,868.76**

Due to the timing of the projects, the City has decided to postpone pursuing grant funds from the Florida Inland Navigation District for the Bahia Mar Marina Dredging Project and the Las Olas Marina Dredging Project. The combined total of these grants and associated cash matches is \$727,868.76. Since these funds were previously appropriated as part of these grants, staff recommends a de-appropriation of funds. Once these projects are further along, staff will determine the appropriate grant cycle to re-apply for these funds to ensure that the project is in sync with the grant timelines.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Grants Fund in the amount of \$727,868.76 for the de-appropriation of the grant and match funds.

**Police**

**F. Transfer from trust account to operating budget – Police Training Program funds to General Fund – Police Education and Training - \$45,000**

Funds are allocated to police agencies from fines that are collected from Traffic Fines and Court Fines imposed on individuals. The fines come back to the City for education and training programs. These funds are held in a trust account for future use. Staff recommends that funds from the trust account be transferred to the Police Department operating budget in support of education and training programs for Fort Lauderdale Police Officers.

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the Police Training Program Trust Account and General Fund in the amount of \$45,000 to fund additional educational and training programs.

## Public Works

### **G. Appropriation from fund balance– General Capital Projects Fund – Sailboat Bend Traffic Calming Improvements - \$200,000**

In 2008, the City received funds from Lennar Homes towards Traffic Calming Improvements for the Sailboat Bend neighborhood. These funds were deposited into the City's account and never budgeted for the improvements. A task order was recently issued for the design of these improvements, so staff recommends appropriation of the \$200,000 in the Community Investment Plan Sailboat Bend Project.

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 \$200,000 for the Sailboat Bend Traffic Calming Plan Project.

### **H. Appropriation for modified revenue and related expenditures – Water and Sewer Fund – Florida Department of Transportation I-95 Project – \$69,720**

The City will enter into an agreement with the Florida Department of Transportation (FDOT) to design and construct corridor lanes along I-95 from Stirling Road to north of Atlantic Boulevard. This project includes road widening, bridge widening, and drainage, which will impact underground infrastructure owned and maintained by the City. The agreement will allow the City to assist in all phases of the project, serving as a consultant. Estimated costs and indirect fees associated with this service to the FDOT is \$69,720, which will be refunded to the City. The work agreement is a companion item on this agenda (CAM 15-0234).

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the Water and Sewer Fund in the amount of \$69,720 for the expenditures and reimbursement revenue associated with the City's assistance in the I-95 lane expansion project.

### **I. Transfer between capital projects – General Capital Projects Fund – Palm Aire Neighborhood Improvement Project - \$75,000**

Additional funding for an entranceway for the Palm Aire Neighborhood Improvement project in the amount of \$75,000 is required at this time. Funds are available from another capital project that has come in under budget.

Staff recommends that the City Commission amend the FY 2015 CIP and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$75,000 for the Palm Aire Neighborhood Improvement Project.

**J. Transfer between capital projects – Water And Sewer General Capital Projects Fund – Central Beach Alliance Pump Station Replacement – \$1,553,756.40**

Due to insufficient capacity to handle infiltration flow, the Central Beach Alliance Pump Station pump is in need of replacement. The pump was constructed in 1958 so it will be redesigned to meet anticipated future flows. Failure to replace the pump station will result in back flows and delays in redevelopment projects. Estimated cost of the pump station replacement is \$1,553,756.40, which will be funded from under budget projects.

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 in the amount of \$1,553,756.40 for the Central Beach Alliance Pump Station Replacement (D-41).

**Sustainable Development**

**K. Appropriation from fund balance and amendment to City's staffing levels – Building Permit Fund – Addition of Eleven (11) Positions and Funding for Building Permitting Activities - \$763,372.13**

The City's building permit activities and call center volume has continued to increase over the last couple of years. Current workloads have already outpaced the current staffing levels, leaving gaps in the provision of customer service. In order to adequately meet the demands and achieve an enhanced service level, additional positions are necessary. Staff recommends adding the following positions to the Building Services Division personnel complement: Flood Plain Development Review Specialist, Building Inspector III, Chief Building Compliance Inspector, Urban Engineer, Building Inspector, Business Outreach Coordinator, Administrative Assistant I, Administrative Aide, and three (3) Clerks. The current year fiscal impact is \$763,372.13, which includes personnel costs, professional services, and equipment.

Staff recommends that the City Commission amend the FY 2015 Personnel Complement and operating Budget by amending the appropriate accounts in the Building Permit Fund in the amount of \$763,372.13 for eleven (11) positions to manage permitting activities.

**Transportation and Mobility**

**L. Acceptance and Appropriation of grant funding – Airport Fund - Runway and Pavement Rehabilitation Project – \$432,000**

The City of Fort Lauderdale was awarded a grant up to \$432,000 from the Florida Department of Transportation (FDOT) for pavement rehabilitation for Runways 9/27 and 13/31. Funding for this project is for design and construction services, inspection of the pavement surfaces, phasing of work to be completed and application of the rejuvenator sealer. This grant does require a match of \$108,000, which is currently funded in the Community Investment Plan (CIP), for a total project cost of \$540,000.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Airport Fund in the amount of \$432,000 for the Runway 9/27 and 13/31 Pavement Rehabilitation project.

**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): 15-0234, 15-0163

**Information Technology Services**

**A. Appropriation from fund balance and amendment to City staffing levels – Central Services Fund – Technology Security Analyst Position - \$58,657**

Appropriate From:

<i>Funds available as of February 24, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	BUDGET (Object Code)	BALANCE (Object Code)	Amount
581-FD581.01-9901	Central Services - Operations	Other Uses/Anticipated Year End	\$346,904.00	\$346,904.00	\$58,657.00
<b>TOTAL</b>					<b>\$58,657.00</b>

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	BUDGET (Object Code)	BALANCE (Object Code)	Amount
581-ITS100101-1101	Information Technology Security	Salaries & Wages/Permanent Salaries	\$162,263.00	\$162,263.00	\$41,280.00
581-ITS100101-1407	Information Technology Security	Salaries & Wages/Expense Allowance	\$162,263.00	\$162,263.00	\$840.00
581-ITS100101-2299	Information Technology Security	Fringe Benefits/Pension-Def Contribution	\$38,653.00	\$38,653.00	\$3,715.00
581-ITS100101-2301	Information Technology Security	Fringe Benefits/Soc Sec & Medicare	\$38,653.00	\$38,653.00	\$3,222.00
581-ITS100101-2404	Information Technology Security	Fringe Benefits/Health Insurance	\$38,653.00	\$38,653.00	\$5,966.00
581-ITS100101-3925	Information Technology Security	Materials/Office Equip <\$5k	\$406,985.00	\$362,011.00	\$3,634.00
<b>TOTAL</b>					<b>\$58,657.00</b>

## Parks and Recreation

### B. Transfer from capital project and appropriation from fund balance – Park Impact Fee Fund – Parks and Recreation System Master Plan - \$197,576

**Appropriation From:**

<i>Funds available as of February 21, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
350-P10904.350-6599	Sailboat Bend Preserve Project	Capital Outlay/Construction	\$59,687.00	\$59,687.00	\$59,687.00
350-FD350.01	Park Impact Fee Projects	Park Impact Fee	N/A	N/A	\$137,889.00
<b>APPROPRIATION TOTAL →</b>					<b>\$197,576.00</b>

**Appropriation To:**

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
350-P12121.350-6550	PKR Master Plan	Capital Outlay/Construction Administration	\$300,000.00	\$300,000.00	\$197,576.00
<b>APPROPRIATION TOTAL →</b>					<b>\$197,576.00</b>

### C. Transfer between capital projects – General Capital Projects Fund – Facilities Maintenance Priorities - \$953,411

**Transfer From:**

<i>Funds available as of February 21, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12085.331-6599	Facilities Maintenance Priorities	Capital Outlay/Construction	\$1,000,000.00	\$1,000,000.00	\$953,411.00
<b>TRANSFER TOTAL →</b>					<b>\$953,411.00</b>

**Transfer To:**

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12127.331-6599	Replace Roofing on Fertilizer Plant and Floyd Hull Electrical Buildings	Capital Outlay/Construction	\$0.00	\$0.00	\$72,342.00
331-P12128.331-6599	Holiday Park War Memorial Auditorium Renovations	Capital Outlay/Construction	\$0.00	\$0.00	\$596,777.00
331-P12129.331-6599	Police Station Renovation	Capital Outlay/Construction	\$0.00	\$0.00	\$284,292.00
<b>TRANSFER TOTAL →</b>					<b>\$953,411.00</b>



**D. Transfer between operating and capital projects – General Fund and General Capital Projects Funds – Osswald Park concession building - \$7,000**

Transfer From:

<i>Funds available as of February 23, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-PKR070501-3437	Facility Maintenance Support	Services- Materials/Improvements, Repair & Maintenance	\$812,304.00	\$290,439.00	\$7,000.00
<b>TRANSFER TOTAL →</b>					<b>\$7,000.00</b>

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11826.331-6599	Baseball Fields for Osswald Park	Capital Outlay/Construction	\$280,064.00	\$12,774.00	\$7,000.00
<b>TRANSFER TOTAL →</b>					<b>\$7,000.00</b>

**E. De-appropriation of grant budget and match funding – Grants Fund and Central Beach Redevelopment CRA CIP Fund – Dredging Projects for the Bahia Mar and Las Olas Marinas - \$727,868.76**

De-appropriate:

*Funds available as of February 23, 2015*

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-P11670.129B- F414	Bahia Mar Marina Dredging PH1	Intergov't Revenue/FIND Transportation	\$206,543.00	\$0.00	(\$206,543.00)
<b>DE-APPROPRIATE TOTAL →</b>					<b>(\$206,543.00)</b>

De-appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-P11670.129B- 6599	Bahia Mar Marina Dredging PH1	Capital Outlay/Construction	\$206,543.00	\$206,543.00	(\$206,543.00)
<b>DE-APPROPRIATE TOTAL →</b>					<b>(\$206,543.00)</b>

And De-appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-P11671.129B- F414	Las Olas Marina & Aquatic Dredging PH1	Intergov't Revenue/FIND Transportation	\$258,898.00	\$0.00	(\$258,898.00)
<b>DE-APPROPRIATE TOTAL →</b>					<b>(\$258,898.00)</b>

De-appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-P11671.129B- 6599	Las Olas Marina & Aquatic Dredging PH1	Capital Outlay/Construction	\$258,898.00	\$258,898.00	(\$258,898.00)
<b>DE-APPROPRIATE TOTAL →</b>					<b>(\$258,898.00)</b>

De-appropriate From (Cash Match):

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
346-P11670.346-6599	Bahia Mar Marina Dredging PH1	Capital Outlay/Construction	\$90,461.00	\$81,930.38	(\$81,930.38)
346-P11671.346-6599	Las Olas Marina & Aquatic Dredging PH1	Capital Outlay/Construction	\$207,790.00	\$180,497.38	(\$180,497.38)
<b>DE-APPROPRIATE TOTAL →</b>					<b>(\$262,427.76)</b>

**Police**

**F. Transfer from trust account to operating budget – Police Training Program funds to General Fund – Police Education and Training - \$45,000**

Appropriate From:

*Funds available as of February 23, 2015*

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
219-450031	Police Training Program	N/A	N/A	\$120,901.00	\$45,000.00
<b>APPROPRIATION TOTAL →</b>					<b>\$45,000.00</b>

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-POL020212-4116	Second Doallar Training	Other Operating Expenses/Schools	\$52,000.00	\$43,491.00	\$45,000.00
<b>APPROPRIATION TOTAL →</b>					<b>\$45,000.00</b>

**Public Works**

**G. Appropriation from fund balance– General Capital Projects Fund –Sailboat Bend Traffic Calming Improvements - \$200,000**

Appropriation From:

*Funds available as of February 23, 2015*

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-FD331.01-9901	General Capital Projects Fund	Other Uses/Anticipated Year End	\$400,000.00	\$400,000.00	\$200,000.00
<b>APPROPRIATION TOTAL →</b>					<b>\$200,000.00</b>

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11365.331-6599	Sailboat Bend Traffic Mitigation Plan	Capital Outlay/Construction	\$100,000.00	\$100,000.00	\$200,000.00
<b>APPROPRIATION TOTAL →</b>					<b>\$200,000.00</b>

**H. Appropriation for modified revenue and related expenditures – Water and Sewer Fund – Florida Department of Transportation I-95 Project – \$69,720**

Appropriate:

<i>Funds available as of February 22, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
450-PBS660101-N965	Distribution and Collection Operations	Misc Revenue/ Reimburse Projects	\$0	\$0	\$69,720
<b>APPROPRIATION TOTAL →</b>					<b>\$69,720</b>

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
450-PBS660101-3199	Distribution and Collections Operations	Services/Materials - Other Professional Services	\$901,020	\$788,499	\$69,720
<b>APPROPRIATION TOTAL →</b>					<b>\$69,720</b>

**I. Transfer between capital projects – General Capital Projects Fund – Additional Funds for the Palm Aire Neighborhood Improvement Project - \$75,000**

Transfer From:

<i>Funds available as of February 23, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12079.331-6599	South Middle River NW 15th Street New Road	Capital Outlay/ Construction	\$400,000.00	\$400,000.00	\$75,000.00
<b>TOTAL →</b>					<b>\$75,000.00</b>

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P10585.331-6599	Palm Aire Wall Improvements	Capital Outlay/ Construction	\$360,244.00	\$357,926.00	\$75,000.00
<b>TOTAL →</b>					<b>\$75,000.00</b>

**J. Transfer between capital projects – Water And Sewer General Capital Projects Fund – Central Beach Alliance Pump Station Replacement – \$1,553,756.40**

Transfer From:

*Funds available as of February 23, 2015*

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 Water and Sewer Mains	Capital Outlay/ Construction	\$4,419,741.00	\$847,826.93	\$847,826.93
454-P11405.454-6599	NW 2nd Ave Tank & Pump Station Rehabilitation	Capital Outlay/ Construction	\$1,449,184.00	\$173,237.89	\$173,237.89
454-P11857.454-6599	Annual Utilities Restoration 2013- 2014	Capital Outlay/ Construction	\$677,000.00	\$104,905.66	\$104,905.66
454-P11866.454-6599	Dixie Wellfield	Capital Outlay/ Construction	\$100,000.00	\$99,950.64	\$99,950.64
454-P12047.454-6599	Annual Utilities Emergency Contract	Capital Outlay/ Construction	\$305,000.00	\$304,555.00	\$304,555.00
454-P11263.454-6599	Special Council/Project Legal Disputes	Capital Outlay/ Construction	\$254,128.00	\$23,280.28	\$23,280.28
<b>APPROPRIATION TOTAL →</b>					<b>\$1,553,756.40</b>

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P12124.454-6599	Central Beach Alliance Pump Station Replacement (D-41)	Capital Outlay/ Construction	\$0.00	\$0.00	\$1,553,756.40
<b>APPROPRIATION TOTAL →</b>					<b>\$1,553,756.40</b>

## Sustainable Development

### K. Appropriation from fund balance and amendment to City's staffing levels – Building Permit Fund – Addition of Eleven (11) Positions and Funding for Building Permitting Activities - \$763,372.13

Appropriate From:

Funds available as of February 21, 2015					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	BUDGET (Object Code)	BALANCE (Object Code)	AMOUNT
140-FD140.01-9901	Building Permits	Other Uses/Anticipated Year End	\$20,788,662.00	\$20,788,662.00	\$763,372.13
<b>APPROPRIATION TOTAL</b>					<b>\$763,372.13</b>

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	BUDGET (Object Code)	BALANCE (Object Code)	AMOUNT
140-DSD034002-1101	Building Permits Fund	Salaries & Wages/Permanent Salaries	\$4,278,178.00	\$2,658,190.00	\$202,793.60
140-DSD034002-1407	Building Permits Fund	Salaries & Wages/Expense Allowance	\$4,278,178.00	\$2,658,190.00	\$1,760.00
140-DSD034002-1413	Building Permits Fund	Salaries & Wages/Cell Phone Allowance	\$4,278,178.00	\$2,658,190.00	\$1,760.00
140-DSD034002-2299	Building Permits Fund	Fringe Benefits/Pension - Deferred Comp	\$1,741,043.00	\$638,329.00	\$18,251.42
140-DSD034002-2301	Building Permits Fund	Fringe Benefits/Soc Sec & Medicare	\$1,741,043.00	\$638,329.00	\$15,513.71
140-DSD034002-2404	Building Permits Fund	Fringe Benefits/Health Insurance	\$1,741,043.00	\$638,329.00	\$29,712.00
140-DSD034002-3199	Building Permits Fund	Services/Materials/Oth er Professional Services	\$3,621,110.00	\$1,986,298.00	\$396,000.00
140-DSD034002-3801	Building Permits Fund	Services/Materials/Gas oline	\$3,621,110.00	\$1,986,298.00	\$770.40
140-DSD034002-3907	Building Permits Fund	Services/Materials/Equi pment	\$3,621,110.00	\$1,986,298.00	\$8,312.00
140-DSD034002-3925	Building Permits Fund	Services/Materials/Offi ce Equipment < \$5,000	\$3,621,110.00	\$1,986,298.00	\$16,748.00
140-DSD-034002-6416	Building Permits Fund	Capital/Vehicles	\$0.00	\$0.00	\$71,751.00
<b>APPROPRIATION TOTAL</b>					<b>\$763,372.13</b>

## Transportation and Mobility

### L. Acceptance and appropriation of grant funding – Airport Fund - Runway and Pavement Rehabilitation Project – \$432,000

Appropriate:

*Funds available as of February 21, 2015*

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-P11998.468A-D479	R/W 8/26 & 13/31 PAVEMENT REHABILITATION	Intergovt Revenue/FDOT Transportation	\$0.00	\$0.00	\$432,000.00
<b>APPROPRIATION TOTAL →</b>					<b>\$432,000.00</b>

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-P11998.468A-6599	R/W 8/26 & 13/31 PAVEMENT REHABILITATION	Capital Outlay/ Construction	\$0.00	\$0.00	\$347,000.00
468-P11998.468A-6501	R/W 8/26 & 13/31 PAVEMENT REHABILITATION	Capital Outlay/ Force Account Charge	\$0.00	\$0.00	\$10,000.00
468-P11998.468A-6534	R/W 8/26 & 13/31 PAVEMENT REHABILITATION	Capital Outlay/ Engineering Fees	\$0.00	\$0.00	\$75,000.00
<b>APPROPRIATION TOTAL →</b>					<b>\$432,000.00</b>

---

Prepared by: Bobbi Williams

Budget Manager: Emilie R. Smith