

BUDGET AMENDMENT EX: 7
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS

The Northwest Neighborhood Enhancement project consisted of the construction of sidewalks, roadway resurfacing, modification of the drainage system, reconstruction of swales, tree planting, installation of irrigation system and pedestrian lights. Construction of the project is complete.

In 2011, a charge of \$1,589.53 was charged to the grant P11485.128A under Change Order No. 2 for the removal of a light pole within the work area. This charge was not previously approved by the Florida Department of Transportation (FDOT) prior to commencement of work and therefore not allowable. In addition, a financial adjustment of \$0.47 is required to balance the project expenditures.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$1,590 from the Northwest Neighborhood Improvement Project 11485 to adjust the project account and refund the grant account.

APPROPRIATE FROM:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
347	01	NW PROFRESSO FLAGER HEIGHTS CRA CIP	P11485.347	NW NEIGHBORHOOD IMPROVEMENTS	6599	CONSTRUCTION	\$ 1,590.00
				TOTAL			\$ 1,590.00
APPROPRIATE TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
128A	01	AMERICAN RECOVERY & REINVEST ACT GRANT	P11485.128A	NW NEIGHBORHOOD ENHANCEMENTS	6599	CONSTRUCTION	\$ 1,590.00
				TOTAL			\$ 1,590.00

Faml6450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A **Funding Period:** **Currency Code:**
Fiscal Month/Year: 11 2012 AUG 2012 **Funding Period:**
Index Code: P11485.347 NW NEIGHBORHOOD PEDESTRIAN PATH IMPRV
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
6501	FORCE ACCOUNT CHAR		14,704		-14,704
6534	ENGINEERING FEES		44,156	6,355	-50,511
6546	TESTING SERVICES		4,340		-4,340
6599	CONSTRUCTION	337,290	240,775		96,514

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	EXPENDITURE TOTAL	337,290	303,976	6,355	26,959
	REVENUE LESS EXPE	-337,290	-303,976	-6,355	26,959