

RESOLUTION NO. 14-198

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #14-1292 AND PROVIDING FOR AN EFFECTIVE DATE.

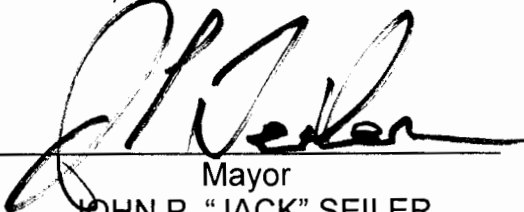
WHEREAS, pursuant to Resolution No. 13-168, adopted on September 12, 2013, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2013, and ending September 30, 2014,

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

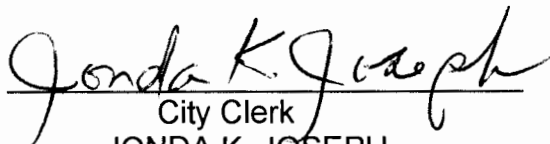
SECTION 1. That the Final Operating Budget of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2013, and ending September 30, 2014, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #14-1292, copy of which is attached hereto and incorporated herein.

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

ADOPTED this the 18th day of November, 2014.

  
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Mayor  
JOHN P. "JACK" SEILER

ATTEST:

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



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

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

**DATE:** November 18, 2014

**TITLE:** Final Fiscal Year 2014 Consolidated Budget Amendment

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**Recommendation**

It is recommended that the City Commission adopt a resolution amending the Fiscal Year (FY) 2014 Final Operating Budget.

**Background**

To properly balance and finalize the FY 2014 Operating Budget, it is necessary to adjust negative balances and align expenses to the proper funding sources. The final budget amendment will also close out completed projects and construction bond funds.

**City Commission**

**A. Appropriation from fund balance – General Fund – To correct the departmental overage - \$2,000**

During FY 2014, the City Commission Department experienced a slight overage in personal services and it is recommended to correct it at this time.

Staff recommends that the City Commission amend the final FY 2014 operating budget by amending the appropriate accounts in the General Fund in the amount of \$2,000 to adjust the budget for the overage in salaries.

**Public Works**

**B. Appropriation from fund balance – various funds – adjustments to capital project budgets and close out projects- \$31,416.12**

Several capital projects that are completed and ready to be closed in the financial system have negative account balances. In order to close out the projects, the account balances must be at least \$0. For proper accounting and to close out these completed capital projects, an amendment is required.

Project	Balance
Bridge Replacement at SE 15th Ave	\$ (823.73)
Bridge Replacement at Harborage Pkwy	(8,995.97)
NE 15 Ave- Median Landscaping #2	(846.42)
Neighborhood Improvement	(20,000.00)
Refurbish Radio Tower	(750.00)
	\$ (31,416.12)

Staff recommends that the City Commission amend the final FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the various funds in the amount of \$31,416.12 to adjust negative balances on project budgets prior to closing the projects.

**C. Un-appropriate funds and provide alternate funding sources – Excise Tax Bond Construction Fund and General Capital Projects Fund – provide alternate funding sources to capital projects and close out the bond funds - \$887,552.92**

During the close out of FY 2014, staff identified several General Capital Projects Fund projects eligible for funding from the Excise Tax Bond Construction Fund proceeds. To facilitate the closing of the Excise Tax Bond Construction Fund, the remaining balance of \$887,552.92 should be transferred to the General Capital Projects Fund as reimbursement to the fund for the bond eligible expenditures. This recommendation has been approved by the City's Bond Counsel.

Staff recommends that the City Commission amend the FY 2014 Final Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the various funds in the amount of \$887,552.92 for the reimbursement to the General Capital Projects Fund for the bond eligible expenditures.

**D. Un-appropriate funds and provide alternate funding sources – Florida Intergovernmental Finance Commission (FIFC) Loan Construction Fund and General Capital Projects Fund - provide alternate funding sources to capital projects and close out the bond funds - \$304,491.53**

During the close out of FY 2014, staff identified several General Capital Projects Fund projects eligible for funding from the FIFC Loan Construction Fund proceeds. To facilitate the closing of the FIFC Loan Construction Fund, the remaining balance of \$304,491.53 should be transferred to the General Capital Projects Fund as reimbursement to the fund for the bond eligible expenditures. This recommendation has been approved by the City's Bond Counsel.

Staff recommends that the City Commission amend the FY 2014 Final Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the various funds in the amount of \$304,491.53 for the reimbursement to the General Capital Projects Fund for the bond eligible expenditures.

**E. Un-appropriate funds and provide alternate funding sources – Water and Sewer Debt Financed Construction Non-Regional Fund and Water and Sewer General Capital Projects Fund - provide alternate funding sources to capital projects and close out the bond funds - \$12,154,658**

During the close out of FY 2014, staff identified several Water and Sewer General Capital Projects Fund projects eligible for funding from the Water and Sewer Debt Financed Construction Fund proceeds. To facilitate the closing of the Water and Sewer Debt Financed Construction Fund, the remaining balance of \$12,154,658 should be transferred to the Water and Sewer General Capital Projects Fund as reimbursement to the fund for the bond eligible expenditures. This recommendation has been approved by the City's Bond Counsel.

Staff recommends that the City Commission amend the FY 2014 Final Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the various funds in the amount of \$12,154,658 for the reimbursement to the Water and Sewer General Capital Projects Fund for the bond eligible expenditures.

**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.

## City Manager

### A. Appropriation from fund balance – General Fund – To correct the departmental overage - \$2,000

Appropriate From:

Funds available as of September 30, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9901	General Fund	Other Uses/Anticipated Year End Balance	\$48,622,082.00	\$48,622,082.00	\$2,000.00
<b>APPROPRIATION TOTAL →</b>					<b>\$2,000.00</b>

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-COM010101-1101	Administration	Salary & Wages/Permanent Salaries	\$551,005.00	(\$16,343.00)	\$2,000.00
<b>APPROPRIATION TOTAL →</b>					<b>\$2,000.00</b>

## Public Works

### B. Appropriation from fund balance – Various funds – adjustments to capital project budgets and close out projects - \$31,416.12

Appropriate From:

Funds available as of September 30, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9901	General Fund	Other Uses/Trans to Misc Grants	\$666,300.00	\$246,567.00	\$10,666.12
331-FD331	General Capital Projects Fund	N/A	\$521,708.00	\$521,708.00	\$20,000.00
581-FD581.01-9901	Central Services-Operations	Other Uses/Anticipated Year End	\$249,133.00	\$249,133.00	\$750.00
<b>APPROPRIATION TOTAL →</b>					<b>\$31,416.12</b>

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-P10737.129-6599	Bridge Replacement at SE 15th Ave	Capital Outlay/Construction	\$43,462.00	(\$823.73)	\$823.73
129-P10742.129-6599	Bridge Replacement at Harborage Pkwy	Capital Outlay/Construction	\$68,588.00	(\$8,995.97)	\$8,995.97
129-P11491.129A-6599	NE 15 Ave- Median Landscaping #2	Capital Outlay/Construction	\$78,114.00	(\$846.42)	\$846.42
331-P00411.331-6599	Neighborhood Improvement	Capital Outlay/Construction	\$5,801.00	(\$20,000.00)	\$20,000.00
581-P11851.581-6599	Refurbish Radio Tower	Capital Outlay/Construction	\$25,538.00	(\$750.00)	\$750.00
<b>APPROPRIATION TOTAL →</b>					<b>\$31,416.12</b>

**C. Un-appropriate funds and provide alternate funding sources – Excise Tax Bond Construction Fund – provide alternate funding sources to capital projects and close out the bond funds - \$887,552.92**

**Appropriate From:**

<i>Funds available as of September 30, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
344-FD344.02-9331	Excise Tax Bond Proceeds 1998C	Other Uses/ Transfer to General Capital Projects Fund	-	-	887,552.92
<b>APPROPRIATION TOTAL →</b>					<b>\$887,552.92</b>

**Appropriate To:**

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-FD331-Q344	General Capital Projects	Other Sources/ Trans from Excise Tax Bond Const 1998C	-	-	887,552.92
<b>APPROPRIATION TOTAL →</b>					<b>\$887,552.92</b>

**And Un-appropriate From:**

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
344-P10720.344-6599	ADA Settlement General Fund Buildings	Capital Outlay/ Construction	429,385.00	376,463.00	(376,463.00)
344-P11827.344-6599	Seawall Replacement Along New River	Capital Outlay/ Construction	51,676.00	16,538.73	(16,538.73)
344-P11923.344-6599	Bayview Drive Sidewalk Restoration	Capital Outlay/ Construction	351,000.00	341,858.00	(341,858.00)
344-P12073.344-6599	Snyder Park Dog Lake	Capital Outlay/ Construction	130,000.00	130,000.00	(130,000.00)
<b>APPROPRIATION TOTAL →</b>					<b>(\$864,859.73)</b>

**Appropriate To:**

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
344-FD344.01	Excise Tax Bond Construction 1998C	Fund Balance	-	-	\$864,859.73
<b>APPROPRIATION TOTAL →</b>					<b>\$864,859.73</b>

**C. Continued - \$887,552.92**

**Appropriate From:**

*Funds available as of September 30, 2014*

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-FD331	General Capital Projects Fund	Fund Balance	-	-	\$864,859.73
<b>APPROPRIATION TOTAL →</b>					<b>\$864,859.73</b>

**Appropriate To:**

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P10720.331-6599	ADA Settlement General Fund Buildings	Capital Outlay/ Construction	1,278,757.00	300.00	376,463.00
331-P11827.331-6599	Seawall Replacement Along New River	Capital Outlay/ Construction	-	-	16,538.73
331-P11923.331-6599	Bayview Drive Sidewalk Restoration	Capital Outlay/ Construction	-	-	341,858.00
331-P12073.331-6599	Snyder Park Dog Lake	Capital Outlay/ Construction	-	-	130,000.00
<b>APPROPRIATION TOTAL →</b>					<b>\$864,859.73</b>

**D. Un-appropriate funds and provide alternate funding sources – FIFC Loan Construction Fund and General Capital Projects Fund - provide alternate funding sources to capital projects and close out the bond funds - \$304,491.53**

**Appropriate From:**

<b>Funds available as of September 30, 2014</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>OBJECT CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Object Code)</b>	<b>AVAILABLE BALANCE (Object Code)</b>	<b>AMOUNT</b>
328-FD328.02-9331	FIFC Loan Construction Fund 2002	Other Uses/Transfer to General Capital Projects	-	-	304,491.53
<b>APPROPRIATION TOTAL →</b>					<b>\$304,491.53</b>

**Appropriate To:**

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>OBJECT CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Object Code)</b>	<b>AVAILABLE BALANCE (Object Code)</b>	<b>AMOUNT</b>
331-FD331-Q328	General Capital Projects	Other Sources/FIFC Loan Construction Fund 2002	-	-	304,491.53
<b>APPROPRIATION TOTAL →</b>					<b>\$304,491.53</b>

**And Un-appropriate From:**

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>OBJECT CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Object Code)</b>	<b>AVAILABLE BALANCE (Object Code)</b>	<b>AMOUNT</b>
328-P10777.328-6599	South Side School- Purchase & Restoration	Capital Outlay/ Construction	\$996,794.00	\$7,086.45	(7,086.45)
328-P11722.328-6599	Riverwalk Seawalk Replacement Northside	Capital Outlay/ Construction	\$266,708.00	\$266,708.00	(266,708.00)
<b>APPROPRIATION TOTAL →</b>					<b>(\$273,794.45)</b>

**Appropriate To:**

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>OBJECT CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Object Code)</b>	<b>AVAILABLE BALANCE (Object Code)</b>	<b>AMOUNT</b>
328-FD328.01	FIFC Loan Construction Fund 2002	Fund Balance	-	-	\$273,794.45
<b>APPROPRIATION TOTAL →</b>					<b>\$273,794.45</b>



**D. Continued - \$304,491.53**

Appropriate From:

*Funds available as of September 30, 2014*

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-FD331	General Capital Projects Fund	Fund Balance	-	-	304,491.53
<b>APPROPRIATION TOTAL →</b>					<b>\$304,491.53</b>

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P10777.331-6599	South Side School- Purchase & Restoration	Capital Outlay/ Construction	6,644,983.00	86,910.00	7,086.45
331-P11722.331-6599	Riverwalk Seawalk Replacement Northside	Capital Outlay/ Construction	-	-	297,405.08
<b>APPROPRIATION TOTAL →</b>					<b>\$304,491.53</b>

**E. Un-appropriate funds and provide alternate funding sources – Water and Sewer Debt Financed Construction Non-Regional Fund and Water and Sewer General Capital Projects Fund - provide alternate funding sources to capital projects and close out the bond funds - \$12,154,658**

Appropriate From:

*Funds available as of September 30, 2014*

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
482-FD482.01-9454	W & S Debt Financed Const Non-Regional	Other Uses/Transfer to W & S General Capital Projects	-	-	12,154,658.00
<b>APPROPRIATION TOTAL →</b>					<b>\$12,154,658.00</b>

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-FD454-Q482	Water and Sewer General Capital Projects	Other Sources/ W & S Debt Financed Const Non-Regional	-	-	12,154,658.00
<b>APPROPRIATION TOTAL →</b>					<b>\$12,154,658.00</b>

And Un-appropriate From:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
482-P10508.482-6599	FIVEASH WATER PLANT PHASE 2 IMPROVEMENTS	Capital Outlay/ Construction	\$4,943,166.36	\$49,983.34	(\$49,983.34)
482-P10850.482-6599	VICTORIA PARK A NORTH-SMALL WATERMAINS	Capital Outlay/ Construction	\$1,085,766.00	\$360,417.11	(\$360,417.11)
482-P10851.482-6599	LAKE RIDGE SMALL WATER MAIN IMPROVEMENTS	Capital Outlay/ Construction	\$2,589,542.00	\$410,582.97	(\$410,582.97)
482-P10853.482-6599	FLAGLER HEIGHTS SMALL WATER MAIN IMPROV	Capital Outlay/ Construction	\$971,953.00	\$260,857.53	(\$260,857.53)
482-P10940.482-6599	SEWER AREA 19 ANNEXED RIVERLAND W&S MNS	Capital Outlay/ Construction	\$11,126,636.92	\$139,031.68	(\$139,031.68)
482-P11080.482-6599	PORT CONDO SMALL WATER MAIN IMPROVEMENTS	Capital Outlay/ Construction	\$200,482.00	\$185,378.00	(\$185,378.00)
482-P11342.482-6599	W/W CONVEYANCE BASIN A-12	Capital Outlay/ Construction	\$1,537,566.80	\$112,376.04	(\$112,376.04)
482-P11563.482-6599	VICTORIA PARK SEWER BASIN A-19 REHAB	Capital Outlay/ Construction	\$253,350.00	\$253,350.00	(\$253,350.00)
482-P11566.482-6599	RIO VISTA SEWER BASIN D-43 REHAB	Capital Outlay/ Construction	\$250,254.00	\$249,873.00	(\$249,873.00)

**E. Continued - \$12,154,658**

Continued: Un-appropriate From:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
482-P11589.482-6599	FIVEASH WTP DISINFECTION IMPROVEMENTS	Capital Outlay/ Construction	\$5,000,000.00	\$4,920,521.34	(\$4,920,521.34)
482-P11622.482-6599	SW 20 CT, SW 22 TER, SW 24 AV SML WTR MN	Capital Outlay/ Construction	\$480,000.00	\$213,497.50	(\$213,497.50)
482-P11685.482-6599	WATER MONITORING SYSTEM (SCADA)	Capital Outlay/ Construction	\$524,874.00	\$467,440.00	(\$467,440.00)
482-P11720.482-6599	IMPERIAL POINT LARGE WATER MN - PHASE 2	Capital Outlay/ Construction	\$1,599,602.00	\$190,759.20	(\$190,759.20)
482-P11766.482-6599	PUMP STATION D-37 REHAB	Capital Outlay/ Construction	\$968,875.00	\$847,501.11	(\$847,501.11)
482-P11828.482-6599	FILTERS 10, 11, 12, & 13 REHAB-FIVEASH	Capital Outlay/ Construction	\$441,974.00	\$394,545.91	(\$394,545.91)
482-P11836.482-6599	PUMP STATIONS A7 & A8 IMPROVEMENTS	Capital Outlay/ Construction	\$280,000.00	\$279,505.00	(\$279,505.00)
482-P11858.482-6599	COMPREHENSIVE UTIL STRATEGIC MASTER PLAN	Capital Outlay/ Construction	\$1,000,000.00	\$991,291.51	(\$991,291.51)
482-P11887.482-6599	NW SECOND AVE TANK RESTORATION	Capital Outlay/ Construction	\$750,000.00	\$744,346.00	(\$744,346.00)
482-P11932.482-6599	AERATION BASIN REHAB AT FIVEASH WTP	Capital Outlay/ Construction	\$200,000.00	\$130,191.00	(\$130,191.00)
482-P11991.482-6599	DOWNTOWN SEWER BASIN PS A-7 REHABILITATION	Capital Outlay/ Construction	\$4,415.00	\$1,080.00	(\$1,080.00)
482-P12001.482-6599	SEWER BASIN D-40 REHAB	Capital Outlay/ Construction	\$200,000.00	\$196,234.00	(\$196,234.00)
482-P12049.482-6599	FLAGLER HEIGHTS SWR BASIN A-21 LATERALS	Capital Outlay/ Construction	\$150,000.00	\$141,745.00	(\$141,745.00)
482-P12050.482-6599	30" WM REPLACEMNT ON BROW BLVD BRDG FDOT	Capital Outlay/ Construction	\$200,000.00	\$200,000.00	(\$200,000.00)
482-P12055.482-6599	BASIN A-18 SANITARY SWR COLL SYSTM REHAB	Capital Outlay/ Construction	\$150,000.00	\$150,000.00	(\$150,000.00)
<b>UN-APPROPRIATION TOTAL →</b>					<b>(\$11,890,507.24)</b>

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
482-FD482.01	W & S Debt Financed Const Non-Regional	Fund Balance	-	-	\$11,890,507.24
<b>APPROPRIATION TOTAL →</b>					<b>\$11,890,507.24</b>

## E. Continued - \$12,154,658

Appropriate From:

Funds available as of September 30, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-FD454	Water and Sewer General Capital Projects	Fund Balance	-	-	11,890,507.24
<b>APPROPRIATION TOTAL →</b>					<b>\$11,890,507.24</b>

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P10508-6599	FIVEASH WATER PLANT PHASE 2 IMPROVEMENTS	Capital Outlay/Construction	\$695,441.00	\$0.00	\$49,983.34
454-P10850-6599	VICTORIA PARK A NORTH-SMALL WATERMANS	Capital Outlay/Construction	\$0.00	\$0.00	\$360,417.11
454-P10851-6599	LAKE RIDGE SMALL WATER MAIN IMPROVEMENTS	Capital Outlay/Construction	\$0.00	\$0.00	\$410,582.97
454-P10853-6599	FLAGLER HEIGHTS SMALL WATER MAIN IMPROV	Capital Outlay/Construction	\$524,834.00	\$0.00	\$260,857.53
454-P10940-6599	SEWER AREA 19 ANNEXED RIVERLAND W&S MNS	Capital Outlay/Construction	\$5,778,910.00	\$2,286,307.00	\$139,031.68
454-P11080-6599	PORT CONDO SMALL WATER MAIN IMPROVEMENTS	Capital Outlay/Construction	\$0.00	\$0.00	\$185,378.00
454-P11342-6599	W/W CONVEYANCE BASIN A-12	Capital Outlay/Construction	\$0.00	\$0.00	\$112,376.04
454-P11563-6599	VICTORIA PARK SEWER BASIN A-19 REHAB	Capital Outlay/Construction	\$275,593.00	\$259,912.00	\$253,350.00
454-P11566-6599	RIO VISTA SEWER BASIN D-43 REHAB	Capital Outlay/Construction	\$272,727.00	\$267,086.00	\$249,873.00
454-P11589-6599	FIVEASH WTP DISINFECTION IMPROVEMENTS	Capital Outlay/Construction	\$861,644.00	\$0.00	\$4,920,521.34
454-P11622-6599	SW 20 CT, SW 22 TER, SW 24 AV SML WTR MN	Capital Outlay/Construction	\$627,672.00	\$137,827.00	\$213,497.50
454-P11685-6599	WATER MONITORING SYSTEM (SCADA)	Capital Outlay/Construction	\$195,575.00	\$195,575.00	\$467,440.00
454-P11720-6599	IMPERIAL POINT LARGE WATER MN - PHASE 2	Capital Outlay/Construction	\$343,326.00	\$1.00	\$190,759.20
454-P11766-6599	PUMP STATION D-37 REHAB	Capital Outlay/Construction	\$40,000.00	\$304.00	\$847,501.11
454-P11828-6599	FILTERS 10, 11, 12, & 13 REHAB-FIVEASH	Capital Outlay/Construction	\$427,426.00	\$0.00	\$394,545.91
454-P11836-6599	PUMP STATIONS A7 & A8 IMPROVEMENTS	Capital Outlay/Construction	\$41,137.00	\$49.00	\$279,505.00

**E. Continued - \$12,154,658**

Continued: Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P11858-6599	COMPREHENSIVE UTIL STRATEGIC MASTER PLAN	Capital Outlay/Construction	\$39.00	\$39.00	\$991,291.51
454-P11887-6599	NW SECOND AVE TANK RESTORATION	Capital Outlay/Construction	\$760,937.00	\$696,147.00	\$744,346.00
454-P11932-6599	AERATION BASIN REHAB AT FIVEASH WTP	Capital Outlay/Construction	\$0.00	\$0.00	\$130,191.00
454-P11991-6599	DOWNTOWN SEWER BASIN PS A-7 REHABILITON	Capital Outlay/Construction	\$272,727.00	\$254,179.00	\$1,080.00
454-P12001-6599	SEWER BASIN D-40 REHAB	Capital Outlay/Construction	\$0.00	\$0.00	\$196,234.00
454-P12049-6599	FLAGLER HEIGHTS SWR BASIN A-21 LATERALS	Capital Outlay/Construction	\$0.00	\$0.00	\$141,745.00
454-P12050-6599	30" WM REPLACEMNT ON BROW BLVD BRDG FDOT	Capital Outlay/Construction	\$0.00	\$0.00	\$200,000.00
454-P12055-6599	BASIN A-18 SANITARY SWR COLL SYSTM REHAB	Capital Outlay/Construction	\$0.00	\$0.00	\$150,000.00
<b>APPROPRIATION TOTAL →</b>					<b>\$11,890,507.24</b>

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