



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

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

DATE: December 3, 2013

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 and appropriation of grant funding – Grants Fund – Urban Area Security Initiative Grant Program - \$179,869.90

The City was awarded a sub grant in the amount of \$179,869.90 from the City of Miami via the United States Department of Homeland Security (USDHS) for the Urban Area Security Initiative (UASI) grant program, which does not require a match. Funds will be used towards Community Emergency Response Team (CERT) training and equipment (\$20,000), enhancements, communication services, maintenance of the Emergency Operations Center (\$109,869.90), and training for the Regional Citizens Corp (\$50,000). The grant acceptance, CAM 13-1495, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the Grants Fund in the amount of \$179,869.90 to facilitate the Urban Area Security Initiative (UASI) grant program.

Parks and Recreation

B. Transfer between operating and capital budgets – General Fund and General Capital Projects Fund – Citywide Facilities Condition Assessment - \$300,000

The City is in the process of hiring a firm to conduct a citywide facilities condition assessment. This will enhance the City's ability to develop short, intermediate, and long term capital improvement strategies based on the needs of the community. It is recommended to move funding for this project into the operating general fund budget.

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 \$300,000 to facilitate the completion of the Citywide Facilities Assessment survey.

Police

C. Acceptance and appropriation of grant funding – Grants Fund - Waterways Assistance Program - \$65,700

The City was awarded \$30,000 from the Florida Inland Navigation District (FIND) to fund various waterway improvement projects, such as the purchase of a marine law enforcement vessel, related equipment, and outboard motors. The total cost of this project is \$65,700, of which the grant will fund \$30,000 and the remaining balance will be funded through budgeted grant match funds in the General Fund. The grant acceptance, CAM 13-1512, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the Grants Fund in the amount of \$65,700 to facilitate the various waterway improvement projects.

D. Acceptance and appropriation of grant funding – Grants Fund- Substance Abuse Prevention Program; no match required - \$90,000

The City was awarded \$90,000 from the Florida Department of Law Enforcement to fund the Substance Abuse Prevention Program. The program will provide 28 weeks (1,680 hours) of group instruction, 40 hours of anti-drug presentations, 3 day-long field trips and individual tracking for 160 students attending William Dandy and Sunrise Middle Schools. This grant does not require a match. The grant acceptance, CAM 13-1517, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the Grants Fund in the amount of \$90,000 to facilitate the Substance Abuse Prevention Program.

Public Works

E. Appropriation from fund balance – Water and Sewer Debt Financed Construction Non-Regional and Water and Sewer General Capital Projects Funds – Reconciliation of capital project budgets - \$1,644,682.71

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 the appropriate fund balances. The overspent projects are a result of a lag in postings between expenditures. To prevent this from occurring in the future, enhancements to the accounting process have been implemented.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts of the various funds in the amount of \$1,644,682.71 to re-balance the projects.

F. Transfer between operating and capital budgets – General Fund and General Capital Projects Fund – Bridges Master Plan Assessment - \$250,000

The City will conduct a comprehensive condition assessment of all citywide bridges. This will enhance the City's ability to develop short, intermediate, and long term capital improvement strategies based on the condition of the bridges and needs of the community. Funding was previously approved as a capital project, but the funding is recommended to be moved into the operating general fund budget.

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 \$250,000 to facilitate

the completion of the Bridges Master Plan Assessment.

G. Transfer between capital budgets – Fire Rescue Bond Fund – Temporary Fire Station 54 - \$110,549.42

The City Commission approved the land lease and the purchase of a modular facility for the Temporary Fire Station 54 at the May 21, 2013 meeting (CAM 13-0720). To finalize the project, utilities (drainage, water, sewer, electrical, phone and data) and paving work needs to be installed. The estimated cost of the installation is approximately \$110,549.42, which includes the engineering fees. Funding to complete the temporary fire station is recommended to be transferred from a completed project. The contract award, CAM 13-1111, is a companion item on this agenda.

Staff recommends that City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Fire Rescue Bond Fund in the amount of \$110,549.42 to facilitate the Temporary Fire Station 54 project.

H. Transfer between operating and capital budgets - General Fund and General Capital Projects Fund – Wind Turbines at Mills Pond Park - \$16,745

The City recently purchased four (4) vertical axis wind turbines and four (4) electric vehicle charging stations through a grant. The cost of the wind turbines did not include installation. The estimated cost is approximately \$33,745; however, some funds are available and only \$16,745 is needed to complete the installation.

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 \$16,745 to facilitate the installation of the four vertical axis wind turbines at Mills Pond Park.

Sustainable Development

I. Appropriation from fund balance – Building Permit Fund – Replacement of emergency generator - \$84,000

A load test was conducted of the generator located outside the Department of Sustainable Development (DSD) building. During the testing, the generator caught fire and sustained substantial damages. The generator was considered a total loss after several inspections by the insurance adjustors and the fire inspectors. The generator is a critical piece of equipment as it is the main source of electricity in the event of a power outage. Replacement of the generator costs approximately \$84,000, which will be reimbursed by the insurance carrier. The award contract, CAM 13-1574, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 operating budget by

amending the appropriate accounts in the Building Permit Fund in the amount of \$84,000 to facilitate the replacement of the emergency generator for the Department of Sustainable Development's building.

J. Appropriation from fund balance - Community Redevelopment Agency Fund and General Fund – Wave Streetcar - \$1,000,000

A funding contribution in the amount of \$1,000,000 is due to the South Florida Regional Transportation Authority (SFRTA) for the Wave Streetcar. The Community Redevelopment Agency's (CRA) annual contribution is 27.6% each year since a portion of the route is within the Northwest Progresso boundaries. In FY 2013, the CRA's contribution was 27.6% of \$1.1MM (\$303,600) and in FY 2014 that amount is \$276,000. The total amount of \$579,600 is due to the SFRTA for both years. The balance of the payment of \$420,400 will be paid from the General Fund. The funding contribution was approved by the CRA board at its November 19, 2013 meeting, CAM 13-1465.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Community Redevelopment Agency Fund and General Fund in the amount of \$1,000,000 to facilitate the contribution to the South Florida Regional Transportation Authority.

K. Appropriation from fund balance – Community Redevelopment Agency Fund – Progresso Village Enhancement Project- \$300,000

The City of Fort Lauderdale entered into a Joint Participation Agreement with the Florida Department of Transportation to complete much needed improvements, such as construction of sidewalks, roadway resurfacing, modification of drainage system, reconstruction of swales, tree planting, installation of irrigation system and pedestrian lights in the Progresso area. The total cost of the project is estimated to be \$900,000. Florida Department of Transportation provided a grant in the amount of \$300,000 and the City Commission approved an appropriation for \$300,000 as a cash match to the project at the January 7, 2012 City Commission meeting (CAM 12-0019). The remaining balance of \$300,000 will be funded from the fund balance. The CRA Board approved the use of the funds at its November 19, 2013, CAM 13-1465.

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 \$300,000 for the Progresso Neighborhood Improvements project.

Transportation and Mobility

L. Appropriation to fund balance – Airport Fund - De-appropriation of capital projects – \$700,875

Several projects adopted by the City Commission in the Five-Year Community Investment Plan (CAM 13-1214) at the September 3, 2013 City Commission meeting are no longer prioritized as an immediate need. Staff recommends that the funding previously appropriated to these projects be transferred to the fund balance and made available to fund other priorities. These projects will be closed upon the transference of their balances. It is recommended that funding for projects: Design and Construct Perimeter Roads - \$229,375 and Security Annex at the Executive Airport - \$471,500 be de-appropriated and transferred to the fund balance.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Airport Fund in the amount of \$700,875 to de-appropriate the Design and Construct Perimeter Roads project (229,375) and the Security Annex. Project (\$471,500) and to transfer the balances to the fund balance for other priority projects.

M. Appropriation from fund balance – Airport Fund – Earthwork Project – \$3,759,366.74

Several parcels located in the Fort Lauderdale Industrial Airpark have recently been cleared and established as natural areas. To enhance the development potential of these properties, the land grade needs to be increased to an elevation of 8 feet. A cost estimate to increase the land elevation of three parcels (Parcels B, C, and D) is approximately \$3,759,366.74.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Airport Fund in the amount of \$3,759,366.74 to facilitate the Earthwork Project on Parcels B, C, and D.

N. Appropriation from fund balance – Airport Fund –Taxilane Charlie Pavement Rehabilitation – \$53,750.88

Pavement rehabilitation for Taxilane Charlie was approved July 2, 2013 by the City Commission (CAM 13-0821). The design of the project is complete and construction will begin. Engineering and project inspection will be conducted by City staff which is estimated at \$53,750.88. The contract award, CAM 13-1373, 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 Airport Fund in the amount of \$53,750.88 for the engineering inspection services provided

during the construction of the Taxilane Charlie pavement rehabilitation project.

O. Appropriation from fund balance – Airport Fund – U.S. Customs & Border Protection Facility – \$924,185.00

The U.S Customs and Border Protection Facility is scheduled to be constructed at the Fort Lauderdale Executive Airport. The facility will also be designed to achieve Leadership in Energy and Environmental Design (LEED) Silver certification by the United States Green Building Council (USGBC). The supplemental joint participation agreement was approved at the November 5, 2013, City Commission meeting (CAM 13-1386). The lowest bid received on the project was estimated at \$5,689,000. Additional funding is needed to offset the cost of the facility in the amount of \$924,185. The contract award, CAM 13-1462, 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 Airport Fund in the amount of \$924,185.00 for the construction of the U.S. Customs and Border Protection Facility.

P. Acceptance and appropriation of grant funding – General Fund - Funding for the Transportation Management Association (TMA) Agreement - \$303,804.75

The City operates a community bus service through the Downtown Fort Lauderdale Transportation Management Association (TMA) to Fort Lauderdale and surrounding areas. Partial funding for the TMA's Sun Trolley is provided from different sources, including Broward County. For the 2014 fiscal year, the Broward County contribution towards the TMA's FY 2014 budget totals \$303,804.75, which will be appropriated to the TMA Bus Routes. This funding comes through the City as a pass-through, with no fiscal impact to the City.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the General Fund in the amount of \$303,804.75 for the Broward County contribution towards the TMA Agreement.

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): 13-1495, 13-1512, 13-1517, 13-1111, 13-1574, 13-1373, 13-1462

Fire-Rescue

A. Acceptance and appropriation of grant funding – Grants Fund – Urban Area Security Initiative Grant Program - \$179,869.90

Appropriate:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Federal/State/County Grants	GUAS13	FY 2011 UASI Regional Hazmat Training	C313	DHS Pass Thru City of Miami	179,869.90
TOTAL							179,869.90

And Appropriate:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Federal/State/County Grants	GUAS13	FY 2011 UASI Regional Hazmat Training	3199	Other Professional Services	179,869.90
TOTAL							179,869.90

Parks and Recreation

B. Appropriation between operating and capital budget – General Fund and General Capital Projects Fund – Citywide Facilities Condition Assessment - \$300,000

Appropriate From:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects Fund	P12006.331	City Facilities Assessment	6599	Construction	300,000.00
TOTAL							300,000.00

Appropriate To:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PKR070501	Facility Maintenance Support	3299	Other Services	300,000.00
TOTAL							300,000.00

Police

C. Acceptance and appropriation of grant funding – Grants Fund - Waterways Assistance Program - \$65,700

Appropriate:

SUB		FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
FUND	FUND				OBJECT #	SUBJECT NAME	
129	01	Federal/State/County Grants	GFINDMOTOR15	FY 2013 Florida Inland Navigation District Grant	F417	FIND Public Safety Waterway Assistance	30,000.00
TOTAL							30,000.00

And Appropriate:

SUB		FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
FUND	FUND				OBJECT #	SUBJECT NAME	
129	01	Federal/State/County Grants	GFINDMOTOR15	FY 2013 Florida Inland Navigation District Grant	6499	Other Equipment	30,000.00
TOTAL							30,000.00

Appropriate From (Cash Match):

SUB		FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
FUND	FUND				OBJECT #	SUBJECT NAME	
001	01	General Fund	FD001	General Fund	9129	Transfer to Misc. Grants	35,700.00
TOTAL							35,700.00

Appropriate To:

SUB		FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
FUND	FUND				OBJECT #	SUBJECT NAME	
129	01	Misc Federal/State/County Grants	GFINDMOTOR15A	FY 2013 Florida Inland Navigation District Grant	Q001	General Fund	35,700.00
TOTAL							35,700.00

Appropriate To:

SUB		FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
FUND	FUND				OBJECT #	SUBJECT NAME	
129	01	Misc Federal/State/County Grants	GFINDMOTOR15A	FY 2013 Florida Inland Navigation District Grant	6499	Other Equipment	35,700.00
TOTAL							35,700.00

D. Acceptance and appropriation of grant funding – Grants Fund- Substance Abuse Prevention Program - \$90,000

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	TITLE	AMOUNT
129	01	Misc Federal/State/County Grants	GURBNLG14	2013 Byrne/JAG - Urban League SAP	C211	DOJ Pass Thru FDLE	90,000.00
TOTAL							90,000.00

And Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	TITLE	AMOUNT
129	01	Misc Federal/State/County Grants	GURBNLG14	2013 Byrne/JAG - Urban League SAP	3199	Other Professional Services	90,000.00
TOTAL							90,000.00

Public Works

E. Appropriation from fund balance – Water and Sewer Debt Financed Construction Non-Regional and Water and Sewer General Capital Projects Funds – Re-balancing of capital project budgets - \$1,644,682.71

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
482	01	W & S Debt Financed Const Non-Regional	FD482.01	W & S Debt Financed Const Non-Regional	NA	NA	943,933.70
454	01	Water & Sewer General Capital Projects	FD454	Water & Sewer General Capital Projects	NA	NA	700,749.01
TOTAL							1,644,682.71

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
482	01	W & S Debt Financed Const Non-Regional	P11622.482	SW 20 CT, SW 22 TER, SW 24 AV SML WTR MN	6599	Construction	500,000.00
482	01	Water & Sewer General Capital Projects	P10848.482	South Middle River N. Small Water Mains	6599	Construction	443,933.70
454	01	Water & Sewer General Capital Projects	P10853.454	Flagler Heights Small Wtr Mains	6599	Construction	429,965.00
454	01	Water & Sewer General Capital Projects	P10848.454	South Middle River N. Small Water Mains	6599	Construction	19,059.00
454	01	Water & Sewer General Capital Projects	P11589.454	Fivash WTP Disinfection Improvements	6599	Construction	40,925.00
454	01	Water & Sewer General Capital Projects	P11777.454	54" FM Emergency Repair with 48" Dip	6599	Construction	800.01
454	01	Water & Sewer General Capital Projects	P11720.454	Imperial Point Large Water Main - Phase 2	6599	Construction	210,000.00
TOTAL							1,644,682.71

F. Appropriation between operating and capital budget – General Fund and General Capital Projects Fund – Bridges Master Plan Assessment - \$250,000

Appropriate From:

FUND	SUBFUNI	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects Fund	P11952.331	Bridges Master Plan	6599	Construction	250,000.00
TOTAL							250,000.00

Appropriate To:

FUND	SUBFUNI	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PBS040901	Engineering Design	3299	Other Services	250,000.00
TOTAL							250,000.00

G. Transfer between capital budgets – Fire Rescue Bond Fund – Temporary Fire Station 54 - \$110,549.42

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBJECT NAME	AMOUNT
336	01	FIRE RESCUE BOND 2005 SERIES	P10919.336	New Fire Station 35	6599	Construction	110,549.42
TOTAL							110,549.42

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBJECT NAME	AMOUNT
336	01	FIRE RESCUE BOND 2005 SERIES	P11892.336	Temporary Fire Station 54	6599	Construction	74,548.00
336	01	FIRE RESCUE BOND 2005 SERIES	P11892.336	Temporary Fire Station 54	6501	Force Account	36,001.42
TOTAL							110,549.42

H. Transfer between operating and capital budget - General Fund and General Capital Projects Fund – Wind Turbines at Mills Pond Park - \$16,745

Appropriate From:

SUB		FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
FUND	FUND				OBJECT#	SUBJECT NAME	
001	01	General Fund	TAM040102	Transportation Traffic	3299	Other Services	16,745.00
TOTAL							16,745.00

Appropriate To:

SUB		FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
FUND	FUND				OBJECT#	SUBJECT NAME	
331	01	General Capital Projects	P11482.331	Mills Pond Park Impr	6599	Construction	16,745.00
TOTAL							16,745.00

Sustainable Development

I. Appropriation from fund balance – Building Permit Fund – Replacement of emergency generator - \$84,000

Transfer From:

SUB		FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
FUND	FUND				OBJECT#	SUBJECT NAME	
140	01	Building Permit	FD140.01	Building Permits	9901	Anticipated Year End	84,000.00
TOTAL							84,000.00

Transfer To:

SUB		FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
FUND	FUND				OBJECT#	SUBJECT NAME	
140	01	Building Permit	DSD034002	Building Permits	6499	Other Equipment	84,000.00
TOTAL							84,000.00

J. Appropriation from fund balance – Community Redevelopment Agency Fund and General Fund – Wave Streetcar - \$1,000,000

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
347	01	NW Progresso Flagler Heights CRA CIP	FD347.01	NW Progresso Flagler Heights CRA CIP	N/A	N/A	579,600.00
001	01	General Fund	FD001	General Fund	9901	Anticipated Year End Balance	420,400.00
TOTAL							1,000,000.00

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	General Fund	TAM040101	Transportation Planning	4299	Other Contributions	1,000,000.00
TOTAL							1,000,000.00

K. Appropriation from fund balance – Community Redevelopment Agency Fund – Progresso Village Enhancement Project- \$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	FD347.01	NW Progresso Flagler Heights CRA CIP	N/A	N/A	300,000.00
TOTAL							300,000.00

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
347	01	NW Progresso Flagler Heights CRA CIP	P11486.347	Progresso Neighborhood Improvement	6599	Construction	300,000.00
TOTAL							300,000.00

Transportation and Mobility

L. Appropriation to fund balance – Airport Fund - De-appropriation of capital projects – \$700,875

Appropriate From:

SUB		FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
FUND	FUND				OBJECT#	SUBJECT NAME	
468	02	Airport	P11355.468	Design and Construct Perimeter Roads	6599	Construction	229,375.00
468	02	Airport	P11655.468	Security Annex at Executive Airport	3599	Construction	471,500.00
TOTAL							700,875.00

Appropriate To:

SUB		FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
FUND	FUND				OBJECT#	SUBJECT NAME	
468	01	Airport	FD468.01	Airport - Operations	9918	Reserve for Operations	700,875.00
TOTAL							700,875.00

M. Appropriation from fund balance – Airport Fund – Earthwork Project – \$3,759,366.74

Appropriate From:

SUB		FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
FUND	FUND				OBJECT #	SUBJECT NAME	
468	01	Airport Fund	FD468.01	Airport -Operations	9901	Anticipated Year End	3,759,366.74
TOTAL							3,759,366.74

Appropriate To:

SUB		FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
FUND	FUND				OBJECT #	SUBJECT NAME	
468	01	Airport Fund	TAM070101	Executive Airport	3199	Other Professional Services	3,759,366.74
TOTAL							3,759,366.74

N. Appropriation from fund balance – Airport Fund –Taxilane Charlie Pavement Rehabilitation – \$53,750.88

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
468	01	Airport Operations	FD468.01	Airport Operations-Fund Balance	9901	Anticipated Year End Balance	53,750.88
TOTAL							53,750.88

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
468	02	Airport Capital Projects	P11749.468	T/L Charlie Pavement Rehab.	6501	Force Account	53,750.88
TOTAL							53,750.88

O. Appropriation from fund balance – Airport Fund – U.S. Customs & Border Protection Facility – \$924,185.00

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
468	01	Airport Operations	FD468.01	Airport Operations-Fund Balance	9901	Anticipated Year End Balance	924,185.00
TOTAL							924,185.00

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
468	02	Airport Capital Projects	P11242.468	Design and Construct Customs Bldg & Apron	6501	Force Account	262,670.00
468	02	Airport Capital Projects	P11242.468	Design and Construct Customs Bldg & Apron	6599	Construction	661,515.00
TOTAL							924,185.00

P. Acceptance and appropriation of grant funding – General Fund - Funding for the Transportation Management Association (TMA) Agreement - \$303,804.75

Appropriate:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	TAM040103	Transportation	F209	Broward County - Transportation Bus Services	303,804.75
TOTAL							303,804.75

And Appropriate:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	TAM040103	Transportation	4204	Operating Subsidies	303,804.75
TOTAL							303,804.75

Prepared by: Bobbi Williams

Budget Manager: Emilie R. Smith