



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

**#13-0688**

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

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

**DATE:** June 4, 2013

**TITLE:** RESOLUTION - Consent resolution approving the consolidated budget  
amendment

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**Recommendation**

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2013 Budget.

**Background**

Budget amendments were previously submitted as separate agenda items and listed throughout the City Commission Agenda. Amendments are now 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 2013 Operating Budgets by approving the following transfers and appropriations:

## City Manager

### **A. Acceptance and appropriation of match funding – General Capital Projects Fund – Neighborhood Community Investment Plan (NCIP) –Imperial Point Association Street Posts - \$12,000.**

The City Commission awarded a 2012 NCIP matching grant to the Imperial Point Association, Inc. for the installation of decorative street signs and poles. The Association has provided \$12,000 as the match for the implementation of the project.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate revenue and expense accounts in the amount of \$12,000 for the Neighborhood Community Investment Plan (NCIP).

## Fire-Rescue

### **B. Transfer between operating budgets – General Fund – E911 Dispatch Services - \$2,022,322**

In order to properly account for the funding and payment of E911 Dispatch Services for the remainder of FY 2013, a transfer of funds is recommended from Fire-Rescue to the Police Department. Estimated costs in the amount of \$2 million will be expensed from the Police Department budget. Staff recommends that adopted budget funds for the E911 Dispatch Services be transferred from Fire-Rescue to the Police Department.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate accounts in the amount of \$2,022,322 to continue to fund the E911 Dispatch Services.

## Parks and Recreation

### **C. Acceptance and appropriation of grant funding – Grants Fund – Broward County Land Stewardship Program - \$300,000**

The City was awarded the annual Parks for People Grant in the amount of \$300,000 to be divided evenly amongst Gore Betz, Lewis Landing, Hardy, and Hortt Parks. The grants will be used to implement “green” amenities, such as new pavilions, solar lighting, adult wellness zones, shade structures, energy efficient lighting and plumbing. The grant acceptances have companion items on this agenda: CAM 13-0754, 13-0755, 13-0756, and 13-0757.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate revenue and expense accounts in the amount of \$300,000 for the implementation of “green” amenities at Gore Betz, Lewis Landing, Hardy, and Hortt Parks.

**D. Acceptance and appropriation of grant funding – Grants Fund – Land Water Conservation Fund Grant - \$400,000**

The City was awarded a Florida Department of Environmental Protection (FDEP) grant in the amount of \$200,000, which requires a City match. The grant will be used towards the purchase of the Rivermont property, which is a prime location for the City to be used as a public access point to the North Fork of the New River. Remaining funds needed to complete the purchase may be acquired by private donors; however, ownership of the property will be transferred to the City. On May 21<sup>st</sup>, 2013 (CAM 13-0751), the City Commission recommended that City staff move forward with the site development and plans for the property. The City's portion of \$200,000 will be funded from park impact fees.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate accounts in the amount of \$400,000 for purchase of the Rivermont property.

**Police**

**E. Appropriation and acceptance of grant funding – Grants Fund - Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Program - \$15,000**

Each year the State of Florida receives an allocation of funds from the U.S. Department of Justice under the Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Program. The State then passes these funds through to units of local government; the Broward Sheriff's Office (BSO) manages the allocations for all cities in Broward County. JAG funds can be used for any local law enforcement initiative and the City is permitted to use its discretion in deciding which projects to fund. This grant acceptance is a companion item on this agenda to CAM 13-0750.

In December 2012 (CAM 12-2500), the City was awarded \$56,943 in support of Operation Trend Buster II with a goal to reduce the sale of alcohol, tobacco products and marijuana to underage persons. Recently, the City has been awarded an additional \$15,000 from the same grant program to support training and additional overtime expenses related to Operation Trend Buster II.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate accounts in the amount of \$15,000 to continue its efforts to reduce underage alcohol and drug activities.

**Public Works**

**F. Appropriation from fund balance – Water and Sewer General Capital Projects Fund – Small Water Main Improvements - \$625,516**

To facilitate the completion of various small water main improvements on SW 14 Street, SW 14 Court, SW 16 Street, SW 17 Avenue, SW 17 Street, and SW 18 Avenue in the Shady Banks neighborhood, additional funding is requested. The City will outsource the construction of the improvements to external contractors. The total estimated cost is

\$1,375,516 including \$1,158,591 for construction and \$216,925 for engineering fees. Of this amount, \$750,000 is already budgeted in the project, therefore, only the balance of \$625,516 is required. A portion in the amount of \$500,000 will be transferred from an existing project and the remaining balance from the fund balance. This contract is expected to be awarded at the August 20<sup>th</sup>, 2013 City Commission meeting.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$625,516 to complete the various small water main improvements in the Shady Banks neighborhood.

**G. Appropriation from fund balance - Water and Sewer Bond Fund – South Middle River North, Small Water Mains - \$510,000**

To facilitate the completion of small water main project improvements to the South Middle River North, additional funding is requested. While City crews have been working in the area, an additional 3,000 feet of pipe needs to be replaced due to extensive pipe deterioration and damage. The construction, engineering and permitting costs are estimated at approximately \$170 per foot, for a total estimate of \$510,000.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$510,000 to complete the necessary small water main project improvements.

**H. Transfer from operating budget to capital project – General Fund to General Capital Projects Fund - Flagler Drive Greenway and Bicycle Facility Phase 2 - \$50,000**

The City recently completed phase one of the Flagler Drive Greenway and Bicycle Facility project and will be proceeding with phase two. Phase two includes the installation of new pedestrian lighting, curbing along the project corridor, new drainage system with more landscaping features and milling and resurfacing of Flagler Drive from Andrews Avenue to Sunrise Boulevard. Construction costs are estimated at \$1,047,407, which will be funded by Florida Department of Transportation via a Local Agreement Partnership (LAP) in FY 2014. Funding from the FDOT does not include engineering fees and contingency costs estimated at \$50,000. Staff recommends funding these costs from the general fund grants match account to begin engineering plans and assessments.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$50,000 to facilitate the engineering fees and contingency costs associated with phase two of the Flagler Drive Greenway and Bicycle Facility project.

**I. Transfer from operating budget to capital project – General Fund to General Capital Projects Fund – Change Order for Hortt Park Community Center - \$24,381.15**

To facilitate additional repairs and improvements to the Hortt Park Community Center, funding is needed in the amount of \$24,381.15. Additions to the contract for the community center include asphalt repairs, survey, sod, drainage pipes, concrete repair, electrical modifications, permit fees, administrative fees, etc. The change order to the

contract is a companion item on this agenda to CAM 13-0271.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$24,381.15 to facilitate the change order to the Hortt Park Community Center.

**J. Transfer between capital projects – Gas Tax Fund - Funding for Concrete and Paver Restoration project - \$153,806**

Staff has been evaluating sidewalks citywide to determine areas in need of immediate repair. Additional funding in the amount of \$153,806 is needed for restoration of right-of-way tree damaged sidewalks that require immediate repairs in an effort to mitigate any potential hazards. The funding is recommended to be transferred from the Street Improvement Project.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$153,806 to increase the funding necessary to repair damaged sidewalks throughout the City.

**Sustainable Development**

**K. Appropriation from fund balance – Building Fund – Demolition for unsafe buildings and structures - \$500,000**

Due to the steady decline in the economic environment, the number of abandoned and unsafe buildings and structures has increased. These unsafe structures have become a public nuisance and a serious health and welfare concern of our neighbors. The Unsafe Structures Board recommended abandoned buildings or structures that are rendered unsafe be demolished. Demolishing these abandoned and unsafe structures will enhance the general look, feel, and perception of the City. Demolition services are estimated at \$500,000, of which funds are available in the Building Fund's fund balance.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate accounts in the amount of \$500,000 to facilitate the demolition process for unsafe buildings and structures.

**L. Transfer from operating budget to capital project – Building Technology Fund – OneSolution Software System Upgrade project - \$441,000**

On February 19, 2013 (CAM 12-2419), the City Commission approved the purchase and contract with Sungard Public Sector to upgrade City software systems for alarm billing, business taxes, cash receipts, permitting, etc. On November 6, 2012 (CAM 12-2304), the City Commission also approved the appropriation of funding for this software upgrade into an operating account; however staff recommends that funding be captured as a capital project instead of an operating expense.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan

(CIP) and Budget by amending the appropriate accounts in the amount of \$441,000 to facilitate the OneSolution Software system upgrade.

### **Transportation and Mobility**

#### **M. Appropriations from fund balance – Airport Fund - Funding for the Executive Airport Lighting Control Panel for Tower - \$510,000**

The Fort Lauderdale Executive Airport's (FXE) new Air Traffic Control Tower (ATCT) is currently under construction on the south end of the Airport and is scheduled to be operational in FY 2014. Prior to its completion, FXE is required to provide a new Airfield Lighting Computer Controlled Monitoring System to be located in the new ATCT facility (both in the cab and base building) and in the existing airfield lighting electrical vault. The estimated cost for a consultant to perform the electrical design services required to provide a new lighting control panel system, supplies and materials, and construction are approximately \$510,000.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$510,000 for the Executive Airport Lighting Control Panel for the new tower.

#### **N. Transfer between capital projects – Parking Fund - Funding for Parking Lot Improvements - \$1,200,000**

The Parking Services Division has developed a number of best sustainable practices for City parking lots. As part of this effort, a number of sustainable components will be introduced to the City's surface lots including a solar reflective lot coating designed to divert up to 40% of the solar energy normally absorbed. In addition, bike racks will be installed; all plants will be Florida native vegetation with low moisture requirements; electric vehicle charging stations will be added; and new energy efficient light fixtures designed to significantly reduce power consumption will be installed. The estimated cost to complete these projects in ten priority parking lots is approximately \$1,200,000.

Funds are available and will be transferred from the Aquatics Center/Parking Garage capital project since the project will be funded through parking bonds. Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$1,200,000 for the Sustainable Parking Lot Improvement Project.

**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): 13-0754, 13-0755, 13-0756, 13-0757, 13-0751, 13-0750, 13-0271, 12-2500, 12-2419, 12-2304

**City Manager’s Office**

**A. Acceptance and appropriation of match funding – General Capital Projects Fund – NCIP – Imperial Point Association Street Posts - \$12,000.**

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	GENERAL FUND CAPITAL PROJECTS	P11788.331	2012 NCIP IMPERIAL POINT STREET POSTS	N965	REIMB PROJECTS	12,000
<b>TOTAL</b>							12,000

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	GENERAL FUND CAPITAL PROJECTS	P11788.331	2012 NCIP IMPERIAL POINT STREET POSTS	6599	CONSTRUCTION	12,000
<b>TOTAL</b>							12,000

## Fire-Rescue

### B. Transfer between operating budgets – General Fund – E911 Dispatch Services - \$2,022,322

**Transfer From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	FIR010502	Communications	1101	PERMANENT SALARIES	1,335,935.50
001	01	General Fund	FIR010502	Communications	1107	PART-TIME SALARIES	37,500.00
001	01	General Fund	FIR010502	Communications	1310	SHIFT DIFFERENTIAL	14,063.00
001	01	General Fund	FIR010502	Communications	1407	EXPENSE ALLOWANCES	960.00
001	01	General Fund	FIR010502	Communications	1413	CELLPHONE ALLOWANCES	600.00
001	01	General Fund	FIR010502	Communications	1501	OVERTIME 1.5X PAY	117,553.50
001	01	General Fund	FIR010502	Communications	2299	PENSION - DEF CONT	53,267.00
001	01	General Fund	FIR010502	Communications	2301	SOC SEC/MEDICARE	112,514.00
001	01	General Fund	FIR010502	Communications	2404	HEALTH INSURANCE	242,842.00
001	01	General Fund	FIR010502	Communications	2410	WORKERS' COMP	82,394.00
001	01	General Fund	FIR010502	Communications	3199	OTHER PROF SERV	1,500.00
001	01	General Fund	FIR010502	Communications	3310	OTHER EQUIPMENT RENTAL	1,250.00
001	01	General Fund	FIR010502	Communications	3407	EQUIP REP & MAINT	1,500.00
001	01	General Fund	FIR010502	Communications	3516	PRINTING SERV - EX	500.00
001	01	General Fund	FIR010502	Communications	3801	GASOLINE	2,217.50
001	01	General Fund	FIR010502	Communications	3907	DATA PROC SUPPLIES	2,000.00
001	01	General Fund	FIR010502	Communications	3916	JANITORIAL SUPPLIES	1,375.00
001	01	General Fund	FIR010502	Communications	3928	OFFICE SUPPLIES	1,125.00
001	01	General Fund	FIR010502	Communications	3949	UNIFORMS	7,375.00
001	01	General Fund	FIR010502	Communications	4104	CONFERENCES	375.00
001	01	General Fund	FIR010502	Communications	4113	MEMBERSHIPS/DUES	200.00
001	01	General Fund	FIR010502	Communications	4372	SERVCHG-FLEET REPL	1,770.00
001	01	General Fund	FIR010502	Communications	4373	SERVCHG - FLEET O&M	570.00
001	01	General Fund	FIR010502	Communications	4407	EMP PROCEEDINGS	2,935.50
<b>TOTAL</b>							<b>2,022,322.00</b>

**Transfer To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUBJECT NAME	AMOUNT
001	01	General Fund	POL020301	Communications	3299 Other Services	2,022,322.00
<b>TOTAL</b>						<b>2,022,322.00</b>



## Parks and Recreation

### C. Acceptance and appropriation of grant funding – Grants Fund – Broward County Land Stewardship Program - \$300,000

**Appropriate :**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	P11809.129A	Gore Betz Park II	F733	Broward County- Cult & Rec	75,000.00
<b>TOTAL</b>							<b>75,000.00</b>

**Appropriate :**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	P11809.129A	Gore Betz Park II	6599	Construction	75,000.00
<b>TOTAL</b>							<b>75,000.00</b>

**And Appropriate :**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	P11411.129C	Lewis Landing Park	F733	Broward County- Cult & Rec	75,000.00
<b>TOTAL</b>							<b>75,000.00</b>

**Appropriate :**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	P11411.129C	Lewis Landing Park	6599	Construction	75,000.00
<b>TOTAL</b>							<b>75,000.00</b>

**And Appropriate :**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	P11810.129A	Southside School/Hardy Park Addition	F733	Broward County- Cult & Rec	75,000.00
<b>TOTAL</b>							<b>75,000.00</b>

**Appropriate :**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	P11810.129A	Southside School/Hardy Park Addition	6599	Construction	75,000.00
<b>TOTAL</b>							<b>75,000.00</b>

**And Appropriate :**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	P11418.129A	Hortt Park	F733	Broward County- Cult & Rec	75,000.00
<b>TOTAL</b>							<b>75,000.00</b>

**Appropriate :**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	P11418.129A	Hortt Park	6599	Construction	75,000.00
<b>TOTAL</b>							<b>75,000.00</b>

**D. Acceptance and appropriation of grant funding – Grants Fund and Park Impact Fee Fund – Land Water Conservation Fund Grant - \$400,000**

**Appropriate:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Fed/ State/ County Grants	P11918.129	Rivermont Park	C602	US Department of Interior Grant	200,000.00
<b>Total</b>							<b>200,000.00</b>

**Appropriate:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Fed/ State/ County Grants	P11918.129	Rivermont Park	6599	Construction	200,000.00
<b>Total</b>							<b>200,000.00</b>

**Transfer From (Cash Match):**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
350	01	Park Impact Fees	FD350.01	Park Impact Fee Projects	N/A	N/A	200,000.00
<b>Total</b>							<b>200,000.00</b>

**Transfer To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
350	01	Park Impact Fees	P11918.350A	Rivermont Park	6599	Construction	200,000.00
<b>Total</b>							<b>200,000.00</b>

## Police

### E. Appropriation and acceptance of grant funding – Grants Fund - Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Program, \$15,000

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Fed/ State/ County Grants	GTREND13	Byrne/JAG County - Op Trend Buster 2	C211	DOJ/FDL Pass Thru	15,000.00
<b>Total</b>							<b>15,000.00</b>

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Fed/ State/ County Grants	GTREND13	Byrne/JAG County - Op Trend Buster 2	4104	Conferences	784.00
129	01	Misc Fed/ State/ County Grants	GTREND13	Byrne/JAG County - Op Trend Buster 2	4352	Service Charge - Police	14,216.00
<b>Total</b>							<b>15,000.00</b>

## Public Works

### F. Appropriation from fund balance – Water and Sewer General Capital Projects Fund – Small Water Main Improvements - \$625,516

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	FD454	Water & Sewer General Capital Projects	N/A	N/A	125,516.00
454	01	Water & Sewer General Capital Projects	P11470.454	Small Water Main Replacement	6599	Construction	500,000.00
<b>TOTAL</b>							<b>625,516.00</b>

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P11471.454	Shady Banks Small WM Improvements - Phase 2	6599	Construction	408,591.00
454	01	Water & Sewer General Capital Projects	P11471.454	Shady Banks Small WM Improvements - Phase 2	6501	Force Account	216,925.00
<b>TOTAL</b>							<b>625,516.00</b>

**G. Appropriation from fund balance - Water and Sewer Bond Fund – South Middle River North, Small Water Mains - \$510,000**

**Appropriate From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
482	01	Water & Sewer Debt Financed Const Non-Regional	FD482.01	N/A	N/A	N/A	510,000.00
<b>TOTAL</b>							<b>510,000.00</b>

**Appropriate To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
482	01	Water & Sewer Debt Financed Const Non-Regional	P10848.482	South Middle River N Small Water Mains	6599	Construction	510,000.00
<b>TOTAL</b>							<b>510,000.00</b>

**H. Transfer from operating budget to capital project – General Fund to General Capital Projects Fund - Flagler Drive Greenway and Bicycle Facility Phase 2 - \$50,000**

**Appropriate From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	General Fund	FD001	General Fund	9129	Transfers to Misc Grants	50,000.00
<b>TOTAL</b>							<b>50,000.00</b>

**Appropriate To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11818.331	Flagler Drive Greenway Phase 2	6501	Force Account	45,000.00
331	01	General Capital Projects	P11818.331	Flagler Drive Greenway Phase 2	6599	Construction	5,000.00
<b>TOTAL</b>							<b>50,000.00</b>

**I. Appropriation from operating budget to capital project – General Fund to General Capital Projects Fund – Change Order for Hortt Park Community Center - \$24,381.15**

**Appropriate From:**

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
01	001	General Fund	PKR070501	Facility Maintenance Support	3437	Imp. Repair & Maintenance	24,381.15
<b>TOTAL</b>							<b>24,381.15</b>

**Appropriate To:**

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11418.331	Hortt Park	6599	Construction	24,381.15
<b>TOTAL</b>							<b>24,381.15</b>

**J. Transfer between capital projects – Gas Tax Fund - Funding for Concrete and Paver Restoration project - \$153,806**

**Transfer From:**

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
332	01	Gas Tax	P11761.332	Annual Asphaltic Concrete Resurfacing 2012-2013	6599	Construction	153,806.00
<b>TOTAL</b>							<b>153,806.00</b>

**Transfer To:**

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
332	01	Gas Tax	P11762.332	Concrete and Paver Restoration 2011/2012	6599	Construction	127,656.00
332	01	Gas Tax	P11762.332	Concrete and Paver Restoration 2011/2012	6501	Force Account	26,150.00
<b>TOTAL</b>							<b>153,806.00</b>

## Sustainable Development

### K. Appropriation from fund balance – Building Fund – Demolition for unsafe buildings and structures - \$500,000

**Appropriate From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
140	01	Building Permits	FD140.01	Building Permits	9926	Reserve for Work Capital	500,000.00
<b>TOTAL</b>							<b>500,000.00</b>

**Appropriate To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
140	01	Building Permits	DSD034002	Building Permits	3225	Demolition	500,000.00
<b>TOTAL</b>							<b>500,000.00</b>

### L. Transfer from operating budget to capital project – Building Technology Fund – Upgraded Software System project - \$441,000

**Appropriate From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
142	01	Building Technology	DSD034204	Building Technology	3199	Other Professional Services	441,000.00
<b>TOTAL</b>							<b>441,000.00</b>

**Appropriate To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
142	02	Building Technology	P11919.142	OneSolution Upgrade	6550	Administration	441,000.00
<b>TOTAL</b>							<b>441,000.00</b>

## Transportation and Mobility

### M. Appropriations from fund balance – Airport Fund - Funding for the Executive Airport Lighting Control Panel for Tower - \$510,000

**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	510,000.00
<b>TOTAL</b>							<b>510,000.00</b>

**Appropriate To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
468	02	Airport Operations	P11909.468	Executive Airport Lighting Control Panel for Tower	6599	Construction	510,000.00
<b>TOTAL</b>							<b>510,000.00</b>

### N. Transfer between capital projects – Parking Fund - Funding for Sustainable Parking Lot Improvements - \$1,200,000

**Transfer From:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
461	01	Parking Fund	P10648.461	New Aquatics Center/Parking Garage	6599	Construction	1,200,000.00
<b>TOTAL</b>							<b>1,200,000.00</b>

**Transfer To:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
461	01	Parking Fund	P11921.461	Sustainable Parking Lot Improvements	6599	Construction	1,200,000.00
<b>TOTAL</b>							<b>1,200,000.00</b>

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Prepared By: Bobbi Williams

Budget Manager: Emilie R. Smith