



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

#14-1219

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

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

DATE: December 2, 2014

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;
- 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:

Parks and Recreation

A. Transfer between capital projects – Park Impact Fee Fund – Parks and Recreation System Master Plan - \$300,000

The Parks and Recreation System Master Plan is a critical component of the City's Parks and Recreation accreditation. This 10-year master plan will complement the existing Long Range Strategic Plan and integrate the City's Vision and Strategic Plans. The estimated cost of the master plan is \$300,000. Funds will be transferred from another planned project that is expected to cost less than is currently budgeted.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Parks Impact Fee Fund in the amount of \$300,000 for a comprehensive 10-year Parks and Recreation System Master Plan.

Police

B. Acceptance and appropriation of grant funding – Grants Fund – High Intensity Drug Trafficking Area Program Grant - \$47,000

The City of Fort Lauderdale was awarded grant funding in the amount of \$47,000 from the Florida Department of Law Enforcement (FDLE) for the High Intensity Drug Trafficking Area Program. The program combats the use and distribution of synthetic drugs within the City. Funding will be used to supplement staffing and rental of a vehicle to support activities related to the program. This grant does not require a cash match. The grant agreement will be presented at the December 17, 2014 Regular City Commission Meeting (CAM 14-1495).

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the Grants Fund in the amount of \$47,000 for the High Intensity Drug Trafficking Area Program.

C. Acceptance and appropriation of grant funding – Grants Fund – Homeland Security Grant - \$4,070

The City of Fort Lauderdale was awarded grant funding in the amount of \$4,070 from the U.S. Department of Homeland Security for the Port Security Program. The program protects the City's waterways from suspicious vessels and enhances the Marine's unit response as members of the Regional Domestic Security Task Force. Funding will be used to purchase radiation detectors, which are used on daily patrols and for special events. This grant does not require a cash match. The grant agreement will be presented at the December 17, 2014 Regular City Commission meeting (CAM 14-1501).

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the Grants Fund in the amount of \$4,070 for the

Port Security Program.

D. Appropriation from fund balance – Law Enforcement Confiscated Property Funds – donation for Crime Stoppers Program and other contributions - \$30,000

Annually, the City provides a donation to the Broward County Crime Stoppers Program utilizing Law Enforcement Confiscated Property Funds. For FY 2015, the City will contribute \$10,000. The organization collects anonymous crime information throughout Broward County and then relays the information to the appropriate law enforcement agency. If the information is valid and useful, Crime Stoppers will provide the monetary reward. This service has been beneficial to the City and has yielded many arrests that led to closing of cases and the recovery of narcotics, cash, and property. The donation request is a companion item on this agenda (CAM 14-1476).

In addition, donations totaling \$20,000 will be provided to agencies that support juvenile crime and violence prevention, support positive alternatives to drugs and violence, or that build trust and opens lines of communication between Police Officers and the community.

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the Law Enforcement Confiscated Property Funds in the amount of \$30,000 for the Broward County Crime Stoppers Program.

Public Works

E. Appropriation from fund balance – Water and Sewer Fund – upgrade software module for Cayenta Utilities Billing System- \$157,640

An upgrade to the City's Cayenta Utilities Billing System is recommended. The current system does not allow remote updates to accounts, does not interface with the newly installed Customer Relationship Management (CRM) system, and has significantly increased in cost over the years. An upgraded module will incorporate these functions. The current system costs the City \$125,000 for annual maintenance. The new system will cost \$282,640 for the first year for implementation and training. Subsequent years will cost \$25,000 in annual maintenance. The purchase agreement will be presented at the December 17, 2014 Regular City Commission Meeting (CAM 14-1466).

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 \$157,640 for the purchase of a software module for the Cayenta Utilities Billing system.

F. Transfer between capital projects – Water and Sewer General Capital Projects Fund – Pump Station D-37 Rehabilitation - \$988,282

The City of Fort Lauderdale is in the process of awarding the contract for the Pump Station D-37 Rehabilitation Project. The project replaces the current pump with a triplex submersible pump and includes the installation of valves, pipes, fittings, pumps, electrical controls, new wetwell and valve vault structures; soil remediation; demolition of mechanical, electrical, and ventilation equipment within an existing pump house; purchase of new emergency generator; architectural modifications; door and window improvements to the pump house; and landscape and irrigation. This project is critical to the City's sanitary sewer infrastructure. The estimated cost of the project is \$3,256,087 with \$2,267,805 in funds currently available. The remaining \$988,282 in funding requirements is recommended to come from a completed project. The contract award will be presented at the Regular City Commission Meeting on December 17, 2014 (CAM 14-1454).

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 \$988,282 for the Pump Station D-37 Rehabilitation Project.

G. Transfer between capital and operating budgets – Water and Sewer General Capital Projects Fund and Water and Sewer Fund - Annual Sewer Repair Contract - \$614,720

Annually, the City provides an approved budget for the purposes of sewer repair. For FY 2015, the cost estimates for the citywide gravity sewer mains repair were in excess of the approved budget by \$614,720. The recommended funding source is a completed project.

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 and the Water and Sewer Fund in the amount of \$614,720 for the installation and restoration of various gravity sewer systems.

H. Appropriation from fund balance and transfer between capital projects - General Capital Projects Fund – Palm Aire Wall Improvements project - \$357,926.72

The Palm Aire Homeowner's Association approved a project to install a six foot Podocarpus Hedge and polyvinyl chloride (PVC) wall along Northwest 31st Avenue and Northwest 62nd Street for a total of \$432,000. Staff recommends funding from three completed or under budget projects for a total of \$102,891.72 and an additional \$255,035 from the General Capital Projects Fund. The remaining balance of the project cost will be requested through the Community Block Grant Funds process in future years.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$357,926.72 for the completion of the Palm Aire Wall Project.

I. Transfer between capital projects - Stormwater Fund – additional funding for stormwater improvements - \$541,600

At the November 4, 2014 Regular City Commission Meeting, a grant from the Florida Department of Environmental Protection (CAM 14-1326) was accepted for the purposes of stormwater improvements in the Southeast Isles Neighborhood. There is no cash match required; however, additional funding is needed to further enhance the stormwater infrastructure to improve the drainage system in the amount of \$541,600. Staff recommends the Southeast Isles Tidal and Stormwater Improvements Project as a funding source.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Stormwater Fund in the amount of \$541,600 for the stormwater improvements to the Southeast Isles Neighborhood.

Transportation and Mobility

J. Appropriation from fund balance - General Fund – Wave Streetcar - \$2,500,000

In order to comply with the Wave Streetcar Agreement with the South Florida Regional Transportation Authority (SFRTA), transference of the required \$2.5 million is due prior to December 31, 2014. This transfer will count towards the City's \$10.5 million contribution to the project. After this payment, the balance will be \$4.8 million and is expected to be made through a land swap, no later than April 30, 2015.

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the General Fund in the amount of \$2.5 million for the annual contribution to the Wave Streetcar.

K. Appropriation from fund balance – Airport Fund - Purchase of pick-up trucks – \$53,236

To assist with daily operational tasks, such as debris and trash collection, transport of emergency and maintenance equipment, and patrol of the Fort Lauderdale Executive Airport properties, two pick-up trucks will be purchased. The estimated cost of the two pick-up trucks is \$53,236. The purchase request is a companion item on this agenda (CAM 14-1460).

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the Airport Fund in the amount of \$53,236 for the purchase of the two pick-up trucks.

L. Acceptance and appropriation of grant funding – Grants Fund – Sun Trolley Beach Link Route –\$165,560

The City of Fort Lauderdale was awarded \$165,560 from the Florida Department of Transportation to continue funding operating costs of the Sun Trolley Beach Link Route. Operating costs include Tuesday through Thursday service days on the route. This daily route provides reliable transportation service for tourists, hotel business guests, convention attendees, workers, and residents in this highly congested yet vital economic area. The joint participation agreement is a companion item on this agenda (CAM 14-1405).

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 \$165,560 to continue the Sun Trolley Beach Link Route service Tuesday through Thursdays.

M. Acceptance and appropriation of grant funding – Grants Fund – transit corridor grants - \$364,453

The City of Fort Lauderdale was awarded two grants in the amount of \$364,453 from the Florida Department of Transportation to continue expansion operations of Sun Trolley services. Funds will be used for operating costs of the Uptown Link (\$181,773) and operating costs for one of the two buses operating on the Downtown Link (\$182,680). Continued services to the area are expected to increase capacity, reduce headways, and build ridership. The route has also been extended to the north and south to serve additional neighborhoods, connect to Broward Medical Center, and more closely align with the Wave route. There is no cash match requirement. The grant acceptances are companion items on this agenda (CAM 14-1403 and 14-1404).

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the Grants Fund in the amount of \$364,453 for the continued operations for Sun Trolley services.

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): 14-1476, 14-1460, 14-1405, 14-1403, 14-1404

Parks and Recreation

A. Transfer between capital projects – Park Impact Fee Fund – Parks and Recreation System Master Plan - \$300,000

Transfer From:

<i>Funds available as of November 21, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
350-P12060.350-6599	Soccer/Lacrosse Complex	Capital Outlay/Construction	\$4,000,000.00	\$3,988,506.00	\$300,000.00
TRANSFER TOTAL →					\$300,000.00

Transfer 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	\$0.00	\$0.00	\$300,000.00
TRANSFER TOTAL →					\$300,000.00

Police

B. Acceptance and appropriation of grant funding – Grants Fund – High Intensity Drug Trafficking Area Program grant - \$47,000

Appropriate:

<i>Funds available as of November 12, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GMOLLY15-D234	Florida Department of Law Enforcement Public Safety	Intergovt Revene/FL Dept of Law Enforcement Public Safety	\$0.00	\$0.00	\$47,000.00
APPROPRIATION TOTAL →					\$47,000.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GMOLLY15-3307	Florida Department of Law Enforcement Public Safety	Services-Materials/Vehicle Rental	\$0.00	\$0.00	\$7,740.00
129-GMOLLY15-4352	Florida Department of Law Enforcement Public Safety	Other Operating Expenses/Servchg-Police	\$0.00	\$0.00	\$39,260.00
APPROPRIATION TOTAL →					\$47,000.00

C. Acceptance and appropriation of grant funding – Grants Fund – Homeland Security grant - \$4,070

Appropriate:

Funds available as of November 12, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GSPORTSEC16- C594	FY 2014 Port Security Grant Program	Intergovt Revene/US Dept of Homeland Security	\$0.00	\$0.00	\$4,070.00
APPROPRIATION TOTAL →					\$4,070.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GSPORTSEC16- 3956	FY 2014 Port Security Grant Program	Services-Materials/Tools & Equip < \$5k	\$0.00	\$0.00	\$4,070.00
APPROPRIATION TOTAL →					\$4,070.00

D. Appropriation from fund balance – Law Enforcement Confiscated Property Funds – donation for Crime Stoppers program and other contributions - \$30,000

Appropriate:

Funds available as of November 21, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
104-FD104.01-9901	Confiscated Property Operations	Balances & Reserves/Appropriated Fund Balance	\$362,153.00	\$362,153.00	\$30,000.00
APPROPRIATION TOTAL →					\$30,000.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
104-POL050101-4299	Police Confiscated Property - Operations	Other Operating Expenses/Other Contributions	\$0.00	\$0.00	\$30,000.00
APPROPRIATION TOTAL →					\$30,000.00

Public Works

E. Appropriation from fund balance – Water and Sewer Fund – upgrade software module for Cayenta Utilities Billing System- \$157,640

Appropriate From:

<i>Funds available as of November 26, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
450-FD450.01-9901	Water and Sewer Operations	Other Uses/Anticipated Year End	\$8,264,420.00	\$8,264,420.00	\$157,640.00
APPROPRIATION TOTAL →					\$157,640.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
450-PBS010101-3401	Public Services Director	Services- Materials/Computer Maintenance	\$422,530.00	\$175,835.00	\$24,640.00
450-PBS010101-6405	Public Services Director	Capital Outlay/Computer Software	\$0.00	\$0.00	\$133,000.00
APPROPRIATION TOTAL →					\$157,640.00

F. Transfer between capital projects – Water and Sewer General Capital Projects Fund – Pump Station D-37 Rehabilitation - \$988,282

Transfer From:

<i>Funds available as of November 21, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P11577.454-6599	Wastewater Conveyance System Sewer Basin A-21	Capital Outlay/ Construction	\$1,897,504	\$1,073,771	988,282
TRANSFER TOTAL →					988,282

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P11766.454-6599	Pump Station D-37 Rehabilitation	Capital Outlay/ Construction	\$2,307,501	\$2,267,805	988,282
TRANSFER TOTAL →					988,282

G. Transfer between capital and operating budgets – Water and Sewer General Capital Projects Fund and Water and Sewer Fund - Utilities Engineering Operations - Annual Sewer Repair Contract - \$614,720

Transfer From:

<i>Funds available as of November 21, 2014</i>					
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 - RIVERLAND ANNEXED AREA	CAPITAL OUTLAY/ CONSTRUCTION	\$5,797,447	\$2,233,326	\$614,720
TRANSFER TOTAL →					\$614,720

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
450-PBS060101-3437	UTILITIES ENGINEERING OPERATIONS	SERVICES/ MATERIALS - IMPROVEMENTS, REPAIRS & MAINTENANCE	\$2,185,167	\$2,181,604	\$614,720
TRANSFER TOTAL →					\$614,720

H. Appropriation from fund balance and transfer between capital projects - General Capital Projects Fund – Palm Aire Wall Improvements project - \$357,926.72

Appropriate and Transfer From:

<i>Funds available as of November 13, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-FD331	General Capital Projects	N/A	N/A	N/A	\$255,035.00
331-P11099.331-6599	2005-06 NCIP Palm Aire Privacy Wall	Capital Outlay/ Construction	\$83,578.00	\$67,891.72	\$67,891.72
331-P11966.3316599	2014 NCIP Palm Aire Wall	Capital Outlay/ Construction	\$35,000.00	\$35,000.00	\$35,000.00
TOTAL →					\$357,926.72

Appropriate and 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	\$2,318.00	\$0.00	\$357,926.72
TOTAL →					\$357,926.72

I. Transfer between capital projects - Stormwater Fund – additional funding for Stormwater improvements - \$541,600

Transfer From (Cash Match):

<i>Funds available as of November 14, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
470-P12074.470-6599	Southeast Isles Tidal and Stormwater Improvements	Capital Outlay/Construction	\$850,000	\$850,000	\$541,600
TRANSFER TOTAL →					\$541,600

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
470-P12120.470-6599	Las Olas, Venice Isles and Rio Vista Stormwater and Tidal Control	Capital Outlay/Construction	\$0	\$0	\$541,600
TRANSFER TOTAL →					\$541,600

Transportation and Mobility

J. Appropriation from fund balance - General Fund – Wave Streetcar - \$2,500,000

Appropriate From:

<i>Funds available as of November 18, 2014</i>					
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	\$55,322,272.00	\$55,322,272.00	\$2,500,000.00
APPROPRIATION TOTAL →					2,500,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-TAM040101-4299	Transportation Planning	Other Operating Expenses/Other Contributions	\$26,330.00	\$25,782.00	\$2,500,000.00
APPROPRIATION TOTAL →					\$2,500,000.00

K. Appropriation from fund balance – Airport Fund - Purchase of pick-up trucks – \$53,236

Appropriate From:

Funds available as of November 14, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-FD468.01-9918	Airport Operations	Other Uses/Res For Operations	\$8,345,215.00	\$8,345,215.00	\$53,236.00
APPROPRIATION TOTAL →					\$53,236.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-TAM070101-6416	Executive Airport	Capital Outlay/Vehicles	\$51,010.00	\$51,010.00	\$53,236.00
APPROPRIATION TOTAL →					\$53,236.00

L. Acceptance and Appropriation of grant funding – Grants Fund – Sun Trolley Beach Link Route –\$165,560

Appropriate:

Funds available as of November 20, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GSVCBEACH14- D479	FDOT -Svc Dev Beach Expansion	Intergovernmental Revenue/FL Dept of Transportation	\$165,560.00	\$45,006.00	\$165,560.00
APPROPRIATION TOTAL →					\$165,560.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GSVCBEACH14- 3299	FDOT -Svc Dev Beach Expansion	Services-Materials/Other Services	\$165,560.00	\$62,780.00	\$162,560.00
129-GSVCBEACH14- 4385	FDOT -Svc Dev Beach Expansion	Other Operating Expenses/Servchg- Misc Grants	\$0.00	(\$745.00)	\$3,000.00
APPROPRIATION TOTAL →					\$165,560.00

M. Acceptance and appropriation of grant funding – Grants Fund – Transit Corridor grants - \$364,453

Appropriate:

<i>Funds available as of November 14, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GTRANUPTWN14- D479	FDOT Transit Corridor Uptown	Intergovernmental Revenue/FL Dept of Transportation	\$181,773.00	\$76,450.00	\$181,773.00
129-GCORDWNTN14- D479	FDOT Transit Corridor Downtown Trolley Service	Intergovernmental Revenue/FL Dept of Transportation	\$182,680.00	\$93,373.00	\$182,680.00
APPROPRIATION TOTAL →					\$364,453.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GTRANUPTWN14- 3299	FDOT Transit Corridor Uptown	Services-Materials/Other Services	\$181,773.00	\$2,343.00	\$166,773.00
129-GTRANUPTWN14- 3201	FDOT Transit Corridor Uptown	Services- Materials/Advertising- Marketing	\$0.00	(\$2,103.00)	\$15,000.00
129-GCORDWNTN14- 3299	FDOT Transit Corridor Downtown Trolley Service	Services-Materials/Other Services	\$182,680.00	\$90,949.00	\$182,680.00
APPROPRIATION TOTAL →					\$364,453.00

Prepared by: Bobbi Williams
Budget Manager: Emilie R. Smith