

RESOLUTION NO. 13-05

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, 2012, AND ENDING SEPTEMBER 30, 2013, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #12-2644 AND PROVIDING FOR AN EFFECTIVE DATE.

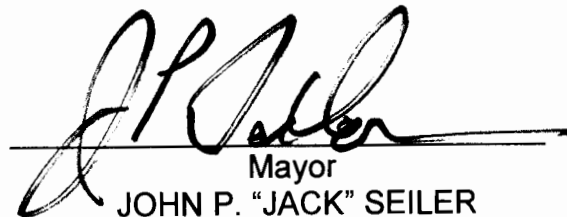
WHEREAS, pursuant to Resolution No. 12-175, adopted on September 18, 2012, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2012, and ending September 30, 2013,

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

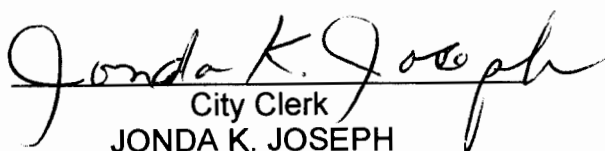
SECTION 1. That the Final Operating Budget of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2012, and ending September 30, 2013, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #12-2644, copy of which is attached hereto and incorporated herein.

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

ADOPTED this the 8th day of January, 2013.


Mayor
JOHN P. "JACK" SEILER

ATTEST:


City Clerk
JONDA K. JOSEPH



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

#12-2644

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

FROM: Lee Feldman, ICMA-CM, City Manager

DATE: January 8, 2013

TITLE: RESOLUTION - Consent resolution approving the consolidated budget
amendment

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;
- 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:

Fire-Rescue

A. Acceptance and appropriation of grant funding – Grant Fund – Community Emergency Response Team (CERT) program and Citizens Corp program - \$15,000

The City of Fort Lauderdale was awarded \$15,000 from the State of Florida Division of Emergency Management to fund the Community Emergency Response Team (CERT) program in the amount of \$7,500 and the Citizens Corps program in the amount of \$7,500. This grant does not require a match. This grant program promotes partnership between local emergency service providers and the citizens that they serve, by training citizens in basic emergency preparedness, response and recovery skills and other preparation necessary to function as auxiliary personnel to first responders. These funds will be used to pay for instructor and training expenses, and to purchase emergency equipment kits for CERT, Fire Explorers and Police Explorers participants. The acceptance of the grant agreement is a companion item on the agenda, CAM 13-0067.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the Grant Fund, in the amount of \$15,000; \$7,500 for the CERT program and \$7,500 for the Citizens Corps program.

B. Acceptance and appropriation of grant funding – Grant Fund – Urban Area Security Initiative (UASI) Grant Program - \$236,818.42

The City of Fort Lauderdale was awarded the UASI grant that does not require a match. Grant funds will be used towards enhancements to the communications center infrastructure (\$191,723), Community Emergency Response Team training and equipment (\$25,000), and Emergency Operations Center enhancements and maintenance (\$20,095.42). The acceptance of the grant agreement is a companion item on the agenda, CAM 12-2652.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the Grant Fund, in the amount of \$236,818.42 for the UASI grant.

Information Technology Services

C. Appropriation between capital and operating budgets – General Capital Projects Fund – AT&T U-Verse project - \$49,303.88

The City currently provides City programming, including City Commission meetings, to Comcast cable subscribers on Comcast Channel 78, based on a previous cable franchise agreement between the City and Comcast. However, many residents have AT&T (U-verse) as their cable television provider and there is currently no provision for City programming for AT&T subscribers. In order to provide programming in the appropriate format for distribution to AT&T U-verse subscribers, the City must provide, at its own expense, the required video and audio transmission equipment, including, but not limited to

cameras, encoders and routers required to transmit the City programming signal in the format specified by AT&T. The cost to provide this programming is estimated at \$25,000 and will include the appropriate firewall and Internet security to protect equipment from unauthorized intrusion. Funding is recommended to be appropriated from the Radio Communications Microwave Replacement project in the amount of \$25,000. In addition, \$24,303.88 is also recommended to be appropriated from the Radio Communications Microwave Replacement project to the Central Services fund balance. Funding in the Radio Communications Microwave Replacement project was initially funded from the Central Services fund. Since this project is now closed funding is not needed.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the amount of \$49,303.88 to complete the AT&T U-Verse project.

Parks and Recreation

D. Transfer between capital project budgets – General Capital Projects Fund - Baseball Fields at Osswald Park - \$280,063.68

To replace the baseball fields that were lost during the Carter Park Orange Bowl renovations, we are constructing a new baseball field complex at Osswald Park. Existing funding in the amount of \$275,000 is currently budgeted for this project, however, it has been determined that additional funds in the amount of \$280,063.68 will be necessary for a full complex. The new baseball field complex will include three baseball fields, various amenities, lighting, and a concession building. Funding is recommended to be transferred from the Osswald fence project in the amount of \$100,000 and the Public Safety Radio/Microwave project \$46,199. The Radio Communications Microwave Replacement project funding is the balance on the project and was originally funded from the General Fund. Additional funding is recommended to be transferred from the completed Bill Keith Park project in the amount of \$133,864.68. While this funding is in the Grants fund, it was originally transferred in as a match from the General Fund and subsequently not needed.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the amount of \$280,063.68 to facilitate the construction of the new baseball field complex.

Public Works Department

E. Appropriation from fund balance – Stormwater Fund – Stormwater System Improvements, Phase I, Preliminary Data Investigations Studies - \$36,797.30

The Public Works Department is moving forward with Phase I of the Improvement Preliminary Data Investigations Study for Progresso, Durrs, Dorsey-Riverbend neighborhoods, in the amount of \$18,280 and Edgewood neighborhood in the amount of \$16,110. Funding is necessary for engineering services required to assist the City with

the evaluation of alternatives, implementation schedule and cost of stormwater management systems needed to mitigate flooding in the above listed neighborhoods. The task orders were approved at the November 20th, 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 \$36,797.30 to facilitate the preliminary study and associated costs for the neighborhoods identified.

F. Appropriation from fund balance – Stormwater Fund – Victoria Park Drainage Improvement Preliminary Design Report Study - \$81,332.55

Approval of funding to facilitate the NE 20th Avenue Victoria Park Drainage Improvement Preliminary Design Report Study is recommended. Funding will provide for engineering services required to assist the City with the evaluation of alternatives, implementation schedule and cost of stormwater management systems needed to mitigate flooding along the NE 20th Avenue area located on the NE side of the Victoria Park neighborhood. The approval of the task order is a companion on this agenda, CAM 13-0077.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the amount of \$81,332.55 to facilitate the preliminary study and associated costs for Victoria Park.

G. Appropriation between capital budgets – Water and Sewer General Capital Projects Fund – Sewer Basin A-21 Progresso and Annual Sewer Repair - \$1,245,447.45

The City of Fort Lauderdale is in the process of awarding the contract for the Wastewater Conveyance System Sewer A-21 project. The project contains two components: 1) the rehabilitation of sanitary sewers in the Sewer Basin A-21 area (Flagler Heights), and 2) annual sanitary sewer rehabilitation. The annual sanitary sewer rehabilitation component of the Contract allows the City to initiate small sewer repairs throughout the City as the needs arise. Engineers estimate the cost at \$1,245,447.45. The award of this contract is a companion item on this agenda, CAM 13-0013.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the amount of \$1,245,447.45 for the Sewer Basin A-21 Progresso and Annual Sewer Repair projects.

H. Transfer between capital budgets – General Capital Projects Fund - Bridge repairs at several locations - \$400,567.79

In an effort to more accurately and effectively track capital project expenses, staff is requesting to consolidate funding from two bridge repairs capital project accounts into one.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the amount of \$400,567.79 for the bridge repairs.

I. Transfer between capital budgets - General Capital Projects Fund and Special Obligation Construction 2008B Fund - Electrical improvements to Smoker Park, North Riverwalk and Esplanade Park - \$124,751.99

In an effort to more accurately and effectively track Riverwalk capital project expenses, staff is requesting to consolidate funding from two Riverwalk capital project accounts into one. This funding will be utilized for electrical improvements at three Riverwalk locations: Smoker Park, North Riverwalk, and Esplanade Park. Smoker Park requires the installation of three (3) light pole assemblies, North Riverwalk requires the installation of eight (8) light pole assemblies, and Esplanade Park requires the installation of a power distribution system, installation and light pole assemblies. The total cost of this project is \$124,751.99. The awarding of the contract is a companion item on this agenda, CAM 13-0012.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the amount of \$124,751.99 for the electrical improvements at Smoker Park, North Riverwalk and Esplanade Park.

J. Transfer between capital budgets – Central Regional Wastewater System Fund - Large Diameter Process Pipe Replacement, Phase II - \$275,512.38

To facilitate the completion of Phase II of the Large Diameter Process Pipe Replacement, a task order to include engineering and administration fees is recommended. The project will replace 2,460 feet of 42-66 inch pre-stressed concrete cylinder (PCC) pipes with ductile iron pipes. The construction of the PCC pipe will have to be undertaken in phases and the scope of work for each phase which will be determined based on the development of a hydraulic model and an analysis of the projected sewage flows. The scope of work for the design also includes constructability and quality control/assurance reviews for each phase of the project. A task order to detail the scope of construction and maintenance is an item on this agenda, CAM 12-2216.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and budget by amending the appropriate expense accounts in the amount of \$275,512.38 for phase II of the large diameter process pipe replacement project.

Sustainable Development

K. Acceptance and appropriation of grant funding – SHIP Grant Fund – State Housing Initiative Partnership (SHIP) Program - \$139,452

The City of Fort Lauderdale was awarded \$139,452 for the SHIP State Housing Improvement Program, which is projected to assist three (3) single family homes with rehabilitation or one (1) replacement home. The City proposes to use 10% (\$13,945.20) of the allocation for administration as authorized by Resolution No. 12-240 adopted December 18, 2012 and remaining funds will support the rehabilitation and/or replacement efforts. The acceptance of the grant is authorized by Resolution No. 10-96 adopted April 4, 2010.

Staff recommends the City Commission amend the FY 2013 operating budget by

amending the appropriate revenue and expense accounts in the SHIP Grant Fund, in the amount of \$139,452 for State Housing Improvement Program.

Transportation and Mobility Department

L. Acceptance and appropriation of grant funding – Airport Fund - Construction of U.S. Customs & Border Protection Facility - \$101,562

The City of Fort Lauderdale recently received grant funding for the multi-year Customs and Border Protection Facility. The Florida Department of Transportation (FDOT) has committed additional funding resources to this project. Funding in the amount of \$81,250 was awarded to the City, which requires a City match in the amount of \$20,312. The approval of the Supplemental Joint Participation Agreement (SJPA) with the Florida Department of Transportation is a companion item on this agenda, CAM 13-0014.

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 \$101,562 for the construction of the customs and border protection facility.

M. Acceptance and appropriation of grant funding – Grant Fund - Community Bus Service – “Neighborhood Link” - \$17,677

The Transportation Management Association (TMA) has taken over the Neighborhood Link bus route previously operated by the Housing Authority of the City of Fort Lauderdale (HACFL). To provide uninterrupted service to the community, Broward County is providing \$17,677 to the City as a pass thru to the TMA. The second amendment to the interlocal agreement with Broward County is a companion item on this agenda, CAM 13-0073.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the amount of \$17,677 for the continued operation of the bus route.

N. Appropriation from fund balance – Airport Fund - Joint Participation Agreement with Florida Department of Transportation - Construction of Taxiway Golf Pavement Rehabilitation- \$120,000

The Florida Department of Transportation (FDOT) initiated a Joint Participation Agreement in the amount of \$110,000, based on a current project estimate of \$2,200,000, to provide up to 5% of the construction costs to relocate Taxiway Golf. This agreement requires a 100% City match, of which \$100,000 is already budgeted in the FY 2013 Community Investment Plan. The additional \$10,000 is recommended to be appropriated from the Airport fund balance. The joint participation agreement is a companion item on the agenda, CAM 13-0016.

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 \$120,000 for the construction of Taxiway Golf which includes \$110,000 from FDOT and \$10,000 from the airport Fund balance.

O. Appropriation from fund balance – Airport Fund – Redesign of Taxiway Golf - \$59,861.15

Due to new taxiway standards outlined in the Federal Aviation Administration (FAA) Advisory Circular 150-5300-13, the taxiway centerline of Taxiways Charlie and Golf and Runway 31 must be increased from 250 feet to 300 feet to allow for aircraft with wingspans in excess of 79 feet to use this section of the taxiway. The task order provides revised plans and bid specifications, electrical engineering design, and bid assistance. To facilitate this phase of the project, staff recommends an appropriation of funding from the Airport fund balance in the amount of \$59,861.15. The approval of this task order is a companion item on this agenda, CAM 13-0047.

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 \$59,861.15 for the re-design of Taxiway Golf.

P. Appropriation from fund balance – Parking Services Fund – Bahia Mar Pedestrian Bridge - \$60,000

To facilitate the rehabilitation of the Bahia Mar Pedestrian Bridge, an appropriation of funding is recommended. Funding in the amount of \$60,000 will include a structural inspection, development of plans, construction specifications, and cost estimate for repairs.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and budget by amending the appropriate expense accounts in the amount of \$60,000 for the Bahia Mar Pedestrian Bridge Rehabilitation.

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.

The budget amendments are contingent upon approval of the respective companion agenda items listed below.

Related CAM(s): CAM 13-0067, 12-2652, 13-0077, 13-0013, 13-0012, 12-2216, 13-0014, 13-0073, 13-0016, 13-0047

Fire-Rescue

A. Acceptance and appropriation of grant funding – Grant Fund – Community Emergency Response Team (CERT) program and Citizens Corp program - \$15,000

Appropriate:

SUB FUND		FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #		SUBJECT NAME	AMOUNT
129	01	Federal/State/County Grants	GCERT 13	FY 2012 CERT PROGRAM	C314		DHS Pass Thru FL Div of Emergency Mgt	7,500.00
TOTAL								7,500.00

Appropriate:

SUB FUND		FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #		SUBJECT NAME	AMOUNT
129	01	Federal/State/County Grants	GCERT 13	FY 2012 CERT PROGRAM	3928		Office Supplies	300.00
129	01	Federal/State/County Grants	GCERT 13	FY 2012 CERT PROGRAM	4337		Service Charge- Fire	5,400.00
129	01	Federal/State/County Grants	GCERT 13	FY 2012 CERT PROGRAM	3922		Medical Supplies	1,300.00
129	01	Federal/State/County Grants	GCERT 13	FY 2012 CERT PROGRAM	3946		Tools & Equip < \$1,000K	500.00
TOTAL								7,500.00

And Appropriate:

SUB FUND		FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #		SUBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	GCORPS 12	FY 2012 CITIZEN CORPS PROGRAM	C314		DHS Pass Thru FL Div of Emergency Mgt	7,500.00
TOTAL								7,500.00

Appropriate:

SUB FUND		FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #		SUBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	GCORPS 12	FY 2012 Citizen Corps Program	6499		Other Equipment	4,000.00
129	01	Misc Federal/State/County Grants	GCORPS 12	FY 2012 Citizen Corps Program	3949		Uniforms	3,500.00
TOTAL								7,500.00

B. Acceptance and appropriation of grant funding – Grant Fund – Urban Area Security Initiative (UASI) Grant Program - \$236,818.42

Appropriate:

SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129 01	Misc Fed/State/County Grants	GUASI12A	FY2011 UASI Communications Projects	C313	DHS Pass Thru City of Miami	191,723.00
TOTAL						191,723.00

Appropriate:

SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129 01	Misc Fed/State/County Grants	GUASI12A	FY2011 UASI Communications Projects	6404	Communications Equipment	191,723.00
TOTAL						191,723.00

And Appropriate:

SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129 01	Misc Fed/State/County Grants	GUASI12B	FY2011 UASI EOC Enhancement	C313	DHS Pass Thru City of Miami	20,095.42
TOTAL						20,095.42

Appropriate:

SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129 01	Misc Fed/State/County Grants	GUASI12B	FY2011 UASI EOC Enhancement	3407	Equipment Repair & Maintenance	10,095.42
129 01	Misc Fed/State/County Grants	GUASI12B	FY2011 UASI EOC Enhancement	6499	Other Equipment	10,000.00
TOTAL						20,095.42

And Appropriate:

SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129 01	Misc Fed/State/County Grants	GUASI12C	FY2011 UASI CERT Equip & Train	C313	DHS Pass Thru City of Miami	25,000.00
TOTAL						25,000.00

Appropriate:

SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129 01	Misc Fed/State/County Grants	GUASI12C	FY2011 UASI CERT Equip & Train	3243	Prizes and Awards	1,000.00
129 01	Misc Fed/State/County Grants	GUASI12C	FY2011 UASI CERT Equip & Train	3922	Medical Supplies	1,125.00
129 01	Misc Fed/State/County Grants	GUASI12C	FY2011 UASI CERT Equip & Train	3999	Other Supplies	1,950.00
129 01	Misc Fed/State/County Grants	GUASI12C	FY2011 UASI CERT Equip & Train	4110	Meetings	2,000.00
129 01	Misc Fed/State/County Grants	GUASI12C	FY2011 UASI CERT Equip & Train	4337	Svc Chg Fire / Bldg	18,925.00
TOTAL						25,000.00

Information Technology Services

C. Appropriation between capital and operating budgets – General Capital Projects Fund – AT&T U-Verse project - \$49,303.88

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11712.331	Radio Communications Microwave Replacement	6599	Construction	49,303.88
TOTAL							49,303.88

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
581	01	Central Services	ITS030101	ITS Administration	3404	Components/Parts	25,000.00
581	01	Central Services	FD581.01	Central Services - Operations	9901	Anticipated Year-End Balance	24,303.88
TOTAL							49,303.88

Parks and Recreation

D. Transfer between capital project budgets – General Capital Projects Fund and Grant Fund - Baseball Fields at Osswald Park - \$280,063.68

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11756.331	Osswald Park Fencing & Security Lighting	6599	Construction	100,000.00
TOTAL							100,000.00

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11826.331	Baseball Fields Osswald Pk	6599	Construction	100,000.00
TOTAL							100,000.00

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/ County Grants	P11183.129A	Bill Keith Park Preserve Match	6599	Construction	133,864.68
TOTAL							133,864.68

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11826.331	Baseball Fields Osswald Pk	6599	Construction	133,864.68
TOTAL							133,864.68

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11520.331	800 MH Public Safety Radio	6599	Construction	46,199.00
TOTAL							46,199.00

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11826.331	Baseball Fields Osswald Pk	6599	Construction	46,199.00
TOTAL							46,199.00

Public Works Department

E. Appropriation from fund balance – Stormwater Fund – Stormwater System Improvements, Phase I, Preliminary Data Investigations Studies - \$36,797.30

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
470	01	Stormwater	FD470.01	Stormwater - Operations	9901	Anticipated Year-End Balance	36,797.30
TOTAL							36,797.30

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
470	01	Stormwater	PBS690603	Stormwater Environmental Resources	3199	Other Professional Services	36,797.30
TOTAL							36,797.30

F. Appropriation from fund balance – Stormwater Fund – Victoria Park Drainage Improvement Preliminary Design Report Study - \$81,332.55

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
470	01	Stormwater	FD470.01	Stormwater - Operations	9901	Anticipated Year-End Balance	81,332.55
TOTAL							81,332.55

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
470	01	Stormwater	PBS690603	Stormwater Environmental Resources	3199	Other Professional Services	81,332.55
TOTAL							81,332.55

G. Appropriation between capital budgets – Water and Sewer General Capital Projects Fund – Sewer Basin A-21 Progresso and Annual Sewer Repair - \$1,245,447.45

Appropriate From:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	P11577.454	W/W Conveyance Sys Sewer Basin A-21	6599	Construction	1,245,447.45
TOTAL							1,245,447.45

Appropriate To:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
450	01	Water and Sewer Operations	PBS060101	Utilities Engineering Operations	3437	Improvements, Repair & Maintenance	1,245,447.45
TOTAL							1,245,447.45

H. Transfer between capital budgets – General Capital Projects Fund - Bridge repairs at several locations - \$400,567.79

Transfer From:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11852.331	Bridge Repairs 2012-2013	6599	Construction	400,567.79
TOTAL							400,567.79

Transfer To:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11530.331	Bridge Repairs at Several Locations	6599	Construction	400,567.79
TOTAL							400,567.79

I. Transfer between capital budgets - General Capital Projects Fund and Special Obligation Construction 2008B Fund - Electrical improvements to Smoker Park, North Riverwalk and Esplanade Park - \$124,751.99

Transfer From:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11087.331	Smoker Park	6599	Construction	98,150.22
TOTAL							98,150.22

Transfer To:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11821.331	Smoker Park, North Riverwalk & Esplanade Park	6599	Construction	98,150.22
TOTAL							98,150.22

And Transfer From:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
343	01	Special Obligation Construction	P11231.343	Riverwalk Improvements	6599	Construction	26,601.77
TOTAL							26,601.77

Transfer To:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
343	01	Special Obligation Construction	P11821.343	Smoker Park, North Riverwalk & Esplanade Park	6599	Construction	26,601.77
TOTAL							26,601.77

J. Transfer between capital budgets – Central Regional Wastewater System Fund - Large Diameter Process Pipe Replacement, Phase II - \$275,512.38

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System - Replacement	P00401	Regional Replacement/Recapitalization	6599	Construction	275,512.38
TOTAL							275,512.38

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System - Replacement	P11773.451	GTL Plant Rehabilitation of PCCP Pipe	6534	Engineering Fees	240,772.00
451	02	Central Regional Wastewater System - Replacement	P11773.451	GTL Plant Rehabilitation of PCCP Pipe	6501	Force Account	34,740.38
TOTAL							275,512.38

Sustainable Development

K. Acceptance and appropriation of grant funding – SHIP Grant Fund – State Housing Initiative Partnership (SHIP) Program - \$139,452

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
130	01	SHIP State Housing Improvement Program	SH12REV	SHIP Entitlement Revenue FY11-12	D331	SHIP FY 2011/2012	139,452.00
TOTAL							139,452.00

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
130	01	SHIP State Housing Improvement Program	SH12REV	SHIP Entitlement Revenue FY11-12	8001	Program Funds	139,452.00
TOTAL							139,452.00

Transportation and Mobility Department

L. Acceptance and appropriation of grant funding – Airport Fund - Construction of U.S. Customs & Border Protection Facility - \$101,562

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
468	02	AIRPORT FUND	P11242.468B	Design Customs Building & Apron #2	D479	Florida Department of Transportation	81,250.00
TOTAL							81,250.00

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
468	02	Airport Fund	P11242.468B	Design Customs Building & Apron #2	6599	Construction	81,250.00
TOTAL							81,250.00

And Appropriate From (Cash Match):

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
468	01	Airport Fund	FD468.01	Airport Operations	9901	Anticipated Year-End Balance	20,312.00
TOTAL							20,312.00

Appropriate To (Cash Match):

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
468	02	Airport Fund	P11242.468	Design Customs Building & Apron #2	6599	Construction	20,312.00
TOTAL							20,312.00

M. Acceptance and appropriation of grant funding – Grant Fund - Community Bus Service – “Neighborhood Link” - \$17,677

Appropriate:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	GSHUTTLE13	TMA Neighborhood Link Route FY13	F209	Broward County - Transportation Bus Services	17,677.00
TOTAL							17,677.00

Appropriate:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	GSHUTTLE13	TMA Neighborhood Link Route FY13	3299	Other Services	17,677.00
TOTAL							17,677.00

N. Appropriation from fund balance – Airport Fund - Joint Participation Agreement with Florida Department of Transportation - Construction of Taxiway Golf Pavement Rehabilitation- \$120,000

Appropriate:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	02	Airport Fund	P11453.468C	Relocation of T/W Golf	D479	Florida Dept of Transportation	110,000.00
TOTAL							110,000.00

Appropriate:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	02	Airport Fund	P11453.468C	Relocation of T/W Golf	6599	Construction	110,000.00
TOTAL							110,000.00

And Appropriate From (Cash Match):

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	01	Airport Fund	FD468.01	Airport Operations	9901	Anticipated Year-End Balance	10,000.00
TOTAL							10,000.00

Appropriate To (Cash Match):

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	02	Airport Fund	P11453.468	Relocation of T/W Golf	6599	Construction	10,000.00
TOTAL							10,000.00

O. Appropriation from fund balance – Airport Fund – Redesign of Taxiway Golf - \$59,861.15

Appropriate From:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	01	Airport Fund	FD468.01	Airport Operations	9901	Anticipated Year-End Balance	59,861.15
TOTAL							59,861.15

Appropriate To:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	02	Airport Fund	P11453.468	Relocation of T/W Golf	6534	Engineering Fees	55,945.00
468	02	Airport Fund	P11453.468	Relocation of T/W Golf	6501	Force Account Charges	3,916.15
TOTAL							59,861.15

P. Appropriation from fund balance – Parking Services Fund – Bahia Mar Pedestrian Bridge - \$60,000

Appropriate From:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
461	01	Parking Systems	FD461.01	Parking System Operations	9901	Anticipated Yr End Balance	60,000.00
TOTAL							60,000.00

Appropriate To:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
461	03	Parking Systems	P11779.461	Bahia Mar Bridge Rehab	6534	Engineering Fees	60,000.00
TOTAL							60,000.00

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