

RESOLUTION NO. 13-124

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 #13-0815 AND PROVIDING FOR AN EFFECTIVE DATE.

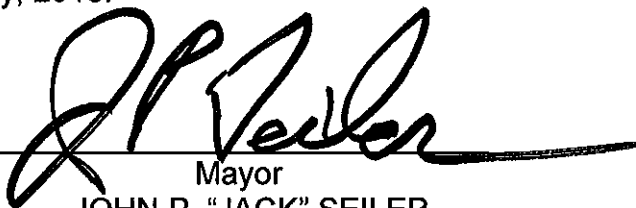
WHEREAS, pursuant to Resolution No. 12-175, adopted on September 18, 2012, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2012, and ending September 30, 2013,

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 #13-0815, 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 2nd day of July, 2013.

  
\_\_\_\_\_  
Mayor  
JOHN P. "JACK" SEILER

ATTEST:

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

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

**#13-0815**

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

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

**DATE:** July 2, 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:

## Finance

### **A. Appropriation from fund balance and transfer between funds – Various Funds – Pension Obligation Bond Pre-Funding - \$14,138,806.19**

The bond covenants for the Pension Obligation Bond requires the City to pre-fund the next debt service payment by one-twelfth of the payment for each month following January 1. This amendment will put nine months of the payment in place for the remainder of the FY 2013 fiscal year to comply with the bond covenants. With this requirement in place, the debt service fund will continually pre-fund the upcoming years' payment.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate accounts in the amount of \$14,138,806.19 to facilitate the pre-funding of the annual pension obligation bond payment.

## Information Technology Services

### **B. Transfer from operating budget to capital project – Central Services Fund – Upgraded Software System project - \$200,000**

On June 18, 2013 (CAM 13-0780) the City Commission approved the purchase of the expansion of the Kronos Workforce Timekeeping System for a total cost of \$415,000. The FY 2013 operating budget has funding for \$200,000 to begin this project. Remaining funding of the project is contingent upon approval and appropriation of the FY 2014 annual budget. This amendment is to transfer the funds from an operating account to a capital project account.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$200,000 to facilitate the expansion of the Kronos Workforce Timekeeping System.

## Parks and Recreation

### **C. Acceptance and appropriation of grant funding – Grants Fund – Partners in Preservation Grant - \$135,000**

The City was awarded four Partners in Preservation Grants totaling \$135,000 for Snyder Park, Bill Keith Preserve, and Mills Pond Park (Phase 1 and Phase 2). These grants do not require a cash match. These grants will be used to eradicate invasive non-native vegetation and replanting with native vegetation.

Grant funds are available for sites that were acquired through the 2000 Safe Parks and Land Preservation Bond Program; supplemental grant funds have been made available for the ecological restoration of publicly owned natural lands and sustainable development of passive recreation parks. The grant acceptances have companion items on this agenda: CAM 13-0863, 13-0864, 13-0865, and 13-086.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate accounts in the amount of \$135,000 to replant vegetation at Snyder Park, Bill Keith Preserve, and Mills Pond Park.

**D. Transfer from operating budget to capital project – Grants Fund – Hortt Park expenditures- \$3,700**

The City was awarded the Parks for People grant. Some purchases made in support of the grant, such as maintenance items, were not reimbursable by the grantor. Funding used to make these purchases must be refunded to the grant in the amount of \$3,700.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$3,700 to reimburse the grant funds for unallowable purchases.

**E. Transfer between capital projects – General Capital Project and Park Impact Fee Project Funds – River Oaks/Gore Park- \$151,996**

City Commission has approved the River Oaks/Gore Parks project to be funded from the General Capital Projects fund; however, alternative funding in the Parks Impact Fee Project is available and can be used to support the project. Staff recommends that the current funding in the amount of \$151,996 be transferred back to the General Capital Projects fund balance and that funding be established out of the Parks Impact Fee Project fund.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$151,996 to facilitate the new funding source for the River Oaks/Gore Park project.

**F. Appropriation from fund balance – General Capital Projects Fund – Stranahan Park Fence - \$85,000**

To protect exotic and unique native plants, trees, and shrubs at the Stranahan Park, a fence surrounding the park and portions of the Fort Lauderdale Women's Club is recommended.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$85,000 to facilitate the construction of a fence to surround the Stranahan Park and portions of the Fort Lauderdale Women's Club.

**Public Works**

**G. Transfer from operating budget to capital project – Central Regional Wastewater System Fund– Dewatering Sludge Feed Wet Well Mixers Replacement - \$315,407**

To facilitate the completion of the Dewatering Sludge Feed Wet Well Mixers Replacement project, additional funding is recommended. The project's design has been completed, bid documents have been finalized and upon approval of this budget appropriation, City staff

will proceed to advertise the project's construction contract bid. The funding is necessary for construction in the amount of \$220,000 and engineering project management and inspection in the amount of \$95,407 for a total estimated cost \$315,407.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$315,407 to complete the Dewatering Sludge Feed Wet Well Mixers Replacement project.

**H. Transfer between capital projects – NW Progresso Flagler Heights CRA CIP Fund –NW Neighborhood Pedestrian Path Improvements Phase 2 - \$300,000**

The City was awarded a grant in the amount of \$300,000 from the Florida Department of Transportation (FDOT) to facilitate the Northwest Neighborhood Project improvements, which consist of construction of sidewalks, roadway resurfacing, modification of the drainage system, reconstruction of swales, tree planting, installation of an irrigation system and pedestrian lights. The agreement was approved and the grant funding was appropriated by the City Commission April 4, 2011 (CAM 11-0580). To complete phase 2 of the project, a transfer of the cash match is required. These funds are available in another project and will be transferred as a match.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$300,000 to facilitate the completion of phase 2 of the Northwest Neighborhood Project improvements.

**I. Transfer between capital projects – Various Funds – Re-balancing of capital project budgets - \$62,011.77**

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 other completed or over budgeted projects. The overspent projects are a result of a lag in postings between expenditures. To prevent this from occurring in the future, enhancements to the financial system and accounting process have been implemented.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$62,011.77 to re-balance the overspent projects.

**J. Transfer between capital budgets – Water and Sewer General Capital Projects Fund – Pump Station Rehabilitations - \$60,000**

In an effort to more accurately and effectively track capital project expenses, staff is requesting to split the funding from one Water Main project, into two separate pump station rehabilitation projects (Pump Stations D-45 and B-22 for \$30,000 each) to facilitate project planning and engineering design coordination. This is a more accurate reflection of the work being performed in the area.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$60,000 to fund

the planning and engineering design coordination of Pump Station Rehabilitation D-45 and B-22.

**K. Transfer between capital budgets – Excise Tax Bond Construction 1998C – ADA Settlement General Fund Buildings - \$351,000**

Bayview Drive sidewalks are in need of repairs and corrective actions in order to comply with the Americans with Disabilities Act (ADA). Funding for ADA projects is available in a capital project and \$351,000 is recommended to be transferred to the Bayview Drive Sidewalks project to facilitate the completion of these much needed repairs.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$351,000 to facilitate the completion of the Bayview Drive Sidewalk project.

**L. Transfer between capital projects – Central Regional Wastewater System Fund – Emergency Generator Connection and 4160 Volt Switchgear Upgrades - Generator Building - \$252,000**

To facilitate the completion of the Emergency Generator Connection upgrades at the GTL Wastewater Treatment Plant, a transfer in the amount of \$252,000 is recommended for the engineering project management and inspection. The switchgear upgrades will provide two separate and independent sources of electrical power for the treatment plant and is vital to its overall reliability. The completion of the project is anticipated within six months.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$252,000 for the upgrades to the Emergency Generator Connection and 4160 Volt Switchgear Upgrades project.

**M. Transfer between capital projects – Central Regional Wastewater System Fund – Large diameter process pipe replacement – Phase II Design – \$313,230**

Replacement of large diameter process pipes continues to be an on-going effort. Task Order 23 was approved January 8, 2013 (CAM 12-2216) to replace various pipes and completion of final design, permitting, bid plans, and specifications. However, the engineering fees, project management and inspection costs were not included. These costs are estimated at \$313,230.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$313,230 to facilitate the completion of the large diameter process pipe replacements.

**N. Transfer between capital projects – Central Regional Wastewater System Fund – Grit Chamber Structural Rehabilitation – \$300,000**

To facilitate the evaluation of the structural deterioration of the grit chamber, development of plans, technical specifications, construction costs, permitting, and project management

of the Grit Chamber Structural Rehabilitation project, funding in the amount of \$300,000 is recommended.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$300,000 to facilitate the completion of the Grit Chamber Structural Rehabilitation project.

**O. Transfer between capital projects – Central Regional Wastewater System Fund– Cryogenic Plant Upgrades - \$50,000**

The Cryogenic Plan Upgrades project is to enhance all equipment, instrumentation and controls to restore the plant to nearly new condition and provide many more years of reliable service. The plant generates the oxygen that is at the heart of the waste treatment process. Funding is necessary for engineering fees, which include project management, preparation of project design criteria package, and procurement of design-build contractor.

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 completion of the Cryogenic Plant Upgrades project.

**P. Transfer between capital projects – Central Regional Wastewater System Fund– Reactor 1 and Oxygen Building MCC Electrical Upgrades – \$507,500**

This project consists of design services to support replacement of conduits, wires, local disconnects, red terminal boxes and associated supports from reactor one, to the generator building and cryogenic building. Replacement of motor control centers MCC-2, MCC-2A, MCC-10A, LP 13A, TP 2, and wall mounted transformer in the cryogenic building. This task order incorporates final design, permitting, bid plans and specifications. Project also includes City's engineering staff overall planning and design project management, as well as subsequent inspection and construction management.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$507,500 to facilitate the completion of the Reactor 1 and Oxygen Building MCC Electrical upgrades project.

**Q. Transfer between capital projects – Water and Sewer General Capital Projects Fund - Vibration & Noise Assessment Pump Station B-14 - \$50,000**

This project will collect and analyze sound and vibration data generated by Pump Station B-14, in an effort to mitigate the complaints from neighbors during operation. Funding in the amount of \$50,000 for project engineering and design is necessary to move this project forward.

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 fund the necessary engineering fees to determine and recommend sound and vibration remedy options at Pump Station B-14.

## **Sustainable Development**

### **R. Appropriation from fund balance – Building Fund – Contracting Services for Plan Review and Inspections - \$338,000**

Due to the surge in building permit activity in line with the economic environment, the number of permit applications and required ancillary services has increased. The trend projects a steady increase over the next four years. In order to maintain the level of service to customers, staff recommends using the contract in place for supplemental plan review/inspection services to handle permit activity that current staffing levels cannot absorb. These additional services are estimated at \$338,000 for the remainder of the fiscal year.

Staff recommends the City Commission amend the FY 2013 Budget by amending the appropriate accounts in the amount of \$338,000 to facilitate the additional contract services for plan review and inspections.

## **Transportation and Mobility**

### **S. Acceptance and appropriation of grant funding – Grants Fund – Job Access and Reverse Commute (JARC) Grant - \$322,702**

The City was awarded the Job Access Reverse Commute (JARC) grant in the amount of \$322,702 for operating costs of the Downtown Link (\$74,362) and replacement trolley (\$248,340). This grant requires a 50% match for the operating costs of the Downtown Link. The grant match will be provided by the Transportation Management Association (TMA). The City Commission approved the application and acceptance of the grant January 22, 2013, CAM 13-0004.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate accounts in the amount of \$322,702 contingent upon receipt of the grant match from Transportation Management Association to facilitate the Job Access and Reverse Commute (JARC) grant.

### **T. Acceptance and appropriation of grant funding – Airport Fund – Taxiway Golf Relocation - \$1,493,540**

The Airport's current Master Plan update recommends that the runway-taxiway centerline separation for the section of Taxiway Golf between Taxiway Charlie and Runway 31 be increased from 250 feet to 300 feet to allow for aircraft with wingspans in excess of 79 feet to use this section of taxiway. This relocation will also bring Taxiway Golf into conformance with current Federal Aviation Administration (FAA) design standards.

The FAA has placed a very high priority on this project and has requested that the City submit a grant application in an amount not to exceed \$1,493,540 of the construction costs. The Commission authorized the City to submit a grant application to the FAA at the June 18, 2013 meeting (CAM 13-0819). Due to tight time constraints and short turn-around, staff recommends that the City Commission authorize the appropriation of funding, contingent upon receiving the award. The agreement is a companion on this



agenda, CAM 13-0929.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$1,493,540 to facilitate the relocation of Taxiway Golf.

**U. Appropriation from fund balance – Airport Fund – Additional Funding for the Executive Airport Taxilane Charlie Pavement Rehabilitation Project – \$601,660**

On June 19, 2012, the Florida Department of Transportation (FDOT) and the City of Fort Lauderdale entered into a Joint Participation Agreement in the amount of \$912,000, based on a project estimate of \$1,140,000 to provide up to 80% of the costs for design and construction to rehabilitate Taxilane Charlie.

The FDOT has initiated a Supplemental Joint Participation Agreement to provide an additional \$481,328, increasing their funding to \$1,393,328 with an increase in the match from the Airport of \$120,332. The joint agreement is a companion on this agenda, CAM 13-0821.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the amount of \$601,660 to facilitate the design and construction to rehabilitate Taxilane Charlie.

**V. Amending budget revenue and related expenditures – General Fund – Red Light Camera Appeals Program - \$86,661**

In accordance with Florida legislation, effective July 1, 2013 municipalities are required to offer Administrative Hearings for a Notice of Violation (NOV) issued through the Red Light Camera Program. The City is able to charge for this hearing to recover the expenses related to this program at 100%. This new program will be staffed by three (3) part-time Clerk III's, which will handle the customer service, scheduling, and administrative record keeping for an anticipated 125 hearings per week by a Special Magistrate. Estimated expenses for the remainder of the fiscal year, which includes three new positions, Special Magistrate services, and operational expenses is \$86,661. Revenue generated from this program will be reflected as an offset in the General Fund. Expected revenue will support this program. The Red Light Camera Appeals Program was presented to the City Commission on June 6, 2013 (CAM 13-0904).

Staff recommends the City Commission amend the FY 2013 operating budget by amending the accounts in the amount of \$86,661 to facilitate the Red Light Camera Appeals Program as mandated by the State.

**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): 13-0948, 13-0862, 13-0863, 13-0864, and 13-0865, 13-0929, and 13-0821.

**Finance**

**A. Appropriation from fund balance and transfer between funds – Various Funds – Pension Obligation Bond Payment - \$14,138,806.19**

**Appropriate From:**

| SUB          |      |                                          |          |                                          | SUB      |                          |                      |
|--------------|------|------------------------------------------|----------|------------------------------------------|----------|--------------------------|----------------------|
| FUND         | FUND | FUND NAME                                | INDEX #  | INDEX NAME                               | OBJECT # | SUBJECT NAME             | AMOUNT               |
| 001          | 01   | General Fund                             | FD001    | General Fund                             | 9901     | Anticipated Year End     | 11,686,917.68        |
| 104          | 01   | Law Enforcement Confiscated Property     | FD104.01 | Confiscated Property-Operations          | 9901     | Anticipated Year End     | 8,114.98             |
| 106          | 01   | Ft Lauderdale Community Redevelop Agency | FD106.01 | Central Beach Redevelopment Area         | N/A      | N/A                      | 37,645.97            |
| 106          | 02   | Ft Lauderdale Community Redevelop Agency | FD106.02 | Nw Progresso Flagler Heights Redev Area  | N/A      | N/A                      | 21,413.55            |
| 140          | 01   | Building Permits                         | FD140.01 | Building Permits                         | 9926     | Reserve for Work Capital | 231,047.40           |
| 409          | 01   | Sanitation                               | FD409.01 | Sanitation - Operations                  | 9918     | Reerve for Operations    | 210,113.00           |
| 450          | 01   | Water and Sewer                          | FD450.01 | Water And Sewer - Operations             | 9901     | Anticipated Year End     | 1,108,759.60         |
| 451          | 01   | Central Regional Wastewater System       | FD451.01 | Central Regional W/W System - Operations | 9901     | Anticipated Year End     | 87,355.48            |
| 461          | 01   | Parking System                           | FD461.01 | Parking System - Operations              | 9901     | Anticipated Year End     | 181,825.71           |
| 468          | 01   | Airport                                  | FD468.01 | Airport - Operations                     | 9901     | Anticipated Year End     | 51,971.14            |
| 470          | 01   | Stormwater                               | FD470.01 | Stormwater - Operations                  | 9901     | Anticipated Year End     | 85,318.40            |
| 543          |      | City Insurance                           | FD543    | City Insurance                           | 9901     | Anticipated Year End     | 45,261.75            |
| 581          | 01   | Central Services                         | FD581.01 | Central Services - Operations            | 9901     | Anticipated Year End     | 367,237.98           |
| 583          | 01   | Vehicle Rental                           | FD583.01 | Vehicle Rental - Operations              | 9901     | Anticipated Year End     | 15,823.55            |
| <b>TOTAL</b> |      |                                          |          |                                          |          |                          | <b>14,138,806.19</b> |

**Appropriate To:**

| SUB          |      |                          |          |                                        | SUB      |                                      |                      |
|--------------|------|--------------------------|----------|----------------------------------------|----------|--------------------------------------|----------------------|
| FUND         | FUND | FUND NAME                | INDEX #  | INDEX NAME                             | OBJECT # | SUBJECT NAME                         | AMOUNT               |
| 237          | 01   | Special Obligation Bonds | FD237.01 | Special Obligations Bonds Debt Service | Q001     | General Fund                         | 11,686,917.68        |
| 237          | 01   | Special Obligation Bonds | FD237.01 | Special Obligations Bonds Debt Service | Q104     | Law Enforcement Confiscated Property | 8,114.98             |
| 237          | 01   | Special Obligation Bonds | FD237.01 | Special Obligations Bonds Debt Service | Q106     | CRA Fund                             | 59,059.52            |
| 237          | 01   | Special Obligation Bonds | FD237.01 | Special Obligations Bonds Debt Service | Q140     | Building Permit Fund                 | 231,047.40           |
| 237          | 01   | Special Obligation Bonds | FD237.01 | Special Obligations Bonds Debt Service | Q409     | Sanitation Enterprise Fund           | 210,113.00           |
| 237          | 01   | Special Obligation Bonds | FD237.01 | Special Obligations Bonds Debt Service | Q450     | Water & Sewer Enterprise             | 1,108,759.60         |
| 237          | 01   | Special Obligation Bonds | FD237.01 | Special Obligations Bonds Debt Service | Q451     | Central Regional Wastewater System   | 87,355.48            |
| 237          | 01   | Special Obligation Bonds | FD237.01 | Special Obligations Bonds Debt Service | Q461     | Parking Enterprise Fund              | 181,825.71           |
| 237          | 01   | Special Obligation Bonds | FD237.01 | Special Obligations Bonds Debt Service | Q468     | Airport Enterprise Fund              | 51,971.14            |
| 237          | 01   | Special Obligation Bonds | FD237.01 | Special Obligations Bonds Debt Service | Q470     | Stormwater Fund                      | 85,318.40            |
| 237          | 01   | Special Obligation Bonds | FD237.01 | Special Obligations Bonds Debt Service | Q543     | City Insurance Fund                  | 45,261.75            |
| 237          | 01   | Special Obligation Bonds | FD237.01 | Special Obligations Bonds Debt Service | Q581     | Central Services Fund                | 367,237.98           |
| 237          | 01   | Special Obligation Bonds | FD237.01 | Special Obligations Bonds Debt Service | Q583     | Vehicle Rental Fund                  | 15,823.55            |
| <b>TOTAL</b> |      |                          |          |                                        |          |                                      | <b>14,138,806.19</b> |

## Information Technology Services

### B. Transfer from operating budget to capital project – Central Services Fund – Upgraded Software System project - \$200,000

**Appropriation From:**

| SUB          |      |                  |           |                      | SUB      |                   |                   |
|--------------|------|------------------|-----------|----------------------|----------|-------------------|-------------------|
| FUND         | FUND | FUND NAME        | INDEX #   | INDEX NAME           | OBJECT # | SUBJECT NAME      | AMOUNT            |
| 581          | 01   | Central Services | ITS040101 | Application Services | 6405     | Computer Software | 200,000.00        |
| <b>TOTAL</b> |      |                  |           |                      |          |                   | <b>200,000.00</b> |

**Appropriation To:**

| SUB          |      |                  |            |                | SUB      |                |                   |
|--------------|------|------------------|------------|----------------|----------|----------------|-------------------|
| FUND         | FUND | FUND NAME        | INDEX #    | INDEX NAME     | OBJECT # | SUBJECT NAME   | AMOUNT            |
| 581          | 01   | Central Services | P11922.581 | Kronos Upgrade | 6550     | Administration | 200,000.00        |
| <b>TOTAL</b> |      |                  |            |                |          |                | <b>200,000.00</b> |

## Parks and Recreation

### C. Acceptance and appropriation of grant funding – Grants Fund – Partners in Preservation Grant - \$135,000

**Appropriate:**

| SUB          |      |                                              |           |                                      | SUB      |                                        |                   |
|--------------|------|----------------------------------------------|-----------|--------------------------------------|----------|----------------------------------------|-------------------|
| FUND         | FUND | FUND NAME                                    | INDEX #   | INDEX NAME                           | OBJECT # | SUBJECT NAME                           | AMOUNT            |
| 129          | 01   | Miscellaneous<br>Federal/State/County Grants | GBKEITH13 | Bill Keith Exotic<br>Removal         | F733     | Broward County -<br>Culture-Rec Grants | 20,000.00         |
| 129          | 01   | Miscellaneous<br>Federal/State/County Grants | GMILLS13  | Exotic Removal Mills<br>Pond         | F733     | Broward County -<br>Culture-Rec Grants | 50,000.00         |
| 129          | 01   | Miscellaneous<br>Federal/State/County Grants | GMILLS13A | Exotic Removal Mills<br>Pond Phase 2 | F733     | Broward County -<br>Culture-Rec Grants | 25,000.00         |
| 129          | 01   | Miscellaneous<br>Federal/State/County Grants | GSNYDER13 | Exotic Removal<br>Snyder Park        | F733     | Broward County -<br>Culture-Rec Grants | 40,000.00         |
| <b>TOTAL</b> |      |                                              |           |                                      |          |                                        | <b>135,000.00</b> |

**And Appropriate:**

| SUB          |      |                                              |           |                                      | SUB      |                      |                   |
|--------------|------|----------------------------------------------|-----------|--------------------------------------|----------|----------------------|-------------------|
| FUND         | FUND | FUND NAME                                    | INDEX #   | INDEX NAME                           | OBJECT # | SUBJECT NAME         | AMOUNT            |
| 129          | 01   | Miscellaneous<br>Federal/State/County Grants | GBKEITH13 | Bill Keith Exotic<br>Removal         | 3237     | Lawn & Tree Services | 20,000.00         |
| 129          | 01   | Miscellaneous<br>Federal/State/County Grants | GMILLS13  | Exotic Removal Mills<br>Pond         | 3237     | Lawn & Tree Services | 50,000.00         |
| 129          | 01   | Miscellaneous<br>Federal/State/County Grants | GMILLS13A | Exotic Removal Mills<br>Pond Phase 2 | 3237     | Lawn & Tree Services | 25,000.00         |
| 129          | 01   | Miscellaneous<br>Federal/State/County Grants | GSNYDER13 | Exotic Removal<br>Snyder Park        | 3237     | Lawn & Tree Services | 40,000.00         |
| <b>TOTAL</b> |      |                                              |           |                                      |          |                      | <b>135,000.00</b> |

**D. Transfer from operating budget to capital project – Grants Fund – Hortt Park Expenditures- \$3,700**

**Appropriate From:**

| SUB          |      |              |           |                                | SUB      |                |                 |
|--------------|------|--------------|-----------|--------------------------------|----------|----------------|-----------------|
| FUND         | FUND | FUND NAME    | INDEX #   | INDEX NAME                     | OBJECT # | SUBJECT NAME   | AMOUNT          |
| 001          | 01   | General Fund | PKR070501 | Facilities Maintenance Support | 3299     | Other Services | 3,700.00        |
| <b>TOTAL</b> |      |              |           |                                |          |                | <b>3,700.00</b> |

**Appropriate To:**

| SUB          |      |                                   |            |            | SUB      |                      |                 |
|--------------|------|-----------------------------------|------------|------------|----------|----------------------|-----------------|
| FUND         | FUND | FUND NAME                         | INDEX #    | INDEX NAME | OBJECT # | SUBJECT NAME         | AMOUNT          |
| 129          | 01   | Misc. Federal/State/County Grants | P11418.129 | Hortt Park | Q001     | General Fund Revenue | 3,700.00        |
| <b>TOTAL</b> |      |                                   |            |            |          |                      | <b>3,700.00</b> |

**And Appropriate To:**

| SUB          |      |                                   |            |            | SUB      |                |                 |
|--------------|------|-----------------------------------|------------|------------|----------|----------------|-----------------|
| FUND         | FUND | FUND NAME                         | INDEX #    | INDEX NAME | OBJECT # | SUBJECT NAME   | AMOUNT          |
| 129          | 01   | Misc. Federal/State/County Grants | P11418.129 | Hortt Park | 3299     | Other Services | 3,700.00        |
| <b>TOTAL</b> |      |                                   |            |            |          |                | <b>3,700.00</b> |

**E. Transfer between capital projects – General Capital Project and Park Impact Fee Project Funds – River Oaks/Gore Park- \$151,996**

**Transfer From:**

| SUB          |      |                          |            |                                   | SUB      |              |                   |
|--------------|------|--------------------------|------------|-----------------------------------|----------|--------------|-------------------|
| FUND         | FUND | FUND NAME                | INDEX #    | INDEX NAME                        | OBJECT # | SUBJECT NAME | AMOUNT            |
| 331          | 01   | General Capital Projects | P11353.331 | River Oaks/Gore Park Improvements | 6599     | Construction | 151,996.00        |
| <b>TOTAL</b> |      |                          |            |                                   |          |              | <b>151,996.00</b> |

**Transfer To:**

| SUB          |      |                          |         |                          | SUB      |              |                   |
|--------------|------|--------------------------|---------|--------------------------|----------|--------------|-------------------|
| FUND         | FUND | FUND NAME                | INDEX # | INDEX NAME               | OBJECT # | SUBJECT NAME | AMOUNT            |
| 331          | 01   | General Capital Projects | FD331   | General Capital Projects | N/A      | N/A          | 151,996.00        |
| <b>TOTAL</b> |      |                          |         |                          |          |              | <b>151,996.00</b> |

**And Transfer From:**

| SUB          |      |                          |          |                          | SUB      |              |                   |
|--------------|------|--------------------------|----------|--------------------------|----------|--------------|-------------------|
| FUND         | FUND | FUND NAME                | INDEX #  | INDEX NAME               | OBJECT # | SUBJECT NAME | AMOUNT            |
| 350          | 01   | Park Impact Fee Projects | FD350.01 | Park Impact Fee Projects | N/A      | N/A          | 151,996.00        |
| <b>TOTAL</b> |      |                          |          |                          |          |              | <b>151,996.00</b> |

**Transfer To:**

| SUB          |      |                          |            |                                   | SUB      |              |                   |
|--------------|------|--------------------------|------------|-----------------------------------|----------|--------------|-------------------|
| FUND         | FUND | FUND NAME                | INDEX #    | INDEX NAME                        | OBJECT # | SUBJECT NAME | AMOUNT            |
| 350          | 01   | Park Impact Fee Projects | P11353.350 | River Oaks/Gore Park Improvements | 6599     | Construction | 151,996.00        |
| <b>TOTAL</b> |      |                          |            |                                   |          |              | <b>151,996.00</b> |

**F. Appropriation from fund balance – General Capital Projects Fund – Stranahan Park Fence - \$85,000**

**Appropriate From:**

| SUB          |      |                          |            |                                   | SUB      |              |                  |
|--------------|------|--------------------------|------------|-----------------------------------|----------|--------------|------------------|
| FUND         | FUND | FUND NAME                | INDEX #    | INDEX NAME                        | OBJECT # | SUBJECT NAME | AMOUNT           |
| 331          | 01   | General Capital Projects | P11353.331 | River Oaks/Gore Park Improvements | 6599     | Construction | 85,000.00        |
| <b>TOTAL</b> |      |                          |            |                                   |          |              | <b>85,000.00</b> |

**Appropriate To:**

| SUB          |      |                          |            |                      | SUB      |              |                  |
|--------------|------|--------------------------|------------|----------------------|----------|--------------|------------------|
| FUND         | FUND | FUND NAME                | INDEX #    | INDEX NAME           | OBJECT # | SUBJECT NAME | AMOUNT           |
| 331          | 01   | General Capital Projects | P11924.331 | Stranahan Park Fence | 6599     | Construction | 85,000.00        |
| <b>TOTAL</b> |      |                          |            |                      |          |              | <b>85,000.00</b> |

**Public Works**

**G. Transfer from operating budget to capital project – Central Regional Wastewater System Fund – Dewatering Sludge Feed Wet Well Mixers Replacement - \$315,407**

Appropriate From:

| FUND         | SUB FUND | FUND NAME                          | INDEX #   | INDEX NAME                         | SUB OBJECT# | SUBJECT NAME                | AMOUNT            |
|--------------|----------|------------------------------------|-----------|------------------------------------|-------------|-----------------------------|-------------------|
| 451          | 01       | Central Regional Wastewater System | PBS670503 | Lohmeyer Regional Plant Operations | 3199        | Other Professional Services | 315,407.00        |
| <b>Total</b> |          |                                    |           |                                    |             |                             | <b>315,407.00</b> |

Appropriate To:

| FUND         | SUB FUND | FUND NAME                          | INDEX #    | INDEX NAME                                    | SUB OBJECT# | SUBJECT NAME  | AMOUNT            |
|--------------|----------|------------------------------------|------------|-----------------------------------------------|-------------|---------------|-------------------|
| 451          | 02       | Central Regional Wastewater System | P11689.451 | GTL Dewatering Sludge Feed Mixers Replacement | 6599        | Construction  | 220,000.00        |
| 451          | 02       | Central Regional Wastewater System | P11689.451 | GTL Dewatering Sludge Feed Mixers Replacement | 6501        | Force Account | 95,407.00         |
| <b>Total</b> |          |                                    |            |                                               |             |               | <b>315,407.00</b> |

**H. Transfer between capital projects – NW Progresso Flagler Heights CRA CIP Fund –NW Neighborhood Pedestrian Path Improvements Phase 2 - \$300,000**

Transfer From:

| FUND         | SUB FUND | FUND NAME                            | INDEX #    | INDEX NAME                            | SUB OBJECT # | SUBJECT NAME | AMOUNT            |
|--------------|----------|--------------------------------------|------------|---------------------------------------|--------------|--------------|-------------------|
| 347          | 01       | NW PROGRESSO FLAGLER HEIGHTS CRA CIP | P10448.347 | NE 6th/Sistrunk Boulevard Streetscape | 6599         | Construction | 300,000.00        |
| <b>Total</b> |          |                                      |            |                                       |              |              | <b>300,000.00</b> |

Transfer To:

| FUND         | SUB FUND | FUND NAME                            | INDEX #    | INDEX NAME                   | SUB OBJECT # | SUBJECT NAME | AMOUNT            |
|--------------|----------|--------------------------------------|------------|------------------------------|--------------|--------------|-------------------|
| 347          | 01       | NW PROGRESSO FLAGLER HEIGHTS CRA CIP | P11485.347 | NW Neighborhood Improvements | 6599         | Construction | 300,000.00        |
| <b>Total</b> |          |                                      |            |                              |              |              | <b>300,000.00</b> |

**I. Transfer between capital projects – Various Funds – Re-balancing of capital project budgets - \$62,011.77**

**Transfer From:**

| FUND         | SUB FUND | FUND NAME                     | INDEX #    | INDEX NAME                               | SUB OBJECT # | SUBJECT NAME | AMOUNT           |
|--------------|----------|-------------------------------|------------|------------------------------------------|--------------|--------------|------------------|
| 331          | 01       | General Capital Projects      | P11425.331 | Annual Dredging 2010-2011                | 6599         | Construction | 49,618.77        |
| 336          | 01       | Fire Rescue Bond 2005 Series  | P10919.336 | New Fire Station 35                      | 6599         | Construction | 590.00           |
| 470          | 02       | Stormwater - Capital Projects | P10669.470 | Advertising/Permits/Printing Before BIDs | 6599         | Construction | 11,803.00        |
| <b>Total</b> |          |                               |            |                                          |              |              | <b>62,011.77</b> |

**Transfer To:**

| FUND         | SUB FUND | FUND NAME                     | INDEX #    | INDEX NAME                                    | SUB OBJECT # | SUBJECT NAME | AMOUNT           |
|--------------|----------|-------------------------------|------------|-----------------------------------------------|--------------|--------------|------------------|
| 331          | 01       | General Capital Projects      | P10966.331 | Tunnel Top Park South                         | 6599         | Construction | 14,536.62        |
| 331          | 01       | General Capital Projects      | P11183.331 | Bill Keith Preserve                           | 6599         | Construction | 7,363.38         |
| 331          | 01       | General Capital Projects      | P11232.331 | South Middle River Terrace Park               | 6599         | Construction | 1,597.82         |
| 331          | 01       | General Capital Projects      | P11422.331 | SE 15th Street Boat Launch & Marine Complex   | 6599         | Construction | 15,418.27        |
| 331          | 01       | General Capital Projects      | P11491.331 | NE 15th Avenue Median Landscaping             | 6599         | Construction | 1,579.20         |
| 331          | 01       | General Capital Projects      | P11525.331 | Annual Marine Facilities & Seawalls 2010/2011 | 6599         | Construction | 8,910.98         |
| 331          | 01       | General Capital Projects      | P11756.331 | Osswald Fencing & Security Lighting           | 6599         | Construction | 8.84             |
| 331          | 01       | General Capital Projects      | P11087.331 | Smoker Park                                   | 6599         | Construction | 203.66           |
| 336          | 01       | Fire Rescue Bond 2005 Series  | P00274.336 | Bond and Other Financial Expenses             | 6599         | Construction | 590.00           |
| 470          | 02       | Stormwater - Capital Projects | P11713.470 | 2011-12 Annual Storm Drainage Contract        | 6599         | Construction | 11,803.00        |
| <b>Total</b> |          |                               |            |                                               |              |              | <b>62,011.77</b> |

**J. Transfer between capital budgets – Water and Sewer General Capital Projects  
Fund – Pump Station Rehabilitations - \$60,000**

Transfer From:

| FUND         | SUB FUND | FUND NAME                              | INDEX #    | INDEX NAME              | SUB OBJECT # | SUBJECT NAME | AMOUNT           |
|--------------|----------|----------------------------------------|------------|-------------------------|--------------|--------------|------------------|
| 454          | 01       | Water & Sewer General Capital Projects | P10830.454 | Sistrunk Blvd Watermain | 6599         | Construction | 60,000.00        |
| <b>Total</b> |          |                                        |            |                         |              |              | <b>60,000.00</b> |

Transfer To:

| FUND         | SUB FUND | FUND NAME                              | INDEX #    | INDEX NAME                        | SUB OBJECT # | SUBJECT NAME  | AMOUNT           |
|--------------|----------|----------------------------------------|------------|-----------------------------------|--------------|---------------|------------------|
| 454          | 01       | Water & Sewer General Capital Projects | P11881.454 | Pump Stations D-45 Rehabilitation | 6501         | Force Account | 30,000.00        |
| 454          | 01       | Water & Sewer General Capital Projects | P11882.454 | Pump Stations B-22 Rehabilitation | 6501         | Force Account | 30,000.00        |
| <b>Total</b> |          |                                        |            |                                   |              |               | <b>60,000.00</b> |

**K. Transfer between capital budgets – Excise Tax Bond Construction 1998C – ADA Settlement General Fund Buildings - \$351,000**

Transfer From:

| FUND         | SUB FUND | FUND NAME                          | INDEX #    | INDEX NAME                            | SUB OBJECT # | SUBJECT NAME | AMOUNT            |
|--------------|----------|------------------------------------|------------|---------------------------------------|--------------|--------------|-------------------|
| 344          | 01       | Excise Tax Bond Construction 1998C | P10720.344 | ADA Settlement General Fund Buildings | 6599         | Construction | 351,000.00        |
| <b>Total</b> |          |                                    |            |                                       |              |              | <b>351,000.00</b> |

Transfer To:

| FUND         | SUB FUND | FUND NAME                          | INDEX #    | INDEX NAME                                                                  | SUB OBJECT # | SUBJECT NAME  | AMOUNT            |
|--------------|----------|------------------------------------|------------|-----------------------------------------------------------------------------|--------------|---------------|-------------------|
| 344          | 01       | Excise Tax Bond Construction 1998C | P11923.344 | Bayview Drive (Oakland Boulevard to Sunrise Boulevard) Sidewalk Restoration | 6599         | Construction  | 300,000.00        |
| 344          | 01       | Excise Tax Bond Construction 1998C | P11923.344 | Bayview Drive (Oakland Boulevard to Sunrise Boulevard) Sidewalk Restoration | 6501         | Force Account | 51,000.00         |
| <b>Total</b> |          |                                    |            |                                                                             |              |               | <b>351,000.00</b> |



**L. Transfer between capital projects – Central Regional Wastewater System Fund –  
Emergency Generator Connection and 4160 Volt Switchgear Upgrades - Generator  
Building - \$252,000**

Transfer From:

| FUND         | SUB FUND | FUND NAME                          | INDEX # | INDEX NAME                   | OBJECT # | SUBJECT NAME | AMOUNT            |
|--------------|----------|------------------------------------|---------|------------------------------|----------|--------------|-------------------|
| 451          | 02       | Central Regional Wastewater System | P00401  | Replacement/Recapitalization | 6599     | Construction | 252,000.00        |
| <b>Total</b> |          |                                    |         |                              |          |              | <b>252,000.00</b> |

Transfer To:

| FUND         | SUB FUND | FUND NAME                          | INDEX #   | INDEX NAME                         | OBJECT # | SUBJECT NAME  | AMOUNT            |
|--------------|----------|------------------------------------|-----------|------------------------------------|----------|---------------|-------------------|
| 451          | 02       | Central Regional Wastewater System | P11710.45 | GTL Emergency Generator Connection | 6501     | Force Account | 252,000.00        |
| <b>Total</b> |          |                                    |           |                                    |          |               | <b>252,000.00</b> |

**M. Transfer between capital projects – Central Regional Wastewater System Fund –  
Large diameter process pipe replacement – Phase II Design – \$313,230**

Transfer From:

| FUND         | SUB FUND | FUND NAME                          | INDEX # | INDEX NAME                            | OBJECT # | SUBJECT NAME | AMOUNT            |
|--------------|----------|------------------------------------|---------|---------------------------------------|----------|--------------|-------------------|
| 451          | 02       | Central Regional Wastewater System | P00401  | Regional Replacement/Recapitalization | 6599     | Construction | 313,230.00        |
| <b>Total</b> |          |                                    |         |                                       |          |              | <b>313,230.00</b> |

Transfer To:

| FUND         | SUB FUND | FUND NAME                          | INDEX #    | INDEX NAME                            | OBJECT # | SUBJECT NAME  | AMOUNT            |
|--------------|----------|------------------------------------|------------|---------------------------------------|----------|---------------|-------------------|
| 451          | 02       | Central Regional Wastewater System | P11773.451 | GTL Plant Rehabilitation of PCCP Pipe | 6501     | Force Account | 313,230.00        |
| <b>Total</b> |          |                                    |            |                                       |          |               | <b>313,230.00</b> |

**N. Transfer between capital projects – Central Regional Wastewater System Fund –  
Grit Chamber Structural Rehabilitation – \$300,000**

Transfer From:

| FUND         | SUB FUND | FUND NAME                          | INDEX # | INDEX NAME                            | SUB OBJECT # | SUBJECT NAME | AMOUNT            |
|--------------|----------|------------------------------------|---------|---------------------------------------|--------------|--------------|-------------------|
| 451          | 02       | Central Regional Wastewater System | P00401  | Regional Replacement/Recapitalization | 6599         | Construction | 300,000.00        |
| <b>Total</b> |          |                                    |         |                                       |              |              | <b>300,000.00</b> |

Transfer To:

| FUND         | SUB FUND | FUND NAME                          | INDEX #    | INDEX NAME                                 | SUB OBJECT # | SUBJECT NAME  | AMOUNT            |
|--------------|----------|------------------------------------|------------|--------------------------------------------|--------------|---------------|-------------------|
| 451          | 02       | Central Regional Wastewater System | P11876.451 | GTL Grit Chamber Rehab: Preliminary Design | 6501         | Force Account | 300,000.00        |
| <b>Total</b> |          |                                    |            |                                            |              |               | <b>300,000.00</b> |

**O. Transfer between capital projects – Central Regional Wastewater System Fund–  
Cryogenic Plant Upgrades - \$50,000**

Transfer From:

| FUND         | SUB FUND | FUND NAME                          | INDEX # | INDEX NAME                            | SUB OBJECT # | SUBJECT NAME | AMOUNT           |
|--------------|----------|------------------------------------|---------|---------------------------------------|--------------|--------------|------------------|
| 451          | 02       | Central Regional Wastewater System | P00401  | Regional Replacement/Recapitalization | 6599         | Construction | 50,000.00        |
| <b>Total</b> |          |                                    |         |                                       |              |              | <b>50,000.00</b> |

Transfer To:

|              |    |                                    |            |                                           |      |               |                  |
|--------------|----|------------------------------------|------------|-------------------------------------------|------|---------------|------------------|
| 451          | 02 | Central Regional Wastewater System | P11781.451 | GT Lohmeyer WWTP Cryogenic Plant Upgrades | 6599 | Construction  | 45,000.00        |
| 451          | 02 | Central Regional Wastewater System | P11781.451 | GT Lohmeyer WWTP Cryogenic Plant Upgrades | 6501 | Force Account | 5,000.00         |
| <b>Total</b> |    |                                    |            |                                           |      |               | <b>50,000.00</b> |

**P. Transfer between capital projects – Central Regional Wastewater System Fund– Reactor 1 and Oxygen Building MCC Electrical Upgrades – \$507,500**

**Transfer From:**

| FUND         | SUB FUND | FUND NAME                          | INDEX # | INDEX NAME                            | SUB OBJECT # | SUBJECT NAME | AMOUNT            |
|--------------|----------|------------------------------------|---------|---------------------------------------|--------------|--------------|-------------------|
| 451          | 02       | Central Regional Wastewater System | P00401  | Regional Replacement/Recapitalization | 6599         | Construction | 507,500.00        |
| <b>Total</b> |          |                                    |         |                                       |              |              | <b>507,500.00</b> |

**Transfer To:**

| FUND         | SUB FUND | FUND NAME                          | INDEX #    | INDEX NAME                                               | SUB OBJECT # | SUBJECT NAME  | AMOUNT            |
|--------------|----------|------------------------------------|------------|----------------------------------------------------------|--------------|---------------|-------------------|
| 451          | 02       | Central Regional Wastewater System | P11917.451 | GTL WWTP Reactor 1 & Oxygen Bldg MCC Electrical Upgrades | 6501         | Force Account | 240,000.00        |
| 451          | 02       | Central Regional Wastewater System | P11917.451 | GTL WWTP Reactor 1 & Oxygen Bldg MCC Electrical Upgrades | 6534         | Engineering   | 267,500.00        |
| <b>Total</b> |          |                                    |            |                                                          |              |               | <b>507,500.00</b> |

**Q. Transfer between capital projects – Water and Sewer General Capital Projects Fund - Vibration & Noise Assessment Pump Station B-14 - \$50,000**

**Transfer From:**

| FUND         | SUB FUND | FUND NAME                                | INDEX #    | INDEX NAME                       | SUB OBJECT # | SUBJECT NAME | AMOUNT           |
|--------------|----------|------------------------------------------|------------|----------------------------------|--------------|--------------|------------------|
| 454          | 01       | Water and Sewer General Capital Projects | P10760.454 | Water Supply Planning Assistance | 6599         | Construction | 50,000.00        |
| <b>Total</b> |          |                                          |            |                                  |              |              | <b>50,000.00</b> |

**Transfer To:**

| FUND         | SUB FUND | FUND NAME                                | INDEX #    | INDEX NAME                                                  | SUB OBJECT # | SUBJECT NAME  | AMOUNT           |
|--------------|----------|------------------------------------------|------------|-------------------------------------------------------------|--------------|---------------|------------------|
| 454          | 01       | Water and Sewer General Capital Projects | P11893.454 | Vibration & Noise Assessment and Remedy - Pump Station B-14 | 6501         | Force Account | 50,000.00        |
| <b>Total</b> |          |                                          |            |                                                             |              |               | <b>50,000.00</b> |

**Sustainable Development**

**R. Appropriation from fund balance – Building Fund – Contracting Services for Plan Review and Inspections - \$338,000**

**Appropriate From:**

| SUB          |      |                  |          |                  | SUB      |                          |                   |
|--------------|------|------------------|----------|------------------|----------|--------------------------|-------------------|
| FUND         | FUND | FUND NAME        | INDEX #  | INDEX NAME       | OBJECT # | SUBJECT NAME             | AMOUNT            |
| 140          | 01   | Building Permits | FD140.01 | Building Permits | 9926     | Reserve for Work Capital | 338,000.00        |
| <b>TOTAL</b> |      |                  |          |                  |          |                          | <b>338,000.00</b> |

**Appropriate To:**

| SUB          |      |                  |           |                  | SUB      |                             |                   |
|--------------|------|------------------|-----------|------------------|----------|-----------------------------|-------------------|
| FUND         | FUND | FUND NAME        | INDEX #   | INDEX NAME       | OBJECT # | SUBJECT NAME                | AMOUNT            |
| 140          | 01   | Building Permits | DSD034002 | Building Permits | 3199     | Other Professional Services | 338,000.00        |
| <b>TOTAL</b> |      |                  |           |                  |          |                             | <b>338,000.00</b> |

**Transportation and Mobility**

**S. Acceptance and appropriation of grant funding – Grants Fund – Job Access and Reverse Commute (JARC) Grant - \$322,702**

**Appropriate:**

| SUB          |      |                                              |         |                                       | SUB      |                         |                   |
|--------------|------|----------------------------------------------|---------|---------------------------------------|----------|-------------------------|-------------------|
| FUND         | FUND | FUND NAME                                    | INDEX # | INDEX NAME                            | OBJECT # | SUBJECT NAME            | AMOUNT            |
| 129          | 01   | Miscellaneous<br>Federal/State/County Grants | GJARC13 | Job Access Reverse<br>Commute Program | C317     | FTA-US DOT Pass<br>Thru | 322,702.00        |
| <b>TOTAL</b> |      |                                              |         |                                       |          |                         | <b>322,702.00</b> |

**And Appropriate:**

| SUB          |      |                                      |         |                                       | SUB      |                |                   |
|--------------|------|--------------------------------------|---------|---------------------------------------|----------|----------------|-------------------|
| FUND         | FUND | FUND NAME                            | INDEX # | INDEX NAME                            | OBJECT # | SUBJECT NAME   | AMOUNT            |
| 129          | 01   | Misc. Federal/State/County<br>Grants | GJARC13 | Job Access Reverse<br>Commute Program | 3299     | Other Services | 80,152.00         |
| 129          | 01   | Misc. Federal/State/County<br>Grants | GJARC13 | Job Access Reverse<br>Commute Program | 6416     | Vehicles       | 242,550.00        |
| <b>TOTAL</b> |      |                                      |         |                                       |          |                | <b>322,702.00</b> |

**T. Acceptance and appropriation of grant funding – Airport Fund – Taxiway Golf Relocation - \$1,493,540**

**Appropriate:**

| SUB          |      |              |             | SUB                              |          |                                 |                     |
|--------------|------|--------------|-------------|----------------------------------|----------|---------------------------------|---------------------|
| FUND         | FUND | FUND NAME    | INDEX #     | INDEX NAME                       | OBJECT # | SUBJECT NAME                    | AMOUNT              |
| 468          | 02   | Airport Fund | P11453.468D | Taxilane Golf Relocation-Phase I | C404     | Federal Aviation Administration | 1,493,540.00        |
| <b>TOTAL</b> |      |              |             |                                  |          |                                 | <b>1,493,540.00</b> |

**And Appropriate:**

| SUB          |      |              |             | SUB                              |          |              |                     |
|--------------|------|--------------|-------------|----------------------------------|----------|--------------|---------------------|
| FUND         | FUND | FUND NAME    | INDEX #     | INDEX NAME                       | OBJECT # | SUBJECT NAME | AMOUNT              |
| 468          | 02   | Airport Fund | P11453.468D | Taxilane Golf Relocation-Phase I | 6599     | Construction | 1,493,540.00        |
| <b>TOTAL</b> |      |              |             |                                  |          |              | <b>1,493,540.00</b> |

**U. Appropriation from fund balance – Airport Fund – Additional Funding for the Executive Airport Taxilane Charlie Pavement Rehabilitation Project – \$601,660**

**Appropriate:**

| SUB          |      |              |             | SUB                                  |          |                                      |                   |
|--------------|------|--------------|-------------|--------------------------------------|----------|--------------------------------------|-------------------|
| FUND         | FUND | FUND NAME    | INDEX #     | INDEX NAME                           | OBJECT # | SUBJECT NAME                         | AMOUNT            |
| 468          | 02   | AIRPORT FUND | P11749.468A | TAXILANE CHARLIE PAVEMENT & LIGHTING | D479     | FLORIDA DEPARTMENT OF TRANSPORTATION | 481,328.00        |
| <b>TOTAL</b> |      |              |             |                                      |          |                                      | <b>481,328.00</b> |

**And Appropriate:**

| SUB          |      |              |             | SUB                                  |          |                  |                   |
|--------------|------|--------------|-------------|--------------------------------------|----------|------------------|-------------------|
| FUND         | FUND | FUND NAME    | INDEX #     | INDEX NAME                           | OBJECT # | SUBJECT NAME     | AMOUNT            |
| 468          | 02   | AIRPORT FUND | P11749.468A | TAXILANE CHARLIE PAVEMENT & LIGHTING | 6534     | ENGINEERING FEES | 481,328.00        |
| <b>TOTAL</b> |      |              |             |                                      |          |                  | <b>481,328.00</b> |

**Appropriate From (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 | 120,332.00        |
| <b>TOTAL</b> |      |              |          |                      |          |                              | <b>120,332.00</b> |

**Appropriate To:**

| SUB          |      |              |            | SUB                                  |          |                  |                   |
|--------------|------|--------------|------------|--------------------------------------|----------|------------------|-------------------|
| FUND         | FUND | FUND NAME    | INDEX #    | INDEX NAME                           | OBJECT # | SUBJECT NAME     | AMOUNT            |
| 468          | 02   | AIRPORT FUND | P11749.468 | TAXILANE CHARLIE PAVEMENT & LIGHTING | 6534     | ENGINEERING FEES | 120,332.00        |
| <b>TOTAL</b> |      |              |            |                                      |          |                  | <b>120,332.00</b> |

**V. Amending budget revenue and related expenditures – General Fund – Red Light Camera Appeals Program - \$86,661**

Appropriate:

| SUB FUND FUND |    | FUND NAME    | INDEX #   | INDEX NAME               | SUB OBJECT # SUBOBJECT NAME |                                     | AMOUNT           |
|---------------|----|--------------|-----------|--------------------------|-----------------------------|-------------------------------------|------------------|
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | M021                        | Red Light Fees - Special Magistrate | 86,661.00        |
| <b>TOTAL</b>  |    |              |           |                          |                             |                                     | <b>86,661.00</b> |

And Appropriate:

| SUB FUND FUND |    | FUND NAME    | INDEX #   | INDEX NAME               | SUB OBJECT # SUBOBJECT NAME |                               | AMOUNT           |
|---------------|----|--------------|-----------|--------------------------|-----------------------------|-------------------------------|------------------|
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 1104                        | Temporary Salaries            | 33,886.00        |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 2304                        | Social Security/Medicare      | 2,592.00         |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 2404                        | Health Insurance              | 5,895.00         |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 3119                        | Legal Services                | 4,500.00         |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 3199                        | Other Professional Services   | 1,500.00         |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 3210                        | Clerical Services             | 12,600.00        |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 3216                        | Costs/Fess/Permits            | 504.00           |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 3299                        | Other Services                | 1,023.00         |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 3304                        | Office Equipment              | 292.00           |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 3616                        | Postage                       | 600.00           |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 3628                        | Telephone/Cable TV            | 300.00           |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 3907                        | Data Process Supplies         | 750.00           |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 3925                        | Office Equipment              | 12,919.00        |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 3928                        | Office Supplies               | 500.00           |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 3999                        | Other Supplies                | 1,200.00         |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 4116                        | Schools                       | 450.00           |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 4352                        | Service Charge -City Attorney | 6,150.00         |
| 001           | 01 | General Fund | TAM050101 | Red Light Camera Appeals | 4355                        | Service Charge - Print Shop   | 1,000.00         |
| <b>TOTAL</b>  |    |              |           |                          |                             |                               | <b>86,661.00</b> |

Prepared By: Bobbi Williams

Budget Manager: Emilie R. Smith