RESOLUTION NO. 15-97

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, 2014, AND ENDING SEPTEMBER 30, 2015, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #15-0509 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 14-154, adopted on September 10, 2014, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget and Personnel Complement of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015,

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

SECTION 1. That the Final Operating Budget and Personnel Complement of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #15-0509, 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 5th day of May, 2015.

Mayor
JOHN P. "JACK" SEILER

ATTEST:

City Clerk
JONDA K. JOSEPH

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CITY OF FORT LAUDERDALE
City Commission Agenda Memo **#15-0509**
REGULAR MEETING

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

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

DATE: May 5, 2015

TITLE: Consolidated Budget Amendment

Recommendation
It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2015 Budget.

Background
Budget amendments are consolidated into one agenda item for consideration at the first meeting of each month.

Examples of recommended actions within the consolidated budget amendment are:

- transfer between funds;
- transfer between capital and operating budgets;
- transfer between capital projects;
- acceptance and appropriation of grant funding;
- amendment to staffing level;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff is recommending that the City Commission amend the FY 2015 Operating Budget and Community Investment Plan (CIP) by approving the following transfers and appropriations:

City Manager

A. Appropriation of association match – General Capital Projects Fund – Victoria Park Civic Association – 2012 Neighborhood Community Investment Program (NCIP) Victoria Park Crosswalk – $6,500

The City Commission awarded a 2012 NCIP matching grant to the Victoria Park Civic Association, Inc. for the installation of a crosswalk. The Association has provided $6,500 as the match for the implementation of the project.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate revenue and expense accounts in the amount of $6,500 for the Neighborhood Community Investment Program.

B. Transfer between capital projects – General Capital Projects Fund – 2009 NCIP Sailboat Bend Civic Association – Sailboat Bend Traffic Mitigation Plan – $30,000

The Sailboat Bend Civic Association, Inc. received a Neighborhood Community Investment Program (NCIP) grant for the design and construction for a raised intersection at West Las Olas Boulevard and Southwest 11 Avenue. The NCIP funds will be transferred to the Transportation and Mobility Department for the project to be included as part of the overall Sailboat Bend Transportation Plan.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan and budget by amending the appropriate accounts in the amount of $30,000 to fund the Sailboat Bend Transportation Plan.

Fire-Rescue

C. Acceptance and Appropriation of grant funding – Grants Fund – Urban Area Security Initiative (UASI) Grant Program - $174,869

The United States Department of Homeland Security (USDHS) has provided financial assistance to the Miami urban area in the amount of $5,225,000 through the FY 2014 Urban Area Security Initiative (UASI) Grant Program. The sponsoring and coordinating agency is the City of Miami via a memorandum of agreement. The City of Fort Lauderdale has received a sub-grant in the amount of $174,869 with no required match. Funds will be used towards Community Emergency Response Team training and equipment ($20,000), Emergency Operations Center enhancements and maintenance ($25,000), Fixed License Plate Readers ($84,869) and Regional Citizens Corp training, symposium and drills ($45,000).

Staff recommends that the City Commission amend the FY 2015 operating budget by amending the appropriate accounts in the amount of $174,869 for the Urban Area Security Initiative grant program.

Parks & Recreation

D. Acceptance and Appropriation of grant funding and Transfer of Match – Grants Fund – Great American Beach Party - $32,400

The City of Fort Lauderdale was awarded a grant in the amount of $16,200 from the Broward County Cultural Council to promote the arts and tourism in Broward County and to enhance the County's reputation as an attractive destination for tourists. Funds will be used to support marketing-related activities for the City's Memorial Day Weekend Great American Beach Party activities. A cash match in the amount of $16,200 is required which will come from the Parks and Recreation Department - General Fund. The grant acceptance CAM 15-0512 is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2015 operating budget by amending the appropriate accounts in the General Fund and Grants Funds in the amount of $32,400 for the Great American Beach Party events.

E. Acceptance of grant funding and appropriation – Grants Fund – USA Swimming Foundation - $7,000

The City of Fort Lauderdale was awarded a grant to support a swim lesson program at Lauderdale Manors Park Pool for approximately 175 children. Parks and Recreation staff will utilize the grant funds to cover staffing and program costs. Participants will receive approximately seven 30-minute swim lessons for a registration fee of $5.00 for City residents and $7.50 for non-residents. The remaining program costs will be covered by the grant funding.

Staff recommends that the City Commission amend the FY 2015 operating budget by amending the appropriate accounts in the amount of $7,000 to provide swimming lessons at Lauderdale Manors Park.

Public Works

F. Transfer between capital projects – Water and Sewer General Capital Projects Fund – Water Main Resurfacing Contract – $450,000

The City has completed approximately 52,000 linear feet (ten miles) of small water main replacements over the past three years. These improvements have necessitated street resurfacing to bring the streets back to an acceptable condition following completion of the water main projects. Since this street resurfacing is directly attributable to the water main repairs, the Water and Sewer Fund will be used as the funding source for a contract to complete this work. The Lake Ridge project is not scheduled to be completed until FY 2016; therefore, funds will be transferred from this project now and replenished with the FY 2016 Community Investment Plan.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer General Capital Projects Fund in the amount of $450,000 for the funding of this project.

G. Transfer between capital and operating budgets – Central Regional Wastewater System Fund – Water and Sewer Fund (Operations) – Water and Sewer General Capital Projects Fund – Upgrade generators and pumps at Fiveash Water Treatment Plant and GT Lohmeyer Wastewater Treatment Plant – $500,000

This project is to upgrade multiple diesel generators and accomplish diesel engine driven pump exhaust system upgrades at the Fiveash Water Treatment Plant and the GT Lohmeyer Wastewater Treatment Plant. These upgrades will bring this equipment into compliance per Environmental Protection Agency (EPA) requirements for the Reciprocating Internal Combustion Engines/National Emissions Standards for Hazardous Air Pollutants (RICE/NESHAP). Funds are available in the identified budgets for materials, improvements, and replacements as required at the respective plant but need to be transferred to the project for asset categorization and useful life identification.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Central Regional Wastewater System Fund, the Water and Sewer Operations Fund and in the Water and Sewer General Capital Projects Fund in the amount of $500,000 to upgrade the generators and pumps at Fiveash Water Treatment Plant and GT Lohmeyer Wastewater Treatment Plant.

H. Transfer between capital projects - Water and Sewer General Capital Projects Fund – A-13 New Pump Station, Sewer Redirection – East of Federal Highway – $2,183,761

The existing pump station A-7 was designed and constructed during the years of 1996 and 1997. Extensive redevelopment in the last twenty years, high flows resulting from infiltration and inflow in the collection system, current and projected future redevelopment, and insufficient wet well capacity has made it necessary to construct a new pump station to handle all the flow east of Federal Highway. Approximately one million gallons of sewage flow will be diverted into the new pump station providing additional capacity at the existing pump station A-7 for future redevelopment in the downtown area. This is important to ensure sewer capacity availability for the future. Available funding from completed and near-completed projects is available to fund the new pump station project.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer General Capital Projects Fund in the amount of $2,183,761 to fund the design and construction of the new A-13 pump station, redirecting sewage flows east of Federal Highway.

Sustainable Development

I. Transfer between capital projects – Community Redevelopment Agency (CRA) Beach – New Aquatics Center Modifications – $1,238,068

At the June 17, 2014 Conference Meeting, the City Commission reviewed modifications and estimated costs to the Aquatic Center. The consensus of the Commission was to move forward with the proposed revisions. The modifications include constructing an indoor dry land training facility ($1,066,870); relocating the Aquatic Center's operational offices to increase the 5th floor banquet facility usable floor space from 3,482 square feet to 5,400 square feet ($452,890); providing heating ventilation and air conditioning in the locker rooms ($583,045); and removing the movable floor system from the scope of work (credit of $864,737). Funding will be transferred from the Sebastian Street/Alhambra Street project to the Aquatics Center project.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the CRA Beach Fund in the amount of $1,238,068 to fund the modifications for the New Aquatics Center Project.

Transportation and Mobility

J. Un-appropriate grant funding and appropriation of fund balance – Airport Fund – Sustainability Master Plan – $315,000; and appropriate funding from the Airport Fund to replace the grant funding - $150,000

The Federal Aviation Administration (FAA) withdrew their grant funding for the Sustainability Master Plan grant for the Airport. Since this project is still important for the City to pursue, staff is recommending funding from the Airport Fund's fund balance.

Staff recommends that the Commission amend the CIP project to un-appropriate the anticipated grant funds and appropriate funding from the Airport Fund to replace the grant funding based on the most recent cost estimates obtained by staff.

Resource Impact

The fiscal impact to the various funds is outlined in the tables below. The letters below correspond to the descriptions in the background section of the document.

Where applicable, the approval of the 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): CAM 15-0487, 15-0501, 15-0512

City Manager

A. Appropriation of association match – General Capital Projects Fund – Victoria Park Civic Association – 2012 NCIP Victoria Park Crosswalk – $6,500

Appropriate:

Funds available as of April 27, 2015					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
331-P11791.331-N457	2012 NCIP Victoria Park Crosswalk	Contributions/ Outside Donations	$0	$0	$6,500
				TOTAL →	**$6,500**

Appropriate:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
331-P11791.331-6599	2012 NCIP Victoria Park Crosswalk	Capital Outlay/ Construction	$8,000	$7,989	$6,500
				TOTAL →	**$6,500**

B. Transfer between capital projects – General Capital Projects Fund – 2009 NCIP Sailboat Bend Civic Association – Sailboat Bend Traffic Mitigation Plan – $30,000

Transfer From:

Funds available as of April 27, 2015					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
331-P11511.331-6599	2009 NCIP SAILBOAT BEND CIVIC ASSOCIATION	CAPITAL OUTLAY/ CONSTRUCTION	$30,000	$30,000	$30,000
				TRANSFER TOTAL →	**$30,000**

Transfer To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
331.P11365.331-6599	SAILBOAT BEND TRAFFIC MITIGATION PLAN	CAPITAL OUTLAY/ CONSTRUCTION	$300,000	$300,000	$30,000
				TRANSFER TOTAL →	**$30,000**

Fire-Rescue

C. Acceptance and Appropriation of grant funding – Urban Area Security Initiative (UASI) Grant Program – $174,869

Appropriate To:

Funds available as of April 1, 2015					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
129-GUASI15A-C313	FY14 GUASI FLPD Fixed License Plate Readers	DHS Pass thru City of Miami	$0	$0	$84,869
129-GUASI15B-C313	FY14 GUASI EOC Enhancements	DHS Pass thru City of Miami	$0	$0	$25,000
129-GUASI15C-C313	FY14 GUASI – CERT O/T/Supplies/Equip	DHS Pass Thru City of Miami	$0	$0	$20,000
129-GUASICORP17-C313	FY14 GUASI Citizen Corp Training & Drills	DHS Pass Thru City of Miami	$0	$0	$45,000
				TOTAL →	**$174,869**

Appropriate To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
129-GUASI15A-3946	FY14 GUASI - FLPD Fixed License Plate Readers	Services & Materials/Tools & Equipment <$500	$0	$0	$84,869
129-GUASI15B-3946	FY14 GUASI - EOC Enhancements	Services & Materials/Tools & Equipment <$500	$0	$0	$25,000
129-GUASI15C-4337	FY14 GUASI - CERT O/T/Supplies/Equip	Other Operating Exp/Service Charge Fire	$0	$0	$10,000
129-GUASI15C-3999	FY14 GUASI - CERT O/T/Supplies/Equip	Services & Materials/ Other Supplies	$0	$0	$10,000
129-GUASICORP17-3999	FY14 GUASI - Citizen Corp Training & Drills	Services & Materials/Other Supplies	$0	$0	$10,000
129-GUASICORP17-4104	FY14 GUASI - Citizen Corp Training & Drills	Other Operating Exp/ Conference	$0	$0	$25,000
129-GUASICORP17-4116	FY14 GUASI - Citizen Corp Training & Drills	Other Operating Exp/ Schools	$0	$0	$10,000
				TOTAL →	**$174,869**

Parks and Recreation

D. Acceptance of grant funding and appropriation and Transfer of Match – Grant Funds – Great American Beach Party – $32,400

Appropriate:

Funds available as of April 23, 2015					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GGABP15-F733	Great American Beach Party 2015	Broward County	$0	$0	$16,200
				TOTAL →	16,200

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GGABP15-3201	Great American Beach Party 2015	Services & Materials/Ads Marketing	$0	$0	$16,200
				TOTAL →	$16,200

Transfer From:

Funds available as of April 27, 2015					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-PKR033401-3201	Community Events	Services & Materials/Ads Marketing	$204,516	$22,896	$16,200
				TRANSFER TOTAL →	16,200

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GGABP15A-3201	Great American Beach Party 2015	Services & Materials/Ads Marketing	$0	$0	$16,200
				TRANSFER TOTAL →	$16,200

E. Acceptance of grant funding and appropriation – Grant Funds – USA Swimming Foundation – $7,000

Appropriate To:

Funds available as of April 23, 2015					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GMSPLAS15-F741	Make a Splash Swimming Program	Grants from Misc Sources for Recreation	$0	$0	$7,000
				TOTAL →	7,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GMSPLAS15-3299	Making a Splash Swimming Program	Services & Materials/Other Services	$0	$0	$7,000
				TOTAL →	$7,000

Public Works

F. Transfer between capital projects – Water and Sewer General Capital Projects Fund – Water Main Resurfacing Contract – $450,000

Transfer From:

Funds available as of April 27, 2015					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P10851.454-6599	Lake Ridge Small Water Main Improvements	Capital Outlay/ Construction	$1,550,583	$1,545,597	$450,000
				TRANSFER TOTAL →	$450,000

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P12111.454-6599	Small Water Main Resurfacing	Capital Outlay/ Construction	$1,180,000	$1,176,762	$450,000
				TRANSFER TOTAL →	$450,000

G. Transfer between capital and operating budgets – Central Regional Wastewater System Fund – Water and Sewer Fund (Operations) – Water and Sewer General Capital Projects Fund – Upgrade generators and pumps at Fiveash Water Treatment Plant and GT Lohmeyer Waste Water Treatment Plant - $500,000

Transfer From:

Funds available as of April 27, 2015					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
450-PBS670302-6499	Fiveash WTP Maintenance	Capital Outlay/Other Equipment	$220,399	$200,000	$200,000
454-P11246.454-6599	Water Treatment Plant Repair/Replacement	Capital Outlay/ Construction	$689,305	$285,050	$200,000
451-P11340.451-6599	GTL Structure & Well Improvements	Capital Outlay/ Construction	$365,662	$138,666	$100,000
				TOTAL →	**$500,000**

Transfer To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
454-P12132.454-6599	(NEW) Reciprocating Internal Combustion Engines/National Emissions Standards for Hazardous Air Pollutants (RICE/NESHAP) Upgrade to Generators and Pumps	Capital Outlay/ Construction	$0	$0	$400,000
451-P12132.451-6599	(NEW) Reciprocating Internal Combustion Engines/National Emissions Standards for Hazardous Air Pollutants (RICE/NESHAP) Upgrade to Generators and Pumps	Capital Outlay/ Construction	$0	$0	$100,000
				TOTAL →	**$500,000**

H. Transfer between capital projects – Water and Sewer General Capital Projects Fund – A-13 Sewer Redirection – East of Federal Highway – $2,183,761

Transfer From:

Funds available as of April 27, 2015					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
454-P11685.454-6599	Water Distribution System Pressure and Quality Monitoring (SCADA)	Capital Outlay/ Construction	$663,015	$661,602	$262,000
454-P11858.454-6599	Water & Sewer Master Plan Update-Comprehensive Utility Strategic Master Plan	Capital Outlay/ Construction	$1,891,331	$1,880,913	$400,000
454-P12099.454-6599	Comprehensive Evaluation and Improvements at Fiveash	Capital Outlay/ Construction	$450,000	$449,841	$449,841
454-P11857.454-6599	Annual Utilities Restoration 2013-14	Capital Outlay/ Construction	$677,000	$104,906	$104,906
454-P10853.454-6599	Flagler Heights Small Water Main Improvements	Capital Outlay/ Construction	$795,691	$231,014	$231,014
454-P11471.454-6599	Shady Banks Small Water Main Improvements - Phase 2	Capital Outlay/ Construction	$635,515	$520,113	$510,000
454-P11622.454-6599	SW 20 CT, SW 22 TER, SW 24 AVE Small Water Mains	Capital Outlay/ Construction	$637,672	$149,593	$139,000
454-P11769.454-6599	Riverland Annex SW 21 Street Force Main Replacement	Capital Outlay/ Construction	$300,000	$110,677	$87,000
				TRANSFER TOTAL →	**$2,183,761**

Transfer To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
454-P12133.454-6599	(NEW) Pump Station A-13 Redirection - East of Federal Highway	Capital Outlay/ Construction	$0	$0	$2,183,761
				TRANSFER TOTAL →	**$2,183,761**

Sustainable Development

I. Transfer between capital projects – Community Redevelopment Agency (CRA) Beach – New Aquatics Center Modifications – $1,238,068

Transfer From:

Funds available as of April 23, 2015					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
346-P11679.346-6599	SEBASTIAN ST/ALHAMBRA ST PARKING GARAGE	CAPITAL OUTLAY/ CONSTRUCTION	$1,995,759	$1,995,759	$1,238,068
				TOTAL →	**$1,238,068**

Transfer To:

346-P10648.346-6599	NEW AQUATICS CENTER/PARKING GARAGE	CAPITAL OUTLAY/ CONSTRUCTION	$24,864,950	$0	$1,238,068
				TOTAL →	**$1,238,068**

Transportation and Mobility

J. Un-Appropriate grant funding and appropriation of fund balance – Airport Fund – Sustainability Master Plan – $315,000

Un-Appropriate:

Funds available as of April 23, 2015					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
468A-P11916.468A-C404	Sustainability Master Plan SMP	Federal Aviation	$315,000	$315,000	($315,000)
				TOTAL →	**($315,000)**

Un-Appropriate:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
468A-P11916.468A-6505	Sustainability Master Plan SMP	Capital Outlay/Planning Consultants	$315,000	$315,000	($315,000)
				TOTAL →	**($315,000)**

Appropriate From:

Funds available as of April 23, 2015					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
468-FD468.01-9918	Airport Operations	Other Uses/Anticipated Year End	$8,025,691	$8,025,691	$150,000
				TOTAL →	**$150,000**

Appropriate To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
468-P11916.468-6505	Sustainability Master Plan SMP	Capital Outlay/Planning Consultants	$0	$0	$150,000
				TOTAL →	**$150,000**

Prepared by: Alexandria Woolweaver

Budget Manager: Emilie R. Smith