RESOLUTION NO. 14-125

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, 2013, AND ENDING SEPTEMBER 30, 2014, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #14-0857 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 13-168, adopted on September 12, 2013, 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, 2013, and ending September 30, 2014,

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, 2013, and ending September 30, 2014, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #14-0857, 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 19th day of August, 2014.

Mayor
JOHN P. "JACK" SEILER

ATTEST:

City Clerk
JONDA K. JOSEPH

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CITY OF FORT LAUDERDALE
City Commission Agenda Memo **#14-0857**
REGULAR MEETING

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

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

DATE: August 19, 2014

TITLE: 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 2014 Budget.

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

Examples of recommended actions within the consolidated budget amendment are:

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

Staff is recommending that the City Commission amend the FY 2014 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

Finance

A. Transfer between operating budgets – General Fund – Other Post-Employment Benefits - $5 million

To facilitate the creation of an Other Post Employment Benefit (OPEB) Trust fund account, staff recommends transferring the funding earmarked for this purpose from a reserve account into an operating account. This funding is currently reserved for this purpose in the General Fund Budget.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the General Fund in the amount of $5 million to facilitate the creation of the Other Post-Employment Benefits (OPEB) Trust fund.

Fire-Rescue

B. Acceptance of grant funding and appropriation – Grants Fund – Assistance to Firefighters Grant (AFG) - $927,330

The City of Fort Lauderdale was awarded a grant in the amount of $834,597 from the Department of Homeland Security to fund fire safety programs and activities. Funding from the grant will be used to replace Self-Contained Breathing Apparatus (SCBAs) and other personal protective equipment totaling $927,330. Replacement of this equipment is necessary due to age or condition. A 10% match is also required in the amount of $92,733. The grant acceptance, CAM 14-0891, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate revenue and expense accounts in the Grants Fund in the amount of $927,330 to facilitate the purchases of the Self-Contained Breathing Apparatus and other personal protective equipment.

Parks and Recreation

C. Acceptance and appropriation of grant funding – Grants Fund – Broward Boating Improvement Program - $50,000

The City was awarded a grant in the amount of $50,000 from the Broward County Boating Improvement Program to remove derelict vessels from local waterways. The program does not require match funds. This grant will reimburse the City for 100% of expenses up to $50,000 for the disposal of derelict boat vessels. The agreement with Broward County is a companion item on this agenda, CAM 14-0948.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate revenue and expense accounts in the Grants Fund in the amount of $50,000 to facilitate the Broward Boating Improvement Program.

D. Appropriation for modified revenue and related expenditures – General Fund and General Capital Projects Fund – partial change to funding sources for playground surface at Virginia Young Park - $2,272.75

On July 1, 2014 (CAM 14-0711) the City Commission approved the appropriation of additional funds to change the playground surface from a mulch surface to a pour in play (PIP) surface which included a donation from the local Home Owner Association (HOA) in the amount of $18,672.75. However, the HOA was only able to secure $16,400 in donations. The Parks and Recreation Department is funding the gap from their operating budget to facilitate the completion of the project.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate revenue and expense accounts in the General Fund and General Capital Projects Fund in the amount of $2,272.75 to facilitate the completion of the playground surface at the Virginia Young Park.

E. Transfer between capital and operating budgets – General Fund and General Capital Projects Fund - Mills Pond Observation Deck project - $75,000

The City received and appropriated a grant from Broward County for the Parks and People Program in the amount of $75,000, which will be used for an observation deck at Mills Pond Park; however, additional funds are needed to complete the project. Staff recommends a match in the amount of $75,000 from the General Fund grants match account.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Fund and General Capital Projects Fund in the amount of $75,000 to facilitate the creation of an observation deck at Mills Pond Park.

F. Transfer between capital projects – General Capital Projects Fund - War Memorial marquee project - $153,711

Based upon revised cost estimates for the War Memorial marquee project, additional funding is recommended in the amount of $153,711 to complete the project. Staff recommends the use of remaining funds from the War Memorial Auditorium Air Handler project as a funding source. During the department's due diligence work on the War Memorial Air Handler project, it was discovered that the units had an additional five years of useful life left so the scope of the project was reduced to replace 2 chiller pumps and 2 wall mount air conditioning (AC) units for the concession area of the facility. The Performing Arts Center Authority (PACA) will enter into an agreement with the City to reimburse the City up to 50% of the cost of the marquee.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in General Capital Projects Fund in the amount of $153,711 to facilitate the completion of the War Memorial

marquee project.

G. Transfer between capital projects – Excise Tax Bond Construction Fund – Snyder Park Dog Lake project - $130,000

An Americans with Disabilities Act (ADA) accessible ramp is necessary at the Snyder Park Dog Lake. Estimated cost of the installation and reconfiguration of the shoreline slopes and contours is $130,000.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in Excise Tax Bond Construction Fund in the amount of $130,000 to facilitate the ADA accessible ramp at Snyder Park Dog Lake project.

H. Transfer between capital projects – Special Obligation Construction Fund - Carter Park Playground surface - $85,000

Due to the over use and wear and tear on the playground at Carter Park, the playground surface will be replaced with a pour in place surface. Estimated cost of the replacement is $85,000. Staff recommends funding from a completed project, Orange Bowl Field at Carter Park.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Special Obligation Construction Fund in the amount of $85,000 to facilitate the completion of the playground surface at Carter Park.

Public Works

I. Appropriation from fund balance – Sanitation Operations Fund – City-wide collection services for residential garbage and yard waste and Sanitation cart purchases - $801,372

Services for residential and yard waste collection has increased with the award of the most current contract, yielding a $687,872 budget gap. Also due to an influx in sanitation cart repair, replacement, and new deliveries, an additional $113,500 is required. To meet the growing demands of residential solid waste collection and sanitation carts, $801,372 is recommended to fill the budgetary short fall. Funding is recommended from the Sanitation Fund balance for these items.

Staff recommends that the City Commission amend the FY 2014 Budget by amending the appropriate accounts in the Sanitation Fund in the amount of $801,372 to fund the anticipated current fiscal year collection services and sanitation cart purchases.

J. Appropriation from fund balance –Stormwater Fund – transfer of fixed assets - $85,004

Three vehicles are being transferred from the Water and Sewer Fund to the Stormwater Fund to facilitate the TV camera inspection program. In an effort to accurately transfer and track the fleet assets in the respective funds, staff recommends that the vehicles be transferred to the Stormwater Fund and the market value of the assets be paid to the Water and Sewer Fund.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the Stormwater Fund in the amount of $85,004 to transfer the three (3) vehicles.

K. Appropriation from fund balance – Vehicle Rental Operations Fund – Purchase of one Pumper Truck and other vehicles - $1,270,525.57

To maintain the current level of medical and fire related emergency services, a total of three (3) pumper trucks must be replaced. Funding is currently in place for 2 of the vehicles; however, additional funding is required to purchase the third vehicle. Funding in the amount of $560,000 is recommended from the Vehicle Rental Operations Fund vehicle replacement reserves to fund this additional vehicle purchase.

In addition, funds to purchase 10 Police vehicles and strobe lighting were approved and encumbered in fiscal year 2013; however, the vehicles and equipment were not purchased and the funding did not roll over into fiscal year 2014 in error. Staff recommends $710,525.57 be restored to the operating budget to fund these necessary planned expenses.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the Vehicle Rental Operations Fund in the amount of $1,270,525.57 to facilitate the purchase of the replacement pumper truck and the additional vehicles and strobe lighting.

L. Appropriation for Modified expenditures – Riverland Annexation Trust Account and General Capital Projects Fund – Riverland Annexation – Road Restoration - $700,000

City of Fort Lauderdale entered into an agreement with Broward County regarding the annexation of the Riverland Area, which included a $700,000 escrow from Broward County for road restoration, road resurfacing, sidewalks and landscaping after the City installed sewers outside the Riverland Village Neighborhood Improvement Program boundaries but within the annexed area. The City has completed the construction and installation of the sewers and prepared to begin the road restoration and resurfacing. Staff recommends an appropriation of the escrowed funds in the amount of $700,000 as a funding source.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of $700,000 to facilitate the annexed Riverland Area road restoration, road resurfacing, sidewalks and landscaping.

M. Transfer between capital projects - Water and Sewer General Capital Projects Fund – Annual Utilities Emergency Repair Contract - $305,000

The Annual Utilities Emergency Repair Contract is used to address capital sanitary sewer repairs of an immediate nature due to the impacts of breaks, such as flooding conditions, release of sewage, damage or endangerment to life and/or property, roadway subsidence/collapse, etc. City staff services most general pipe repairs; however, this annual contract is established for the repairs needed outside of the expertise and scope of staff. The estimated cost of the contract for this fiscal year is $305,000.

Staff is recommending that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer General Capital Projects Fund in the amount of $305,000 to facilitate capital work performed in accordance with the Annual Utilities Emergency Repair contract.

Sustainable Development

N. Transfer between capital projects – Central Beach Redevelopment CRA CIP Fund – wayfinding signage - $450,000.47

On May 20, 2014 (CAM 14-0465), City Commission approved the revised design plan for wayfinding family of signs for the Central Beach Area. The plan provides directional signage for beach routes, identification signs of parking areas, vehicular gateway signs, pedestrian directional (destination) signs, bike parking signs, and motorcycle parking signs. The estimated cost for the family of signs is $450,000.47. Staff recommends the Central Beach Area CIP project ($258,787.47) and the Beach Improvement project ($191,213) as funding sources.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Central Beach Redevelopment CRA CIP Fund in the amount of $450,000.47 to facilitate the wayfinding signage for the central beach area.

O. Transfer between capital projects – Northwest Progresso Flagler Heights CRA CIP Fund – streetscape improvement grant - $359,375.50

On January 22, 2014 (CAM 13-1702) the Community Redevelopment Advisory Board approved the funding request for a streetscape enhancement grant in the amount up to $359,375.50 to the Related Group. On this agenda, the Related Group is entering into a development agreement with the City to construct a 382-unit luxury multi-family

community in the Flagler Village. The grant represents 50% of the estimated cost of streetscape improvements which includes installation of new curbing, pavers, lighting, sidewalks, and underground utilities. The grant will be provided based upon the actual eligible costs of the improvements upon its completion. The development agreement is a companion item, CAM 14-0882, on this agenda.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Northwest Progresso Flagler Heights CRA CIP Fund in the amount of $359,375.50 to facilitate the streetscape improvement grant to the Related Group.

Transportation Mobility

P. Appropriation from fund balance – General Fund – Wave Streetcar Project contribution - $1.1 million

A funding contribution in the amount of $1.1 million is due to the South Florida Regional Transportation Authority (SFRTA) for the Wave Streetcar project per the existing partnership agreement (CAM 14-0381). This is part of the City's $10.5 million capital contribution towards the project. The City has already contributed $2.1 million towards this project. The balance of the City's contribution is expected to be funded via land.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the General Fund in the amount of $1.1 million to facilitate the contribution to the South Florida Regional Transportation Authority (SFRTA) for the Wave Streetcar project.

Q. Transfer between capital and operating budgets – General Fund and General Capital Projects Fund – restriping of speed humps - $10,500

Additional restriping of speed humps along NE 18th and 19th Streets east of NE 15th Avenue have been included in the Annual Asphalt Concrete Resurfacing project. To facilitate the additional work, funding in the amount of $10,500 is required. Sources of funding include a contribution from the District Two Park project for $5,000 and $5,500 from the operating budget.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Fund and General Capital Projects Fund in the amount of $10,500 to facilitate the restriping of the speed humps along NE 18th and 19th Streets east of NE 15th Avenue.

R. Transfer between capital and operating budgets – Parking System Fund – license plate recognition system - $34,500

On this agenda, CAM 14-0868, the City Commission will review the purchase request for the license plate recognition system (LPR) which includes two (2) mounted cameras and a computer. This system is an automated detection system that will read a license plate, convert the data into a readable format and compare the information against the City's scofflaw list (vehicles listed as having three or more unpaid tickets). The estimated cost of the system is $34,500 which will be funded by the operating budget. This system is expected to generate $310 in fines/fees per scofflaw. There are approximately 6,350 vehicles on the City's scofflaw list which is expected to generate a significant amount of revenue to offset any related program expenses.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Parking System Fund in the amount of $34,500 to facilitate the purchase of the license plate recognition system.

S. Transfer between capital projects – Parking System Fund – phase two of the City Park Garage project - $227,850

To complete phase two of the City Park Garage Mall Rehabilitation project, additional funding is recommended in the amount of $227,850. Staff recommends the North Beach Parking Lot project and the Fuel Storage Tank Removal and Replacement project as funding sources since they will not be completed at this time.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Parking System Fund in the amount of $227,850 to complete phase two of the City Park Garage Mall Rehabilitation project.

T. Transfer between capital and operating budgets- Parking System Fund – upgrade to electrical infrastructure and emergency generator - $231,000

Critical electrical infrastructure was found faulty during the Transportation and Mobility Department's most recent 40-year inspection report. The report recommends upgrades to the electrical infrastructure. In addition, staff recommends an emergency generator to ensure continuous operations during a power outage. Costs for the upgrades and installation of an emergency generator are estimated at $231,000 which will be funded from the operating budget.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Parking System Fund in the amount of $231,000 to upgrade the electrical infrastructure and install an emergency generator.

U. Transfer between capital and operating budgets – Parking System Fund – smart parking and data application program - $1,318,000

In an effort to improve transportation options and reduce congestion, the City piloted a smart parking and data application program; the mobile application identifies available parking spaces. When implemented, the mobile application will provide hourly usage and will reduce random parking enforcement, yielding a reduction in fuel usage and emissions for the City. The installation of 1,500 on-street metered spaces is estimated to cost $1,718,000. Additional funding in the amount of $1,318,000 is needed to facilitate the project completion. Funding from the fund balance is recommended. The contract award, CAM 14-0681, is a companion item on this agenda.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Parking System Fund in the amount of $1,318,000 to facilitate the smart parking and data application program.

Resource Impact

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

Where applicable, the approval of companion agenda items listed below are contingent upon the approval of the respective companion items as part of this consolidated budget amendment.

Related CAM(s): 14-0891, 14-0948, 14-0952, 14-0921, 14-0921, 14-0882, 14-0868, 14-0681

Finance

A. Transfer between operating budgets – General Fund – Other Post-Employment Benefits - $5 million

Transfer From:

Funds available as of July 23, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9946	General Fund	Other Uses/Reserves for OPEB	$5,000,000.00	$5,000,000.00	$5,000,000.00
			TRANSFER TOTAL →		$5,000,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-GEN010201-2405	Other General Government - Leases Taxes & Pensions	Other Operating Expenses/Post Employment Health Obligation	$0.00	$0.00	$5,000,000.00
			TRANSFER TOTAL →		$5,000,000.00

Fire-Rescue

B. Acceptance of grant funding and appropriation – Grants Fund – Assistance to Firefighters Grant (AFG) - $927,330

Appropriate:

Funds available as of July 25, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GSCBA15 -C319	FY13 AFG SCBAs	IntergovT Revenue/DHS - FEMA	$0.00	$0.00	$834,597.00
			APPROPRIATION TOTAL →		**$834,597.00**

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GSCBA15-6499	FY13 AFG SCBAs	Capital Outlay/Equipment	$0.00	$0.00	$834,597.00
			APPROPRIATION TOTAL →		**$834,597.00**

Appropriate From (Cash Match):

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-FD001-9129	General Fund	Other Uses/Transfer to Misc Grants	$741,300.00	$414,300.00	$92,733.00
			APPROPRIATION TOTAL →		**$92,733.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GSCBA15 -Q001	FY13 AFG SCBAs	Other Uses/General Fund	$0.00	$0.00	$92,733.00
			APPROPRIATION TOTAL →		**$92,733.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GSCBA15-6499	FY13 AFG SCBAs	Capital Outlay/Equipment	$0.00	$0.00	$92,733.00
			APPROPRIATION TOTAL →		**$92,733.00**

Parks and Recreation

C. Acceptance and appropriation of grant funding – Grants Fund – Broward Boating Improvement Program - $50,000

Appropriate:

Funds available as of July 23, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GBBIP14-F731	Broward Boating Improvement Program	Intergovernmental Revenue/County - FL Boating Improvement Program	$0.00	$0.00	$50,000.00
			APPROPRIATION TOTAL →		**$50,000.00**

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GBBIP14-3299	Broward Boating Improvement Program	Services & Materials/Other Services	$0.00	$0.00	$50,000.00
			APPROPRIATION TOTAL →		**$50,000.00**

D. Appropriation for modified revenue and related expenditures – General Fund and General Capital Projects Fund – partial change to funding sources for playground surface at Virginia Young Park - $2,272.75

Reduce budget by:

Funds available as of July 23, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11976.331-N457	Virginia Young Park Playground Replacement	Misc Revenue/Recreation Dept. Donations	$18,673.00	$16,400.00	($2,272.75)
			UNAPPROPRIATION TOTAL →		**-$2,272.75**

And Appropriate From:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-PKR062901-3934	General Parks Maintenance	Services-Materials/Recreation Equipment-Supplies	$973,976.00	$318,242.00	$2,272.75
			APPROPRIATION TOTAL →		**$2,272.75**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11976.331-Q001	Virginia Young Park Playground Replacement	N/A	$0.00	$0.00	$2,272.75
			APPROPRIATION TOTAL →		**$2,272.75**

E. Transfer between capital and operating budgets – General Fund and General Capital Projects Fund - Mills Pond Observation Deck project - $75,000

Appropriate From:

Funds available as of August 7, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9129	General Fund	Other Uses/Transfer to Misc. Grants	$741,300.00	$414,300.00	$75,000.00
			APPROPRIATION TOTAL →		$75,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11811.331-Q001	Parks for People - Mills Pond Addition 12	Other Sources/General Fund	$0.00	$0.00	$75,000.00
			APPROPRIATION TOTAL →		$75,000.00

And Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11811.331-6599	Parks for People - Mills Pond Addition 12	Capital Outlay/Construction	$0.00	$0.00	$75,000.00
			APPROPRIATION TOTAL →		$75,000.00

F. Transfer between capital projects – General Capital Projects Fund - War Memorial marquee project - $153,711

Transfer From:

Funds available as of July 23, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11967.331-6599	War Memorial Auditorium Replacement Air Handler	Capital Outlay/Construction	$180,000.00	$153,711.00	$153,711.00
			TRANSFER TOTAL →		$153,711.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11646.331-6599	War Memorial /Parker Place Playhouse Marquee	Capital Outlay/Construction	$0.00	$0.00	$153,711.00
			TRANSFER TOTAL →		$153,711.00

G. Transfer between capital projects – Excise Tax Bond Construction Fund – Snyder Park Dog Lake project - $130,000

Transfer From:

Funds available as of July 25, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
344-P107020.344-6599	ADA Settlement General Fund Buildings	Capital Outlay/Construction	$559,385.00	$500,933.00	$130,000.00
			TRANSFER TOTAL →		**$130,000.00**

Transfer To:

344-P12073.344-6599	Snyder Park Dog Lake	Capital Outlay/Construction	$0.00	$0.00	$130,000.00
			TRANSFER TOTAL →		**$130,000.00**

H. Transfer between capital projects – Special Obligation Construction Fund - Carter Park Playground surface - $85,000

Transfer From:

Funds available as of August 1, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
345-P11784.345-6599	Orange Bowl Field at Carter Park	Capital Outlay/Construction	$1,323,000.00	$106,000.00	$85,000.00
			TRANSFER TOTAL →		**$85,000.00**

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
345-P12068.345-6599	Carter Park Playground	Capital Outlay/Construction	$0.00	$0.00	$85,000.00
			TRANSFER TOTAL →		**$85,000.00**

Public Works

I. Appropriation from fund balance – Sanitation Operations Fund – City-wide collection services for residential garbage and yard waste and Sanitation cart purchases - $801,372

Appropriate From:

Funds available as of August 6, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
409-FD409.01 - 9901	Sanitation Operations	Other Uses/Anticipated Year End	$1,510,519	$1,510,519	$801,372
			APPROPRIATION TOTAL →		**$801,372**

Appropriate To:

409-PBS090201-3255	Collections	Services-Materials/Solid Waste Collection	$6,468,440	$157,296	$687,872
409-PBS090202-3943	Cart Shop	Services-Materials/Sanitation Carts	$269,755	-$107,220	$113,500
			APPROPRIATION TOTAL →		**$801,372**

J. Appropriation from fund balance –Stormwater Fund – transfer of fixed assets - $85,004

Appropriate From:

Funds available as of August 6, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
470-FD470.01-9901	Stormwater Operations	Other Uses/Anticipated Year End	$10,298,218.00	$10,298,218.00	$85,004.00
			APPROPRIATION TOTAL →		**$85,004.00**

Appropriate To:

470-PBS660502-3299	Stormwater	Services-Materials/Other Services	$360,991.00	$111,137.00	$85,004.00
			APPROPRIATION TOTAL →		**$85,004.00**

And Appropriate To:

450-FD450.01-N477	Water and Sewer Operations	Misc Revenue/Gains-Losses on Fixed Assets	$0.00	$0.00	$85,004.00
			APPROPRIATION TOTAL →		**$85,004.00**

K. Appropriation from fund balance – Vehicle Rental Operations Fund – Purchase of one Pumper Truck and other vehicles - $1,270,525.57

Appropriate From:

Funds available as of August 8, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
583-FD583.01-9922	Vehicle Rental - Operations	Other Uses/'Reserves for Replace-Improvement	$5,902,546.00	$5,902,546.00	$1,270,525.57
			APPROPRIATION TOTAL →		**$1,270,525.57**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
583-PBS580101-6146	Fleet Services	Capital Outlay/Vehicles	$8,610,447.00	$1,459,847.00	$1,270,525.57
			APPROPRIATION TOTAL →		**$1,270,525.57**

L. Appropriation for Modified expenditures – Riverland Annexation Trust Account and General Capital Projects Fund – Riverland Annexation – Road Restoration - $700,000

Appropriate From:

Funds available as of August 8, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-219/540006	Riverland Annexation - Road Restoration	N/A	$700,000.00	$700,000.00	$700,000.00
			APPROPRIATION TOTAL →		**$700,000.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P10940.454-6599	Sewer Area 19 Annexed Riverland W&S MNS	Capital Outlay/Construction	$5,078,910.00	$1,591,903.00	$700,000.00
			APPROPRIATION TOTAL →		**$700,000.00**

M. Transfer between capital projects - Water and Sewer General Capital Projects Fund – Annual Utilities Emergency Repair Contract - $305,000

Transfer From:

Funds available as of July 24, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P11905.454-6599	ANNUAL UTILITIES RESTORATION	CAPITAL OUTLAY/ CONSTRUCTION	$705,000.00	$704,612.00	$305,000.00
			TRANSFER TOTAL →		**$305,000.00**

Transfer To:

454-P12047.454-6599	ANNUAL UTILITIES EMERGENCY CONTRACT	CAPITAL OUTLAY/ CONSTRUCTION	$0.00	$0.00	$305,000.00
			TRANSFER TOTAL →		**$305,000.00**

Sustainable Development

N. Transfer between capital projects – Central Beach Redevelopment CRA CIP Fund – wayfinding signage - $450,000.47

Appropriate From:

Funds available as of July 25, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
346-P00464.346-6599	Central Beach Area CIP	Capital Outlay/Construction	$258,787.47	$258,747.47	$258,787.47
346-P11322.346-6599	Beach Improvements	Capital Outlay/Construction	$525,000.00	$525,000.00	$191,213.00
			APPROPRIATION TOTAL →		**$450,000.47**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
346-P11595.346-6599	Wayfinding	Capital Outlay/Construction	$0.00	$0.00	$450,000.47
			APPROPRIATION TOTAL →		**$450,000.47**

O. Transfer between capital projects – Northwest Progresso Flagler Heights CRA CIP Fund – streetscape improvement grant - $359,375.50

Transfer From:

Funds available as of July 17, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P11986.347-6599	NPF CRA Street Improvement Grant	Capital Outlay/Construction	$449,894.00	$449,894.00	$359,375.50
			TRANSFER TOTAL →		**$359,375.50**

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P12012.347-6599	Henry Square Streetscape	Capital Outlay/Construction	$0.00	$0.00	$359,375.50
			TRANSFER TOTAL →		**$359,375.50**

Transportation Mobility

P. Appropriation from fund balance – General Fund – Wave Streetcar Project contribution - $1.1 million

Appropriate From:

Funds available as of August 5, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9901	General Fund	Other Uses/Anticipated Year End	$49,722,082.00	$49,722,082.00	$1,100,000.00
			APPROPRIATION TOTAL →		**$1,100,000.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-TAM040101-4299	Transportation Planning	Other Operating Expenses/Other Contributions	$1,025,227.00	$5,646.00	$1,100,000.00
			APPROPRIATION TOTAL →		**$1,100,000.00**

Q. Transfer between capital and operating budgets – General Fund and General Capital Projects Fund – restriping of speed humps - $10,500

Transfer From:

Funds available as of August 5, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-TAM040102-3299	Transportation Traffic	Services-Materials/Other Servies	$528,355.00	$360,019.00	$5,500.00
331-P11725.331-6599	District Two Park	Capital Outlay/Construction	$53,718.00	$52,908.00	$5,000.00
			TRANSFER TOTAL →		**$10,500.00**

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11945.331-6599	Annual Asphalt Concrete Resurfacing	Capital Outlay/Construction	$470,000.00	$199,129.00	$10,500.00
			TRANSFER TOTAL →		**$10,500.00**

R. Transfer between capital and operating budgets – Parking System Fund – license plate recognition system - $34,500

Transfer From:

Funds available as of August 5, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
461-TAM020107-3401	Parking Enforcement	Services-Materials/Computer Maintenance	$499,973.00	$276,455.00	$34,500.00
			TRANSFER TOTAL →		**$34,500.00**

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
461-P11936.461-6564	Upgrade Parking Management System	Capital Outlay/Equipment Purchases	$250,000.00	$4,450.00	$34,500.00
			TRANSFER TOTAL →		**$34,500.00**

S. Transfer between capital projects – Parking System Fund – phase two of the City Park Garage project - $227,850

Transfer From:

Funds available as of July 24, 2014					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
461-P11994.461-6501	North Beach Parking Lot	Capital Outlay/Force Account Charge	$100,000.00	$100,000.00	$100,000.00
461-P11118.461-6599	Fuel Storage Tank Removal & Replacement	Capital Outlay/Construction	$255,527.00	$127,850.00	$127,850.00
			TRANSFER TOTAL →		**$227,850.00**

Transfer To:

461-P10709.461-6599	City Park Garage Phase III Mall Rehabilitation	Capital Outlay/Construction	$350,000.00	$258,939.00	$227,850.00
			TRANSFER TOTAL →		**$227,850.00**

T. Transfer between capital and operating budgets- Parking System Fund – upgrade to electrical infrastructure and emergency generator - $231,000

Transfer From:

Funds available as of August 5, 2014					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
461-TAM010101-3199	Transportation & Mobility Admin Support	Services-Materials/Other Professional Services	$391,261.00	$358,035.00	$231,000.00
			TRANSFER TOTAL →		**$231,000.00**

Transfer To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
461-P12053.461-6599	Parking ~~Administrative~~ Building Electrical Upgrades	Capital Outlay/Construction	$0.00	$0.00	$231,000.00
			TRANSFER TOTAL →		**$231,000.00**

U. Transfer between capital and operating budgets – Parking System Fund – smart parking and data application program - $1,318,000

Appropriate From:

Funds available as of August 5, 2014					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
461-FD461.01-9901	Parking System - Operations	Other Uses/Anticipated Year End	$6,729,064.00	$6,729,064.00	$1,318,000.00
			APPROPRIATION TOTAL →		**$1,318,000.00**

Appropriate To:

461-P11993.461-6599	Mobile Enforcement for Citywide Parking Enhancement	Capital Outlay/Construction	$400,000.00	$400,000.00	$1,318,000.00
			APPROPRIATION TOTAL →		**$1,318,000.00**

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