

RESOLUTION NO. 13-143

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 #13-0965 AND PROVIDING FOR AN EFFECTIVE DATE.

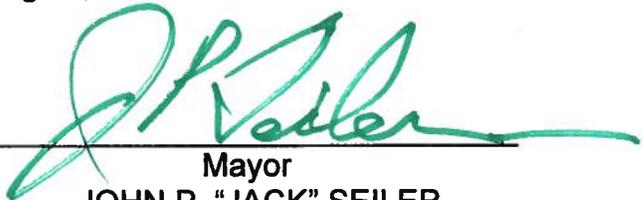
WHEREAS, pursuant to Resolution No. 12-175, adopted on September 18, 2012, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2012, and ending September 30, 2013,

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 #13-0965, 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 20th day of August, 2013.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JONDA K. JOSEPH



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

#13-0965

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

FROM: Lee Feldman, ICMA-CM, City Manager

DATE: August 20, 2013

TITLE: RESOLUTION - Consent resolution approving the consolidated budget amendment

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2013 Budget.

Background

Budget amendments were previously submitted as separate agenda items and listed throughout the City Commission Agenda. Amendments are now consolidated into one agenda item for consideration at the first meeting of each month.

Examples of recommended actions within the consolidated budget amendment are:

- transfer between funds;
- transfer between capital and operating budgets;
- 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 Budget and Community Investment Plan by approving the following transfers and appropriations:

Fire Rescue

A. Acceptance and appropriation of grant funding – Grants Fund – Fire Prevention and Safety Grant Program - \$120,420

The City was awarded the Fire Prevention and Safety Grant Program funds from the Federal Emergency Management Agency (FEMA) in the amount of \$96,336 and requires a match of \$24,084. The grant will be used to purchase a mobile Smart Fire Safety and Training Trailer. The mobile trailer-training device will serve as a community outreach training aide to demonstrate and train high risk target groups on fire hazards, mitigation strategies, and emergency responses to various household scenarios. The grant acceptance, CAM 13-0994, is a companion item on this agenda.

Staff recommends the City Commission amend the FY 2013 Operating Budget and Community Investment Plan (CIP) by amending the appropriate accounts in the amount of \$120,420 to fund the purchase of the Smart Fire Safety and Emergency Training Trailer.

Information Technology Services

B. Transfer between operating and capital budgets - Central Services Fund – Enterprise Resource Planning (ERP) system - \$1,648,773

The City currently utilizes multiple software applications. The current software system applications do not meet the financial reporting or other operational needs of the organization due to the lack of integration between the software applications. In an effort to reduce costs, increase work production, and to keep pace with online processing demands, a comprehensive application system is desired. City staff is in the process of reviewing and evaluating bid responses to hire a consultant to assess the current software applications and to assist in developing the technical specifications for the ERP. While the full cost of the project has not been determined, the amount being appropriated at this time is \$1,648,773.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$1,648,773 to fund Phase 1 of the ERP system.

Parks and Recreation

C. Transfer between capital and operating budgets – Grants Fund – Tennis Center improvements - \$79,699.01

On July 2, 2013, the City Commission approved CAM 13-0958 for a drainage project at the Jimmy Evert Tennis Center in the amount of \$79,699.01. Funds for this project need to be moved from the General Fund operating budget into the Jimmy Evert Tennis Center improvement project for correct accounting purposes.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$79,699.01 to fund the Jimmy Evert Tennis Center drainage improvement project.

Public Works

D. Appropriation for modified revenue and related expenditures – General Capital Projects Fund – Idlewyld/Riviera Isles Undergrounding of Utilities - \$147,769

The City Commission approved the underground utility line assessment program at the July 2nd, 2013 regular meeting (CAM 13-0948). The program provides that the City will incur upfront costs for preparation and construction plans for utility underground services. Property owners of the affected area will reimburse the City through a fee to be collected on the City's utility billing system. Estimated costs of consultant and utility design are \$147,769, which will be reimbursed over a period of two years. Revenue will be realized from the collection of the fees.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$147,769 to fund the Idlewyld/Riviera Isles Undergrounding of Utilities project.

E. Transfer between capital projects – Central Regional Wastewater System – George T. Lohmeyer (GTL) Wastewater Treatment Plant (WWTP) Deep Injection Well Mechanical Integrity Test Plan – \$1,500,000

The Florida Administrative Code requires a mechanical integrity test every five years for the injection well systems. The components of the mechanical integrity test include pressure testing, geophysical logging, video surveying, and radioactive tracer surveying. In addition, some of the wells have minor deficiencies, such as biological growth along the walls of the well casings that require treatment prior to testing. The total estimated cost of the treatment, comprehensive testing, and engineering fees is \$1.5 million. This project has been approved as a part of the central regional infrastructure master plan.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$1,500,000 to fund the treatment, testing, and engineering required for completing the Deep Injection Well Mechanical Integrity Test Plan for the GTL WWTP.

F. Transfer between capital budgets – General Capital Projects Fund – Annual Dredging - \$303,369.67

The annual dredging contract is used to maintain the City's canals for navigation purposes and the unclogging of outfall pipes from the canal side. The City Commission approved a work order on April 16, 2013 (CAM 13-0449) to dredge seven locations. Additional locations require dredging, which includes permitting and surveying of the areas. The total estimated cost for additional locations is \$303,369.67, which includes administration fees and costs associated with the construction. Funding from the prior year dredging project will fund the additional dredging costs for this year.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$303,369.67 to fund the additional costs of dredging new locations.

Sustainable Development

G. Acceptance and appropriation of grant funding – State Housing Improvement Program (SHIP) Fund – \$311,279

The City was awarded the State Housing Improvement Program (SHIP) grant from the Department of Housing and Urban Development to execute the City's Local Housing Assistance Plan 2013-2016 in the amount of \$236,279. The City's program is projected to generate \$75,000 in revenue for a combined total of \$311,279 to support the City's housing assistance plan. The program grant funds will be used as follows:

- Administration – \$7,088.37
- Single Family Housing Rehabilitation – \$174,190.63 to assist up to four (4) households.
- Special Needs Barrier Free Housing Rehabilitation – \$55,000.00 to assist one (1) household.

The additional program income of \$75,000, once realized, will be used in accordance with the approved SHIP Local Housing Assistance Plan. The acceptance of the grant funds is a companion item on this agenda CAM 13-1008.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$311,279 to facilitate the State Housing Improvement Program (SHIP) Local Housing Assistance Plan.

H. Transfer between capital projects – Community Redevelopment Agency Fund – Dorsey Riverbend purchase - \$50,000

The acquisition of property in this Dorsey Riverbend neighborhood is included in the FY 2013 Capital Investment Plan (CIP). The purchase is currently budgeted in the park impact fund; however, staff recommends the use of the Community Redevelopment Agency funding. Note that the purchase of the property will expand the green space in the neighborhood via a community park. The estimated cost of the property is \$50,000.

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 acquisition of the property and future construction of a community park.

Transportation and Mobility

I. Appropriation from fund balance – Airport Fund – Delinquent Property Taxes - \$491,646.48

At the February 15, 2011 City Commission meeting (CAM 11-0210), lease agreements with Southern Facilities Development, LLC. were terminated. Payment for property taxes for the prior years is in a serious delinquency status and must be paid. It is in the best interest of the City to pay the delinquent debt. The property tax bill which includes

penalties for late payment is \$491,646.48 if paid by September 30, 2013 (2009-\$181,626; 2010-\$166,915.72; and 2011-\$143,104.76).

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$491,646.48 to facilitate the delinquent payment of the property taxes.

J. Acceptance and appropriation of grant funding – Airport Fund –Taxiway Sierra Rehabilitation Project 11861 – \$976,000

Taxiway Sierra is located on the north side of the departure end of Runway 26 and provides access to the airfield from the northeast corner of the Airport. The taxiway recently scored a low rating on the Pavement Condition Index due to unsatisfactory pavement conditions. The Florida Department of Transportation has agreed to participate in the rehabilitation of this taxiway by providing a grant in the amount of \$976,000 for approximately 80% of the eligible costs for design and construction services. Total estimated cost of the project is \$1,220,000, of which the City will be responsible for 20%, which is available in the project. The design will include milling and resurfacing of the taxiway, as well as reconstruction of portions of the pavement to prevent major structural failure. The joint participation agreement is a companion item on this agenda, CAM 13-0991.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$976,000 for the Executive Airport Taxiway Sierra Rehabilitation Project.

K. Appropriation from fund balance – Airport Fund – Wildlife Hazard Assessment – \$89,616

The Federal Aviation Administration (FAA) requires general aviation airports currently accepting Airport Improvement Program (AIP) funds that have more than 100 based jets and more than 75,000 operations per year to initiate a Wildlife Hazard Assessment (WHA) by the end of 2015 to determine the extent of wildlife mitigation needed at the facility. In anticipation of the federal requirement, staff has negotiated Task Order No. 14 with the City's General Environmental Engineering Consultant, Miller Legg & Associates, Inc., to provide WHA monitoring services. The task order includes identification and location of features on and near the airport that attract wildlife, conducting observations, collecting data, analyzing data, and making recommendations to reduce wildlife hazards. The task order is a companion item on this agenda, CAM 13-1037.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$89,616 for the Executive Airport Wildlife Hazard Assessment Task Order No. 14 and engineering force account charges.

L. Appropriation from fund balance – Parking System Fund – Multi-Space Parking Meters - \$344,500

In October 2012, twenty-five multi-space parking meters along North Atlantic Boulevard were severely damaged. Most of the damage was attributed to flooding and sand

deposits, which caused damage to the internal components. To repair and replace the parking meters quickly, funding sources with available balances were used. Staff recommends that the accounts used to make the emergency purchases be replenished. The cost to replace parking meters was \$344,500. Funding from the Parking System fund balance will be used to replenish the operating accounts.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$344,500 to replenish funding to the operating budget for twenty-five multi-space parking meters.

M. Transfer between funds – Arts and Science District Garage Fund – Financial Accounting - \$24,926.85

During the citywide re-organization, financial accounting codes were changed for many of the divisions. The financial accounting codes used for the Arts and Science District Garage fund were inadvertently combined with the Parking System fund. For accurate financial accounting, it is necessary to separate the funding.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$24,926.85 to facilitate the separation of the Arts and Science Garage District fund from the Parking System fund.

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): 13-0994, 13-1008, 13-0991, 13-1037

Fire-Rescue

A. Acceptance and appropriation of grant funding – Grants Fund – Firefighters Grant Program - \$120,420

Appropriate:

| SUB | | | | | SUB | | |
|--------------|------|--|-----------|--|----------|--------------|------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 129 | 01 | Miscellaneous Federal/State/County Grants | GSAFETY14 | Smart Fire Safety & Emergency Training Trailer | C319 | DHS - FEMA | 96,336.00 |
| TOTAL | | | | | | | 96,336.00 |

Appropriate:

| SUB | | | | | SUB | | |
|--------------|------|--|-----------|--|----------|--------------|------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 129 | 01 | Miscellaneous Federal/State/County Grants | GSAFETY14 | Smart Fire Safety & Emergency Training Trailer | 6416 | Vehicles | 96,336.00 |
| TOTAL | | | | | | | 96,336.00 |

Appropriate From (Match):

| SUB | | | | | SUB | | |
|--------------|------|--------------|---------|--------------|----------|-----------------------------|------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 001 | 01 | General Fund | FD001 | General Fund | 9129 | Transfer to Misc. Grants | 24,084.00 |
| TOTAL | | | | | | | 24,084.00 |

Appropriate To (Match):

| SUB | | | | | SUB | | |
|--------------|------|--|-----------|--|----------|--------------|------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 129 | 01 | Miscellaneous Federal/State/County Grants | GSAFETY14 | Smart Fire Safety & Emergency Training Trailer | Q001 | General Fund | 24,084.00 |
| TOTAL | | | | | | | 24,084.00 |

Appropriate To (Match):

| SUB | | | | | SUB | | |
|--------------|------|--|-----------|--|----------|--------------|------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 129 | 01 | Miscellaneous Federal/State/County Grants | GSAFETY14 | Smart Fire Safety & Emergency Training Trailer | 6416 | Vehicles | 24,084.00 |
| TOTAL | | | | | | | 24,084.00 |

Information Technology Services

B. Transfer between operating and capital budgets - Central Services Fund – Enterprise Resource Planning (ERP) - \$1,648,773

Appropriate From:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
|--------------|----------|--------------------------------------|------------|-------------------------------|----------|-------------------|---------------------|
| 581 | 02 | Central Services | P11851.581 | Refurbish Radio Tower | 6599 | Construction | 124,462.00 |
| 345 | 01 | Special Obligation Construction 2011 | FD345.01 | Special Obligation | N/A | N/A | 1,456,000.00 |
| 001 | 01 | General | GEN030101 | Other General Gov't Insurance | 6405 | Computer Software | 68,311.00 |
| TOTAL | | | | | | | 1,648,773.00 |

Appropriate To:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
|--------------|----------|--------------------------------------|------------|------------------------------------|----------|---------------------|---------------------|
| 581 | 02 | Central Services | P11937.581 | Enterprise Resource Planning (ERP) | 6550 | Administration | 192,773.00 |
| 345 | 01 | Special Obligation Construction 2011 | P11937.345 | Enterprise Resource Planning (ERP) | 6564 | Equipment Purchases | 1,456,000.00 |
| TOTAL | | | | | | | 1,648,773.00 |

Parks and Recreation

C. Transfer between capital and operating budgets – Grants Fund – Tennis Center improvements - \$79,699.01

Transfer From:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
|--------------|----------|--------------|-----------|---------------------------|----------|---------------------|------------------|
| 001 | 01 | General Fund | PKR062901 | General Parks Maintenance | 3434 | Repair Improvements | 79,699.01 |
| TOTAL | | | | | | | 79,699.01 |

Transfer To:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
|--------------|----------|--------------------------|------------|--|----------|--------------|------------------|
| 331 | 01 | General Capital Projects | P11743.331 | Jimmy Evert Tennis Center Improvements | 6599 | Construction | 79,699.01 |
| TOTAL | | | | | | | 79,699.01 |

Public Works

D. Appropriation for modified revenue and related expenditures – General Capital Fund – Idlewyld/Riviera Isles Undergrounding of Utilities - \$147,769

Appropriate:

| SUB | | | | SUB | | | |
|--------------|------|--------------------------|------------|--|----------|----------------|-------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 331 | 01 | General Capital Projects | P11714.331 | Idlewyld/Riviera Isles Undergrounding of Utilities | N965 | Reimb Projects | 147,769.00 |
| TOTAL | | | | | | | 147,769.00 |

And Appropriate:

| SUB | | | | SUB | | | |
|--------------|------|--------------------------|------------|--|----------|--------------|-------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 331 | 01 | General Capital Projects | P11714.331 | Idlewyld/Riviera Isles Undergrounding of Utilities | 6599 | Construction | 147,769.00 |
| TOTAL | | | | | | | 147,769.00 |

E. Transfer between capital projects – Central Regional Wastewater System – George T. Lohmeyer WWTP (Deep) Injection Well Mechanical Integrity Test Plan – \$1,500,000

| SUB | | | | SUB | | | |
|--------------|------|------------------------------------|---------|---------------------------------------|----------|--------------|---------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 451 | 02 | Central Regional Wastewater System | P00401 | Regional Replacement/Recapitalization | 6599 | Construction | 1,500,000.00 |
| Total | | | | | | | 1,500,000.00 |

Transfer To:

| SUB | | | | SUB | | | |
|--------------|------|------------------------------------|------------|---|----------|--------------|---------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 451 | 02 | Central Regional Wastewater System | P11930.451 | GTL Deep Injection Well Mit Plan Permitting | 6599 | Construction | 1,500,000.00 |
| Total | | | | | | | 1,500,000.00 |

F. Transfer between capital budgets – General Capital Projects Fund – Annual Dredging - \$303,369.67

Transfer From:

| SUB | | | | SUB | | | |
|--------------|------|--------------------------|------------|-------------------------|---------|--------------|-------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT# | SUBJECT NAME | AMOUNT |
| 331 | 01 | General Capital Projects | P11425.331 | Annual Dredging 2010/11 | 6599 | Construction | 303,369.67 |
| TOTAL | | | | | | | 303,369.67 |

Transfer To:

| SUB | | | | SUB | | | |
|--------------|------|--------------------------|------------|-------------------------|---------|---------------|-------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT# | SUBJECT NAME | AMOUNT |
| 331 | 01 | General Capital Projects | P11729.331 | Annual Dredging 2012/13 | 6599 | Construction | 253,369.67 |
| 331 | 01 | General Capital Projects | P11729.331 | Annual Dredging 2012/13 | 6501 | Force Account | 50,000.00 |
| TOTAL | | | | | | | 303,369.67 |

Sustainable Development

G. Acceptance and appropriation of grant funding – State Housing Improvement Program (SHIP) Fund – \$311,279

Appropriate:

| SUB | | | | | SUB | | |
|--------------|------|--|---------|---|----------|----------------|-------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 130 | 01 | SHIP State Housing Improvement Program | SH14REV | SHIP Program Revenue FY 13-14 SHIP Year | D333 | Program Funds | 236,279.00 |
| 130 | 01 | SHIP State Housing Improvement Program | SH14PI | SHIP Program Income FY 13-14 SHIP Year | N770 | Program Income | 75,000.00 |
| TOTAL | | | | | | | 311,279.00 |

Appropriate:

| SUB | | | | | SUB | | |
|--------------|------|--|---------|---|----------|----------------|-------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 130 | 01 | SHIP State Housing Improvement Program | SH14REV | SHIP Program Revenue FY 13-14 SHIP Year | 8001 | Program Funds | 236,279.00 |
| 130 | 01 | SHIP State Housing Improvement Program | SH14PI | SHIP Program Income FY 13-14 SHIP Year | 8034 | Program Income | 75,000.00 |
| TOTAL | | | | | | | 311,279.00 |

H. Transfer between capital projects – Community Redevelopment Agency Fund – Dorsey Riverbend purchase - \$50,000

Transfer From:

| SUB | | | | | SUB | | |
|--------------|------|--------------------------|------------|------------------------------------|----------|------------------|------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 350 | 01 | Park Impact Fee Projects | P11849.350 | Property Purchase Dorsey Riverbend | 6504 | Land Acquisition | 49,970.38 |
| TOTAL | | | | | | | 49,970.38 |

Transfer To:

| 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 | 49,970.38 |
| TOTAL | | | | | | | 49,970.38 |

And Transfer From:

| SUB | | | | | SUB | | |
|--------------|------|----------------------------------|----------|--------------------------------------|----------|--------------|------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 347 | 01 | NW Progresso/Flagler Heights CRA | FD347.01 | NW Progresso Flagler Heights CRA CIP | N/A | N/A | 50,000.00 |
| TOTAL | | | | | | | 50,000.00 |

Transfer To:

| SUB | | | | | SUB | | |
|--------------|------|----------------------------------|------------|------------------------------------|----------|------------------|------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 347 | 01 | NW Progresso/Flagler Heights CRA | P11849.347 | Property Purchase Dorsey Riverbend | 6504 | Land Acquisition | 50,000.00 |
| TOTAL | | | | | | | 50,000.00 |

Transportation and Mobility

I. Appropriation from fund balance – Airport Fund – Delinquent Property Taxes - \$491,646.48

Appropriate From:

| SUB | | | | | SUB | | |
|--------------|------|-------------------|----------|-------------------|----------|---------------------|-------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBOBJECT NAME | AMOUNT |
| 468 | 01 | Executive Airport | FD468.01 | Executive Airport | 9901 | Anticipated Yea End | 491,646.48 |
| TOTAL | | | | | | | 491,646.48 |

Appropriate To:

| SUB | | | | | SUB | | |
|--------------|------|-------------------|-----------|-------------------|----------|--------------------|-------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBOBJECT NAME | AMOUNT |
| 468 | 01 | Executive Airport | TAM070101 | Executive Airport | 3216 | Costs/Fees/Permits | 491,646.48 |
| TOTAL | | | | | | | 491,646.48 |

J. Acceptance and appropriation of grant funding – Airport Fund –Taxiway Sierra Rehabilitation Project 11861 – \$976,000

Transfer From:

| SUB | | | | | SUB | | |
|--------------|------|--------------|-------------|--|----------|---------------------|-------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBOBJECT NAME | AMOUNT |
| 468 | 02 | Airport Fund | P11861.468A | Taxiway Sierra Pavement Rehabilitation | D479 | FDOT Transportation | 976,000.00 |
| TOTAL | | | | | | | 976,000.00 |

Transfer To:

| SUB | | | | | SUB | | |
|--------------|------|--------------|-------------|--|----------|----------------|-------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBOBJECT NAME | AMOUNT |
| 468 | 02 | Airport Fund | P11861.468A | Taxiway Sierra Pavement Rehabilitation | 6599 | Construction | 976,000.00 |
| TOTAL | | | | | | | 976,000.00 |

K. Appropriation from fund balance – Airport Fund – Wildlife Hazard Assessment – \$89,616

Appropriate From:

| SUB | | | | | SUB | | |
|--------------|------|--------------|----------|----------------------|----------|------------------------------|------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBOBJECT NAME | AMOUNT |
| 468 | 01 | Airport Fund | FD468.01 | Airport - Operations | 9901 | Anticipated Year End Balance | 89,616.00 |
| TOTAL | | | | | | | 89,616.00 |

Appropriate To:

| SUB | | | | | SUB | | |
|--------------|------|--------------|-----------|-------------------|----------|-----------------------------|------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBOBJECT NAME | AMOUNT |
| 468 | 02 | Airport Fund | TAM070101 | Executive Airport | 3199 | Other Professional Services | 89,616.00 |
| TOTAL | | | | | | | 89,616.00 |

L. Appropriation from fund balance – Parking System Fund – Multi-Space Parking Meters - \$344,500

Appropriate From:

| SUB | | | SUB | | | | |
|--------------|------|----------------|----------|---------------------------|----------|----------------------------|-------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 461 | 01 | Parking System | FD461.01 | Parking System Operations | 9901 | Anticipated Yr End Balance | 344,500.00 |
| TOTAL | | | | | | | 344,500.00 |

Appropriate To:

| SUB | | | SUB | | | | |
|--------------|------|----------------|-----------|--------------------|----------|--------------------|-------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 461 | 01 | Parking System | TAM020202 | North Beach Meters | 6410 | New Svcs/Mtrs | 237,500.00 |
| 461 | 01 | Parking System | TAM020202 | North Beach Meters | 3404 | Parts & Components | 62,500.00 |
| 461 | 01 | Parking System | TAM020202 | North Beach Meters | 3299 | Other Services | 13,500.00 |
| 461 | 01 | Parking System | TAM020202 | North Beach Meters | 3407 | Equip Rep & Maint | 6,000.00 |
| 461 | 01 | Parking System | TAM020202 | North Beach Meters | 3999 | Other Supplies | 25,000.00 |
| TOTAL | | | | | | | 344,500.00 |

M. Transfer between funds – Arts and Science District Garage Fund – Financial Accounting - \$24,926.85

Appropriate From:

| SUB | | | SUB | | | | |
|--------------|------|---------------------|-----------|---------------------------|----------|-----------------------------|------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 461 | 01 | Parking System Fund | TAM020101 | Parking Customer Services | 3999 | Other Supplies | 226.53 |
| 461 | 01 | Parking System Fund | TAM020101 | Parking Customer Services | 3299 | Other Services | 360.77 |
| 461 | 01 | Parking System Fund | TAM020101 | Parking Customer Services | 3428 | Building Repair/Maintenance | 560.00 |
| 461 | 01 | Parking System Fund | TAM020102 | Parking Meter Operations | 3299 | Other Services | 1,377.47 |
| 461 | 01 | Parking System Fund | TAM020102 | Parking Meter Operations | 3404 | Components/Parts | 2,322.08 |
| 461 | 01 | Parking System Fund | TAM020102 | Parking Meter Operations | 3999 | Other Supplies | 19,000.00 |
| 461 | 01 | Parking System Fund | TAM020102 | Parking Meter Operations | 6410 | New Service/Meters | 1,080.00 |
| TOTAL | | | | | | | 24,926.85 |

Appropriate To:

| SUB | | | SUB | | | | |
|--------------|------|----------------------------------|-----------|----------------------------------|----------|-----------------------------|------------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 643 | 01 | Arts and Science District Garage | TAM080101 | Arts and Science District Garage | 3299 | Other Services | 1,440.77 |
| 643 | 01 | Arts and Science District Garage | TAM080101 | Arts and Science District Garage | 3404 | Components/Parts | 2,322.08 |
| 643 | 01 | Arts and Science District Garage | TAM080101 | Arts and Science District Garage | 3428 | Building Repair/Maintenance | 560.00 |
| 643 | 01 | Arts and Science District Garage | TAM080101 | Arts and Science District Garage | 3999 | Other Supplies | 1,604.00 |
| 643 | 01 | Arts and Science District Garage | TAM080101 | Arts and Science District Garage | 6410 | New Service/Meters | 19,000.00 |
| TOTAL | | | | | | | 24,926.85 |

Prepared By: Bobbi Williams

Budget Manager: Emilie R. Smith

August 20, 2013
(ID #13-0965)