

RESOLUTION NO. 12-49

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, 2011, AND ENDING SEPTEMBER 30, 2012, BY APPROPRIATING FUNDS AS SET FORTH IN EXHIBITS 1 THROUGH 10, APPROVING THE STAFF RECOMMENDATIONS SET FORTH IN EXHIBITS 2 THROUGH 4, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 11-257, adopted on September 20, 2011, 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, 2011, and ending September 30, 2012,

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, 2011, and ending September 30, 2012, is hereby amended by appropriating funds as set forth in Exhibits 1 through 10, which are attached hereto and incorporated herein.

SECTION 2. That the staff recommendations set forth in Exhibits 2 through 4 are approved.

SECTION 3. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 6th day of March, 2012.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JONDA K. JOSEPH

BACKGROUND & FUNDING: EXHIBIT 1- PARKS & RECREATION

Staff recommends City Commission approval for the purchase and installation of two shade structures from Playcore Wisconsin, Inc. dba Game Time, Inc., c/o Dominica Recreation Products, Inc., Longwood, Florida, in the amount of \$34,768.75. The estimated sizes are 30'x 40' and 30' x 30.

The related purchase item (12-0472) is being presented at this same meeting dated 3/6/12.

APPROPRIATE FROM:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11726.331	District 3 Park Improvements	6599	Construction	\$ 34,768.75
TOTAL BUDGET APPROPRIATION FROM:							34,768.75

APPROPRIATE TO:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PKR061401	NW District Maintenance	6499	Other Equipment	\$ 34,768.75
TOTAL BUDGET APPROPRIATION TO:							34,768.75

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A	Funding Period:	Currency Code:
Fiscal Month/Year: 05 2012 FEB 2012		Funding Period:
Index Code: P11726.331	DISTRICT THREE PARK	
Organization:		
Char:	Object:	
Fdtp:	Fund:	Sfnd:
Project:	Proj Dtl:	
Grant:	Grant Dtl:	
User Code:		

Subobj	Description	Budget	Actual	Encumbered	Balance
6599	CONSTRUCTION	191,318			191,318
	EXPENDITURE TOTAL	191,318			191,318
	REVENUE LESS EXPE	-191,318			191,318

BACKGROUND & FUNDING: EXHIBIT 2- FIRE RESCUE

In August 2011, the Fire-Rescue Department applied through the Florida Department of Community Affairs, Division of Emergency Management, for funding under the FY 11 Community Emergency Response Team (CERT) Program. This grant program promotes partnership between local emergency services providers and the citizens that they serve, by training citizens in basic emergency preparedness, response and recovery skills and other preparation necessary to function as auxiliary personnel to first responders.

On December 15, 2011, the Florida Department of Community Affairs awarded funds to the City in the amount of \$ 9,600.00. These funds will be used to pay for instructor and training expenses, and to purchase emergency equipment kits for CERT Program participants. The program period for this grant is October 1, 2011- April 30, 2014. There is no matching requirement for this grant program.

Staff recommends that the Commission adopt a resolution authorizing the proper City officials to 1) accept grant funds, in the amount of \$ 9,600.00 from Florida Division of Emergency Management- 2011 Community Emergency Response Team Program, 2) execute all necessary documents to receive and disburse the funds and 3) amend fiscal year 2012 operating budget by appropriating the funds.

APPROPRIATE FROM:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	GCERT 12	Community Emergency Response Team 2011	C310	DHS Pass Thru Dept Community Affairs	\$ 9,600.00
TOTAL REVENUE BUDGET APPROPRIATION:							\$ 9,600.00

APPROPRIATE TO:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	GCERT 12	Community Emergency Response Team 2011	3928	Office Supplies	\$ 300.00
129	01	Misc Federal/State/County Grants	GCERT 12	Community Emergency Response Team 2011	3946	Tools & Equip < \$1,000K	\$ 500.00
129	01	Misc Federal/State/County Grants	GCERT 12	Community Emergency Response Team 2011	3922	Medical Supplies	\$ 2,300.00
129	01	Misc Federal/State/County Grants	GCERT 12	Community Emergency Response Team 2011	6499	Other Equipment	\$ 1,200.00
129	01	Misc Federal/State/County Grants	GCERT 12	Community Emergency Response Team 2011	4337	Service Charge- Fire	\$ 5,300.00
TOTAL EXPENSE BUDGET APPROPRIATION:							\$ 9,600.00

BACKGROUND & FUNDING: EXHIBIT 3- FIRE RESCUE

In August 2011, the Fire-Rescue Department applied through the Florida Department of Community Affairs, Division of Emergency Management, for funding under the FY 11 Citizen Corps Program. The goal of this grant program is to build upon community strengths in order to develop and implement local preparedness strategies that educate, train and encourage volunteers on proper methods of responding to threats, related to terrorism, crime, public health and various other disasters.

On December 15, 2011, the Florida Department of Community Affairs awarded funds to the City in the amount of \$ 9,600.00. These funds will be used to pay for training materials and emergency equipment for Citizen Corps Volunteers. The program period for this grant is October 1, 2011- April 30, 2014. There is no matching requirement for this grant program.

Staff recommends that the Commission adapt a resolution authorizing the proper City officials to 1) accept grant funds, in the amount of \$ 9,600.00 from Florida Division of Emergency Management- 2011 Citizen Corps Program, 2) execute all necessary documents to receive and disburse the funds and 3) amend fiscal year 2012 operating budget by appropriating the funds.

APPROPRIATE FROM:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	GCORPS 11	FY 2011 Citizen Corps Program	C310	DHS Pass Thru Dept Community Affairs	\$ 9,600.00
TOTAL REVENUE BUDGET APPROPRIATION							\$ 9,600.00

APPROPRIATE TO:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	GCERT 12	FY 2011 Citizen Corps Program	6499	Other Equipment	\$ 4,800.00
129			GCERT 12	FY 2011 Citizen Corps Program	3949	Uniforms	\$ 4,800.00
TOTAL EXPENSE BUDGET APPROPRIATION							\$ 9,600.00

BACKGROUND & FUNDING: EXHIBIT 4- FIRE RESCUE

The United States Department of Homeland Security (DHS) through the Office of Grants and Training (OG&T) is providing \$5,885,153.00 in financial assistance to the Fort Lauderdale Urban Area through the FY 2010 Urban Area Security Initiative (UASI). The Sponsoring and Coordinating Agency for the Fort Lauderdale Urban Area is the City of Miramar. Via a Memorandum of Agreement, the City of Miramar will Subgrant \$56,250.00 to the City of Fort Lauderdale to expend in support of the following three projects:

1. Regional Citizen Corps Taskforce Member Travel Expenses- Travel Expenses for Citizen Corps Conference(s) - \$6,250.00.
2. South Florida Citizen Corp Conference- Fort Lauderdale will be the host City for the 2012 South Florida Citizen Corps Conference that will provide educational training to volunteers and prepared them to respond to any type of disaster in the South Florida Region- \$ 25,000.00.
3. Citizen's on Patrol/Police Explorers' Training- This project allows for Citizen's on Patrol and/or Police Explorers' post to send volunteers to training and/or conferences and will also allow to purchase training equipment for the post(s)- \$25,000.00.

The Memorandum of Agreement will end on April 30, 2013. There is no local cash match required for the 2010 UASI Citizen Corps grant award.

Staff recommends that the Commission adapt a resolution to accept fiscal year 2010 Urban Area Security Initiative- Citizen Corps Grant from the U.S. Department of Homeland Security, in the amount of \$56,250.00; amend 2012 final operating budget by appropriating the funds and authorize proper City Officials to execute all necessary documents to receive the funds.

APPROPRIATE FROM:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	GUASICORP13	FY 2010 Urban Area Sec Init - Spec Proj	C311	DHS Pass Thru City	\$56,250.00
TOTAL REVENUE BUDGET APPROPRIATION:							\$56,250.00

APPROPRIATE TO:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	GUASICORP13	FY 2010 Urban Area Sec Init - Spec Proj	4101	Conference	\$18,250.00
129	01	Misc Federal/State/County Grants	GUASICORP13	FY 2010 Urban Area Sec Init - Spec Proj	3322	Other Facility Rental	\$19,000.00
129	01	Misc Federal/State/County Grants	GUASICORP13	FY 2010 Urban Area Sec Init - Spec Proj	3928	Office Supplies	\$400.00
129	01	Misc Federal/State/County Grants	GUASICORP13	FY 2010 Urban Area Sec Init - Spec Proj	3999	Other Supplies	\$3,000.00
129	01	Misc Federal/State/County Grants	GUASICORP13	FY 2010 Urban Area Sec Init - Spec Proj	3243	Prizes and Awards	\$2,600.00
129	01	Misc Federal/State/County Grants	GUASICORP13	FY 2010 Urban Area Sec Init - Spec Proj	3949	Uniforms	\$3,000.00
129	01	Misc Federal/State/County Grants	GUASICORP13	FY 2010 Urban Area Sec Init - Spec Proj	3946	Tools and Equipment < \$1,000 each	\$10,000.00
TOTAL EXPENSE BUDGET APPROPRIATION:							\$56,250.00

BACKGROUND & FUNDING: EXHIBIT 5- PARKS & RECREATION

The Strikers currently have a License Agreement with the City of Fort Lauderdale for use of the baseball stadium and practice fields located on the Fort Lauderdale Executive Airport (FXE), which terminates on April 30, 2012.

Effective April 1, 2012, the Strikers would like to terminate their License Agreement for the use of the baseball stadiums and practice fields and enter into an Agreement for the use of Lockhart Stadium. Subject to approval by the Federal Aviation Administration (FAA), the Strikers would be responsible for the maintenance of Lockhart Stadium, and 10 % of all revenues would go directly to the Airport Fund.

In the event a License Agreement for Lockhart is approved, the baseball stadiums and practice fields would be maintained by FXE and programmed for field use only through the Parks and Recreation Department. All revenue generated would go directly to the Airport Fund to offset the cost of maintenance from April 1, 2012 through December 31, 2012.

An estimated \$120,000 is anticipated for expenses for fiscal year 2012. An estimated \$80,000 is anticipated for expenses for fiscal year 2013 and will be addressed in the fiscal year 2013 budget process.

The related lease agreement (12-0524) is being presented at this same meeting dated 3/6/12.

Staff recommends City Commission approval of a resolution amending the FY 2012 Final Operating Budget by appropriating \$120,000 from anticipated year-end balance in Fund 468 in order to execute a lease agreement with the Fort Lauderdale Strikers.

APPROPRIATE FROM:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
FD468.01	01	Airport Operations	FD468	Airport	9901	Anticipated Year End	120,000.00
TOTAL BUDGET APPROPRIATION FROM:							120,000.00
APPROPRIATE TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
FD468.01	01	Airport Operations	BUS070101	Airport	1107	PT Salaries	21,000.00
FD468.01	01	Airport Operations	BUS070101	Airport	3237	Lawn & Tree Services	37,800.00
FD468.01	01	Airport Operations	BUS070101	Airport	3601	Electric/Utilities	29,700.00
FD468.01	01	Airport Operations	BUS070101	Airport	4373	Fleet	18,900.00
FD468.01	01	Airport Operations	BUS070101	Airport	3999	Supplies	12,600.00
TOTAL BUDGET APPROPRIATION TO:							120,000.00

BACKGROUND & FUNDING: EXHIBIT 5- PARKS & RECREATION

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): Y **Funding Period:** **Currency Code:**
Fiscal Month/Year: 05 2012 FEB 2012 **Funding Period:**
Index Code: FD468.01 AIRPORT - OPERATIONS
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
X902	PRIOR YEAR OPER BA	9,406,683			-9,406,683
	REVENUE TOTAL	9,406,683			-9,406,683
9699	TR TO CIP SUBFUND	1,598,215	665,920		932,295
9901	ANTICIPATED YR END	8,232,019			8,232,019
	EXPENDITURE TOTAL	9,830,234	665,920		9,164,314
	REVENUE LESS EXPE	-423,551	-665,920		-242,369

BACKGROUND & FUNDING: EXHIBIT 6- PUBLIC WORKS

This item is to recommend City Commission approval of the funds appropriation to facilitate project number 11720 – Imperial Point Large Water Mains Phase II, for the estimated budget amount of \$3,781,739.51 including the construction estimate of \$2,887,099, Keith & Schnars, P.A., Work Authorization 16724.70 Amendment 10, in the amount of \$60,590, engineering fees in the amount of \$496,259.93 and contingencies in the amount of \$337,790.58.

The original (P10571) Imperial Point Large Water Main – Phase I project included the design and construction of 9,750 l.f. of 16-inch and 1,065 l.f. of 10-inch water mains along NE 56 St. between Dixie Highway and NE 22 Avenue and along NE 22 Avenue between NE 56 St. and NE 64 St. The construction of Phase I was completed during 2008.

The bid package - proposal, plans, permitting and specifications - for the construction of Phase II of the project are ready for construction. Project P11720 Imperial Point Large Water Main – Phase II has been created to proceed with the bid and construction of the 16-inch transmission water main. Construction work includes installation of 4,660 l.f. of 16-inch DIP water mains and interconnections to existing water mains in the area. It also includes the installation of 1,100 l.f. of 24-inch directional drill including casing and carrier pipes. P11720 includes trench and road restoration, asphalt, striping and signage restoration per Broward County Minimum standards.

The construction of P11720 will provide the City a very important interconnect between our existing 30-inch DIP WM located at N. Andrews Ave. and the existing 16-inch water main completed during 2008 - Phase I of the project. Such interconnection will ensure future adequate capacity and pressures throughout the Coral Ridge Isles, Imperial Point, Knoll Ridge and North Golf Estates neighborhoods (District I).

Keith and Schnars, P.A., Amendment 10 to Work Authorization 16724.70, in the amount of \$60,590 provides construction phase services during Phase II of the project.

Staff recommends City Commission approval of the \$3,781,739.51 funds appropriation to facilitate the engineering, administration, construction and survey of P11720 – Imperial Point Large Water Main Phase II.

APPROPRIATE FROM:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	FD454	N/A	N/A	Undesignated Fund Balance	\$ 3,781,739.51
TOTAL BUDGET APPROPRIATION FROM:							3,781,739.51

APPROPRIATE TO:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	P11720.454	Imperial Point Large Water Mains-Phase II	6599	Construction	\$ 3,781,739.51
TOTAL BUDGET APPROPRIATION TO:							3,781,739.51

BACKGROUND & FUNDING: EXHIBIT 6- PUBLIC WORKS

Fund 454 Water and Sewer General Capital Projects Fund

Funds available for appropriation as of September 30, 2010	<u>58,908,497.33</u>
P11111 CO #1 Systemwide Pump Station Upgrade	(141,176.93)
P11399 Dixie Wellfield Abandonment Award to Chaz Equipment Co Inc	(506,829.50)
PBS010801-6499 ACCESS CONTROL AND VIDEO SECURITY SYSTEM AND REPLACEMENT PARTS	(100,000.00)
P11405 Hazen & Sawyer TO 10-05	(204,589.71)
P11612.454 Annual Utilities Repair Contract CO #1	(15,046.99)
P10815 Solution Construction, Inc CO#1	(27,288.80)
P11111 CO #2 Systemwide Pump Station Upgrade	(39,488.10)
P10815 Solution Construction, Inc CO#2	(49,146.16)
P11444-N Wastewater Conveyance System Long-Term Remediation Program Rehabilitation	(132,563.93)
P10875-B 48-Inch Water Main Improvements - North Andrews Ave and NE 41 St	(11,200.00)
P11652 Annual Contract for 2011-2012 Utilities Repairs	(607,358.27)
P11719 Sunrise Blvd Middle River Bridge WM Relocate Design	(79,586.00)
P11719 Sunrise Blvd Middle River Bridge WM Relocate Design Easement Agreement	(46,053.00)
P11589 Fiveash Water Treatment Plant Disinfection Improvements	(643,640.40)
P11663 2011-12 Annual Installation of Water Services	(350,675.33)
P10815 S Andrews Ave Water Main Improvements	(25,047.38)
P11652 Annual Contract for 2011-2012 Utilities Repairs CO 1 Malloy Bros	(115,000.00)
P11721.454-WASTEWATER FLOW, RAINFALL MONITORING & I/I REPORT	(528,000.00)
P10875-B 48-Inch Water Main Improvements - North Andrews Ave and NE 41 St CO 3	(205,981.17)
P10815 - S Andrews Ave Water Main Improvements CO 4	(60,057.41)
P10940B - SEWER AREA 19 ANNEXED RIVERLAND W&S MNS	(184,220.00)
P11484 - Dixie Wellfield Raw Water Pipeline Replacement CAR	(2,750,790.00)
P11594 Task Order 10-04 - Hazen and Sawyer - Fiveash Water Treatment Plant Chemical Feed Improvements	(445,476.84)
P11405 NW 2nd Ave Tank and Pump Station Rehab - Coatings Inspection	(40,434.00)
P10940B - SEWER AREA 19 ANNEXED RIVERLAND W&S MNS	(184,220.00)
P11567 - Phase III Pump Station Rehabs - A12, B10, B22 D37, D45	(275,000.00)
P11770 - SE 17 St Large Water Main Repl	(50,000.00)
P11589 Fiveash Water Treatment Plant Disinfection Improvements	(6,920,000.00)
P11577 - Sewer Basin A-21 Progresso and Annual Sewer Repair Contract	(3,142,951.00)
P10405A - Second Ave Water Storage Tank Rehabilitation	(1,890,000.00)
Annual Contract 2011-2012 Utilities Repair	(10,441.08)
P11720 - Imperial Point Large Water Mains Phase II	(3,781,739.51)
Net available as of today	2/10/2012 16:41 35,344,495.82

BACKGROUND & FUNDING: EXHIBIT 7- PUBLIC WORKS

This item is to recommend City Commission approval of the funds appropriation in the amount of \$14,856.40, to facilitate the emergency repair of the Beach Wall at Terramar Street where a car struck the wall causing significant damage.

Shortly after the incident, the City's Risk Management team made an assessment and subsequently filed an insurance claim. Claim proceeds in the same amount; \$14,856.40 were received and deposited as Insurance proceeds. In order to pay for the repair, the funds should be appropriated to the Facility Maintenance operating budget and be expensed from Improvements Repair and Maintenance.

Staff recommends City Commission approval of the \$14,856.40 funds appropriation to facilitate the repair of the Beach Wall at Terramar Street.

APPROPRIATE FROM:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PBS030102	Facility Maintenance Support	N938	Insurance Carrier	14,856.40

TOTAL REVENUE BUDGET APPROPRIATION: 14,856.40

APPROPRIATE TO:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PBS030102	Facility Maintenance Support	3437	Imp Repair & Maintenance	14,856.40

TOTAL EXPENSE BUDGET APPROPRIATION: 14,856.40

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): Y **Funding Period:** **Currency Code:**
Fiscal Month/Year: 05 2012 FEB 2012 **Funding Period:**
Index Code: PBS030102 MAINTENANCE SUPPORT
Organization:
Char: X **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

Char	Description	Budget	Actual	Encumbered	Balance
06	MISC REVENUES		14,856		14,856
	REVENUE TOTAL		14,856		14,856
10	SALARIES & WAGES	360,352	106,178		254,174
20	FRINGE BENEFITS	436,846	185,771		251,075
30	SERVICES/MATERIALS	222,804	103,183	47,955	71,666
40	OTHER OPER EXP	124,802	51,998		72,804
60	CAPITAL OUTLAY	70,000			70,000
	EXPENDITURE TOTAL	1,214,804	447,130	47,955	719,719
	REVENUE LESS EXPE	-1,214,804	-432,274	-47,955	734,575

**BACKGROUND & FUNDING: EXHIBIT 8-
DEPARTMENT OF SUSTAINABLE DEVELOPMENT**

According to the City Manager's memorandum on November 10, 2011 on the funding status of the Northwest Progresso Flagler Heights/ Community Redevelopment Area (NPF/CRA) there is approximately \$3M in undesignated 2004 Series A NON-AMT bond funds that can be utilized to cover expenses associated with the Sistrunk Streetscape project.

By transferring funding back into the NPF/CRA Project Fund account it will provide the board with less restrictive funding resource for CRA related activities. The funds are required to be used in accordance to the NPF/CRA redevelopment plan.

The NPF/CRA Advisory was provided with an overview of the fund balances based on the City Manager's memorandum from November 2011. After the City Manager's memorandum was distributed, the advisory board discussed the funding status of the NPF/ CRA at the November 16, 2011 advisory board meeting. The advisory board was informed that the \$3M in 2004A bond proceeds and the \$1.5M 2004B bond proceeds would be available in the Project Fund. The advisory board discussed a conceptual spending strategy based on the funds available. The advisory board wanted to have a follow up discussion after the 2004A bond fund appropriation and transfer into the Project Fund has occurred. A conceptual spending strategy for the NPF/CRA was developed and organized around the redevelopment goals and key development initiatives outlined in the 2008 NPF/CRA Implementation Plan.

The related conference CRA items (12-0595 & 12-0418); and change order item (12-0422) on the regular agenda are all being presented at this same meeting dated 3/6/12.

Staff recommends that the Commission approve \$2,075,567.47 in 2004A bond funds for the Sistrunk project; and subsequently appropriate \$2,075,567.47 of unrestricted trust fund monies back into the NPF/CRA Project Account. The \$2,075,567.47 appropriation of 2004A bond funds will cover the expenses associated with closeout of the Sistrunk project plus any associated engineering fees.

APPROPRIATE FROM:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
320	01	TAX INCR REV CONST 2004 NON-AMT	NA	NA	NA	UNDESIGNATED FUND BALANCE	\$2,075,567.47
TOTAL BUDGET APPROPRIATION FROM:							\$2,075,567.47

APPROPRIATE TO:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
320	01	TAX INCR REV CONST 2004 NON-AMT	P10448.320	6ST/SISTRUNK STREETSCAPE & ENHANCEMENTS	6599	CONSTRUCTION	\$ 2,075,567.47
TOTAL BUDGET APPROPRIATION TO:							\$ 2,075,567.47

**BACKGROUND & FUNDING: EXHIBIT 8-
DEPARTMENT OF SUSTAINABLE DEVELOPMENT**

Faml6400 - Trial Balance Inquiry

Fiscal Month/Year: 05 2012 **Currency Code:**
Fund Type: 30 CAPITAL PROJECTS
Fund: 320 TAX INCR REV CONST 2004 NON-AMT
Subfund:

Account	Description	Feb 2012	Balance
101	EQUITY IN POOLED CASH	0.00	-210,214.83
151	INVESTMENTS	0.00	7,255,924.42
205	CONTRACTS PAYABLE	0.00	-358,110.48
245	RESERVE FOR ENCUMBRANCES	-276,300.00	-3,354,770.89
270	DESIGNATED FUND BALANCE	0.00	-604,159.11
271	UNDESIGNATED FUND BALANCE	0.00	-9,652,502.43
400	BUDGETARY CLEARING	300,000.00	294,753.63
411	REVENUES	0.00	-31,941.72
413	INTRAFUND TRANSFERS IN	0.00	-3,037,925.21
420	ORIGINAL ALLOCATIONS	-300,000.00	-300,000.00
421	ADMINISTRATIVE REVISIONS TO	0.00	5,246.37
431	EXPENDITURES	0.00	3,601,004.15
433	INTRAFUND TRANSFERS OUT	0.00	3,037,925.21
440	ENCUMBRANCES	276,300.00	3,354,770.89
501	LEGISLATIVE REVISIONS TO APP	-300,000.00	-300,000.00
551	APPROPRIATIONS CONTRA	300,000.00	300,000.00
	FUND TOTAL	0.00	0.00

**BACKGROUND & FUNDING: EXHIBIT 9-
DEPARTMENT OF SUSTAINABLE DEVELOPMENT**

On January 24, 2004 the CRA Board passed a resolution to borrow \$18 M to advance the redevelopment program of the Northwest-Progresso-Flagler Heights Community Redevelopment Agency (NPR/CRA).

The debt was secured by a primary pledge from the CRA tax increment revenues with a secondary pledge being a covenant to budget and appropriate non-ad valorem general fund monies. At the time of the borrowing it was anticipated that there was sufficient CRA tax increment revenue to cover the debt service. The debt carries a variable interest rate; with a 10-year term with Principal amortized over 20 years. This means that at the end of the 10-year period a balloon payment would be due in 2013. At the time of borrowing the CRA Board also discussed financing this debt in the future to generate more dollars to implement the NPF/CRA Plan.

The plan to honor the obligation on the balloon payment is to designate funds to cover the debt over the next 2 years. The debt service reserve fund of \$9M in current CRA funds will officially meet the reserve fund plan for this fiscal year. \$2M will be identified for debt service retirement during the preparation of the 2013 Fiscal Year budget for the NPF/CRA.

The related CRA item (12-0593) is being presented at this same meeting dated 3/6/12.

Staff recommends that the Commission approve the appropriation of \$9M.

APPROPRIATE FROM:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT	SUBOBJECT NAME	AMOUNT
347	01		P10448.347	6 ST/SISTRUNK STREETSCAPE ENHANCEMENTS	6599	Construction	\$1,845,745
347	01		P10015.347	NORTHWEST PROGRESSO FLAGLER HEIGHTS	6599	Construction	\$7,154,255
TOTAL BUDGET APPROPRIATION FROM:							9,000,000.00

APPROPRIATE TO:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT	SUBOBJECT NAME	AMOUNT
288	01	TAX INCREMENT REV BONDS	FD288	DEBT SERVICE RESERVE FUND	9910	Reserve for Debt Service	\$9,000,000.00
TOTAL BUDGET APPROPRIATION TO:							9,000,000.00

**BACKGROUND & FUNDING: EXHIBIT 9-
DEPARTMENT OF SUSTAINABLE DEVELOPMENT**

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A **Funding Period:** **Currency Code:**
Fiscal Month/Year: 05 2012 FEB 2012 **Funding Period:**
Index Code: P10448.347 6 ST/SISTRUNK STREETScape & ENHANCEMENTS
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
6501	FORCE ACCOUNT CHAR		3,978		-3,978
6534	ENGINEERING FEES		934,948	615,949	-1,550,898
6546	TESTING SERVICES		26,185		-26,185
6550	ADMINISTRATION		7		-7
6599	CONSTRUCTION	5,817,797	56,831	1,964,918	3,796,047
	EXPENDITURE TOTAL	5,817,797	1,021,949	2,580,868	2,214,979
	REVENUE LESS EXPE	-5,817,797	-1,021,949	-2,580,868	2,214,979

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A **Funding Period:** **Currency Code:**
Fiscal Month/Year: 05 2012 FEB 2012 **Funding Period:**
Index Code: P10015.347 NW/PROGRESSO/FLAGLER HEIGHTS CRA
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
6599	CONSTRUCTION	7,965,644			7,965,644
	EXPENDITURE TOTAL	7,965,644			7,965,644
	REVENUE LESS EXPE	-7,965,644			7,965,644

BACKGROUND & FUNDING: EXHIBIT 10 – PUBLIC WORKS

Amend fiscal year 2012 final operating budget, by appropriating Florida Department of Transportation (FDOT) grant funds in the amount of \$106,924.00 for construction of a sidewalk along NW 24 Avenue adjacent to Dillard Elementary and Dillard High School - Project P-11673.

On a related item on this Commission Meeting (CAR 12-0502), staff is requesting City Commission to authorize a transfer of \$28,869.48 to fund project engineering and contingency costs.

APPROPRIATE FROM:

SUB					SUB		
FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT	
01	MISC FEDERAL/STATE/ COUNTY GRANTS	P11673.129	NW 24 AVE SIDEWALKS	D479	FDOT Transportation	106,924.00	
129							
TOTAL						106,924.00	

APPROPRIATE TO:

SUB					SUB		
FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT	
01	MISC FEDERAL/STATE/ COUNTY GRANTS	P11673.129	NW 24 AVE SIDEWALKS	6599	Construction	106,924.00	
129							
TOTAL						106,924.00	