

RESOLUTION NO. 12-70

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 THE EXHIBITS ATTACHED COMPRISING A CONSOLIDATED BUDGET AMENDMENT AND PROVIDING 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; and

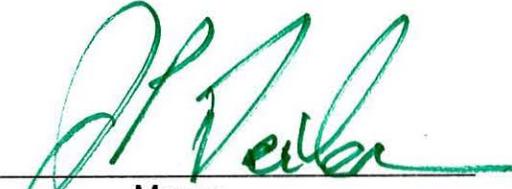
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

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 described in Commission Agenda Report 12-0663 and set forth in Exhibits 1 through 7, which are attached hereto and incorporated herein are hereby ratified and confirmed.

SECTION 2. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 3rd day of April, 2012.

ATTEST:

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

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

**BACKGROUND & FUNDING DETAIL: PARKS & RECREATION  
EXHIBIT 1**

After the City Commission awarded contract #593-10144 for event fundraising and sponsorship acquisition services on March 3, 2009 to Jan Beth Idelman, Inc., the Parks and Recreation Department secured her services to raise sponsorship monies agreeing to pay her 13% of the total amount obtained, according to the contract. Subsequently, Ms. Idelman has secured sponsorship monies for the 2012 Jazz Brunch Series, the Downtown Himmarshee Village Association, July 4, 2011 celebration, and for the New Year's Eve 2011 celebration. The department has received these monies and needs to make payment to Ms. Idelman.

Staff is recommending that the City Commission amend the FY 12 final operating budget and appropriate this donation in order for the contractor to receive payment due, 13% of total raised (\$35,500), in the amount of \$4,615.

**APPROPRIATE FROM:**

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General	PKR010402	Events	N457	Outsider Donations	4,615.00
<b>TOTAL REVENUE BUDGET APPROPRIATION</b>							<b>4,615.00</b>

**APPROPRIATE TO:**

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General	PKR010402	City Events	3299	Other Services	4,615.00
<b>TOTAL EXPENDITURE BUDGET APPROPRIATION</b>							<b>4,615.00</b>

BACKGROUND & FUNDING DETAIL: PARKS & RECREATION  
EXHIBIT 1

**Fam16450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): Y      Funding Period:      Currency Code:  
 Fiscal Month/Year: 06 2012 MAR 2012      Funding Period:  
 Index Code: PKR010402      FESTIVALS  
 Organization:  
 Char:      Object:  
 Fdtp:      Fund:      Sfnd:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
J956	SENIOR PROGRAMS-SR		200		200
K029	NONSPONSOR CHARGES	25,000	14,829		-10,171
K329	EVENT REVENUE-RIVE	75,000	45,269		-29,731
K384	OTHER EVENTS	40,000	165		-39,835
N457	OUTSIDER DONATIONS	15,000	64,267		49,267
	REVENUE TOTAL	155,000	124,730		-30,270
1101	PERMANENT SALARIES	69,118	68,720		398
1107	PART TIME SALARIES	81,774			81,774
1110	SICK CONV TO CASH		805		-805
1113	VAC MGMT CONV		1,603		-1,603
1119	PAYROLL ACCRUAL		-6,065		6,065
1201	LONGEVITY PAY	1,419	1,419		
1407	EXPENSE ALLOWANCES	960	480		480
1413	CELLPHONE ALLOWANC	1,440	480		960
1501	OVERTIME 1.5X PAY		805		-805
2104	MILEAGE REIMBURSE	300	416		-116
2204	PENSION - GENERAL	22,156	11,078		11,078
2301	SOC SEC/MEDICARE	5,470	5,623		-153
2304	SUPPLEMENTAL FICA	3,374			3,374
2307	YEAR END FICA ACCR		-464		464
2404	HEALTH INSURANCE	9,697	4,040		5,657
3201	AD/MARKETING	6,065			6,065
3203	ARTISTIC SERVICES	70,000	35,875	4,000	30,125
3216	COSTS/FEES/PERMITS		5,336		-5,336
3222	CUSTODIAL SERVICES	500			500
3246	RECREATION PROG			1,000	-1,000
3249	SECURITY SERVICES	1,200			1,200
3299	OTHER SERVICES	95,000	1,300		93,700
3304	OFFICE EQUIP RENT	3,000	1,115	-1,115	3,000
3310	OTHER EQUIP RENT	33,000	20,689	7,534	4,778
3407	EQUIP REP & MAINT	1,700			1,700
3516	PRINTING SERV - EX	3,000			3,000
3930	PROCUREMENT CARD	4,700	3,113		1,587
3999	OTHER SUPPLIES		950		-950
4346	SERVCHG-PKING SYS		1,779		-1,779
4352	SERVCHG-POLICE	3,000			3,000
4355	SERVCHG-PRINT SHOP	6,000	1,241		4,759
	EXPENDITURE TOTAL	422,873	160,339	11,418	251,115
	REVENUE LESS EXPE	-267,873	-35,609	-11,418	220,846

**BACKGROUND & FUNDING DETAIL: PARKS & RECREATION  
EXHIBIT 2**

The Parks & Recreation Department is applying for a reimbursable grant from the Florida Department of Agriculture and Consumer Services to provide lunches and snacks, Monday - Friday, June 18, 2012 to August 10, 2012. The estimated amount of funding is \$101,000 which will include lunch and snacks, operational expenses, supplies & part-time staffing for Bass, Carter, Croissant, Riverside, Warfield, Lauderdale Manors, Osswald and Riverland Parks. The summer food program sites meet all of the State Food Program location criteria where lunch and snacks can be service to program participants. Approximately 52,650 free lunches and afternoon snacks will be served. All direct expenses to the City for this program will be reimbursable from the Department of Agriculture grant. There are no matching funds. We have received this grant every year for over 25 years.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating the grant funds contingent upon the actual amount awarded by the Florida Department of Agriculture and contingent upon approval of the City Commission agenda item 12-0603.

**APPROPRIATE FROM:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Federal/State Grants	GFOD12	2012 Summer Food Program	G601	US Dept. of Agriculture	101,000.00
<b>TOTAL REVENUE BUDGET APPROPRIATION</b>							<b>101,000.00</b>

**APPROPRIATE TO:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Federal/State Grants	GFOD12	2012 Summer Food Program	3231	Food Services	101,000.00
<b>TOTAL EXPENDITURE BUDGET APPROPRIATION</b>							<b>101,000.00</b>

**BACKGROUND & FUNDING DETAIL: TRANSPORTATION & MOBILITY  
EXHIBIT 3**

This project provides for the construction of a new single-story, 7,900 square foot, U.S. Customs & Border Protection Facility that is anticipated to be LEED Silver Certified to replace the existing Customs Facility. The preliminary construction estimate for this facility is approximately \$4,887,950.

The Florida Department of Transportation (FDOT) has initiated a multi-year Joint Participation Agreement (JPA) to provide funding for the construction of the above facility for up to 80% of eligible costs associated with the project. The FDOT has provided a JPA in the amount of \$2,744,000 for this fiscal year as part of their multi-year funding for this project. An additional JPA, in the amount of \$885,000, is programmed in the upcoming Fiscal Year 2013. Staff is working with the FDOT to convert \$281,360 of the excess funding in the previous FDOT grant to the CBP Building project in Fiscal Year 2014 in order to complete the FDOT's funding program for 80% of the construction costs. The remaining amount will be provided for within the Airport's Capital Improvement Plan.

The Commission approved the execution of this JPA at its meeting on March 20, 2012 (CAR 12-0579.)

Staff is recommending that the City Commission approve a resolution amending the FY 2012 final operating budget by accepting and appropriating \$2,744,000 from the FDOT JPA and to program this money into Project 11242 to construct U.S. Customs and Border Protection Building and Aircraft Apron at Executive Airport.

**APPROPRIATE FROM:**

	SUB				SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	02	AIRPORT FUND	P11242.468B	CUSTOMS BUILDING & APRONS	D479	FLORIDA DEPARTMENT OF TRANSPORTATION	\$ 2,744,000.00
<b>TOTAL REVENUE BUDGET APPROPRIATION</b>							<b>\$ 2,744,000.00</b>

**APPROPRIATE TO:**

	SUB				SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	02	AIRPORT FUND	P11242.468B	CUSTOMS BUILDING & APRONS	6599	CONSTRUCTION	\$ 2,744,000.00
<b>TOTAL EXPENDITURE BUDGET APPROPRIATION</b>							<b>\$ 2,744,000.00</b>

**BACKGROUND & FUNDING DETAIL: PUBLIC WORKS**

**EXHIBIT 4**

Staff is requesting approval to appropriate **\$2,114,533** to fund various costs for the George T. Lohmeyer Regional Wastewater Treatment Facility (GTL). Cost components include:

1. \$100,000 – to fund the cost of replacing three sludge feedwell mixers and associated equipment. These mixers have failed and were scheduled to be replaced in 2011.
2. \$602,277 - to fund the purchase and installation of new influent screening devices at GTL. The influent screening devices are designed to remove rags and debris from the incoming raw wastewater.
3. \$57,256 – to fund the repair and replacement of the currently installed influent JWC brand channel monster grinder and auger system. Specifically this is for repair of two (2) 90” grinders that have failed, the replacement of a failed lower section of grooved auger, and the replacement of a horizontal auger gearbox.
4. \$255,000 – to fund the cost of valve replacement, leak repairs, expander rebuild, and plant defrost and start-up at the facility’s Cryogenic Oxygen Plant.
5. \$1,100,000 – to fund the cost of deep injection wells evaluation and rehabilitation. GTL discharges treated effluent to five deep injection wells. Four of these wells were developed in the early 1980’s. The specific injectivity data for these four wells has declined to the point where the well casing should be physically brushed to remove material building up on the interior of the steel casing, followed by borehole stimulation with a chemical treatment to restore the wells to proper operating conditions.

Staff is recommending that the City Commission adopt a resolution authorizing the proper City Officials to amend the FY 2012 final operating budget by appropriating **\$2,114,533** from the Central Regional W/W System Operations Reserve for Replacement/Improvements.

**APPROPRIATE FROM:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
451	01	CENTRAL REGIONAL WASTEWATER SYSTEM	FD451.01	CENTRAL REGIONAL W/W SYSTEM - OPERATIONS	9922	RES FOR REPLACE/IMPR	\$ 2,114,533.00
<b>TOTAL BUDGET APPROPRIATION FROM:</b>							<b>\$ 2,114,533.00</b>

**APPROPRIATE TO:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
451	01	CENTRAL REGIONAL WASTEWATER SYSTEM	PBS670502	LOHMEYER REGIONAL PLANT MAINTENANCE	6499	Other Equipment	\$ 702,277.00
451	01	CENTRAL REGIONAL WASTEWATER SYSTEM	PBS670502	LOHMEYER REGIONAL PLANT MAINTENANCE	3407	Equipment Repairs & Maint	\$ 1,412,256.00
<b>TOTAL BUDGET APPROPRIATION TO:</b>							<b>\$ 2,114,533.00</b>

BACKGROUND & FUNDING DETAIL: PUBLIC WORKS

EXHIBIT 4

**Faml6450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): A      Funding Period:      Currency Code:  
 Fiscal Month/Year: 06 2012 MAR 2012      Funding Period:  
 Index Code: FD451.01      CENTRAL REGIONAL W/W SYSTEM - OPERATIONS  
 Organization:  
 Char:      Object:  
 Fdtp:      Fund:      Sfnd:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
X101	DEBT SERVICE RESER	645,164			-645,164
X102	REPLAC/IMPRVMT RES	5,681,844			-5,681,844
X902	PRIOR YEAR OPER BA	157,438			-157,438
	REVENUE TOTAL	6,484,446			-6,484,446
9129	TR TO MISC. GRANTS	4,972	4,972		
9699	TR TO CIP SUBFUND	1,182,324	132,324		1,050,000
9901	ANTICIPATED YR END	162,723			162,723
9910	RES FOR DEBT SERVI	645,466			645,466
9922	RES FOR REPLACE/IM	6,934,253			6,934,253
	EXPENDITURE TOTAL	8,929,738	137,296		8,792,442
	REVENUE LESS EXPE	-2,445,292	-137,296		2,307,996

## BACKGROUND & FUNDING DETAIL: PUBLIC WORKS

### EXHIBIT 5

Staff is requesting approval to appropriate **\$1,670,709** to fund various costs for the Fiveash Water Treatment Plant. Cost components include:

1. **\$170,709** - for the purchase of three washwater transfer pumps at the Fiveash Water Treatment Plant. The pumps were originally installed in 1983 with a 20 year useful life expectancy and are now obsolete and unserviceable. Replacement parts for both the pumps and motors are no longer available. One of the three pumps failed on February 24<sup>th</sup> when the motor separated from the pump.
2. **\$1,500,000** - to Fund the cost of repair of the clarification units (#4) at the Fiveash Water Treatment Plant. The main water treatment facility for the City is the Fiveash Water Treatment Plant. This lime softening water treatment facility was built in the 1950's and has undergone various expansions and improvements reaching its current configuration with a 70 million gallon per day design capacity. The bulk of the lime softening process occurs in the four up-flow clarification units. One of the larger clarification units (#4), in service since 1980, experienced a sudden failure on Monday, February 20<sup>th</sup>. Staff removed the unit from service, performed an inspection, and found the center rotating structure had shifted causing the failure. This situation has been declared an emergency not only due to the extent of the work to be completed but because of the extended duration (up to four months) to repair the treatment unit. In order to expedite the re-construction, staff has contacted TSC Jacobs, the sole representative in Florida of the original equipment manufacturer (Dorr-Oliver).

Staff is recommending that the City Commission approve a resolution amending the FY 2012 final operating budget by appropriating **\$1,670,709** (\$1,246,147 equipment purchase and \$424,562 labor services) from the Water and Sewer - Operations – Reserve for Replacement/Improvements.

**BACKGROUND & FUNDING DETAIL: PUBLIC WORKS**

**EXHIBIT 5**

**APPROPRIATE FROM:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
450	01	WATER & SEWER	FD450.01	WATER AND SEWER - OPERATIONS	9922	RES FOR REPLACE/IMPR	\$ 1,670,709.00
<b>TOTAL BUDGET APPROPRIATION FROM:</b>							<b>\$ 1,670,709.00</b>

**APPROPRIATE TO:**

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
450	01	WATER & SEWER	PBS670302	FIVEASH MAINTENANCE	6499	Other Equipment	\$ 1,246,147.00
450	01	WATER & SEWER	PBS670302	FIVEASH MAINTENANCE	3407	Repair & Maintenance	\$ 424,562.00
<b>TOTAL BUDGET APPROPRIATION TO:</b>							<b>\$ 1,670,709.00</b>

**Fam16450 - Organization Summary Inquiry**

**Balance Type (Y,M,Q,A): A**      **Funding Period:**      **Currency Code:**  
**Fiscal Month/Year: 06 2012 MAR 2012**      **Funding Period:**  
**Index Code: FD450.01**      **WATER AND SEWER - OPERATIONS**  
**Organization:**  
**Char:**      **Object:**  
**Fdtp:**      **Fund:**      **Sfnd:**  
**Project:**      **Proj Dtl:**  
**Grant:**      **Grant Dtl:**  
**User Code:**

Subobj	Description	Budget	Actual	Encumbered	Balance
Q454	WATER & SEWER GEN	2,725,386	2,725,386		
X101	DEBT SERVICE RESER	23,343,721			-23,343,721
X102	REPLAC/IMPRVMT RES	3,000,000			-3,000,000
X110	W/C RESERVE	2,500,000			-2,500,000
X902	PRIOR YEAR OPER BA	21,195,048			-21,195,048
	REVENUE TOTAL	52,764,155	2,725,386		-50,038,769
9454	TR TO W&S GEN CAP	1,000,000	416,669		583,331
9901	ANTICIPATED YR END	19,343,264			19,343,264
9910	RES FOR DEBT SERVI	23,365,086			23,365,086
9922	RES FOR REPLACE/IM	3,000,000			3,000,000
9926	RES FOR WORK CAPIT	2,500,000			2,500,000
	EXPENDITURE TOTAL	49,208,350	416,669		48,791,681
	REVENUE LESS EXPE	3,555,805	2,308,717		-1,247,088

BACKGROUND & FUNDING DETAIL: PUBLIC WORKS

EXHIBIT 6

This item is to recommend City Commission approval of the funds appropriation from neighborhood contributions to facilitate the bidding of Project 11694 – 2011 Neighborhood Capital Improvement Program for Bal Harbour Homeowners Association, Inc. for electrical improvements and decorative street posts in the community and Project 11606 – 2010 Neighborhood Capital Improvement Program for Coral Ridge Association, Inc. for decorative street posts in the community.

Staff is recommending that the City Commission approve a resolution amending the FY 2012 final operating budget by \$30,000 to fund an appropriation from neighborhood contributions to facilitate the installation of electrical improvements and decorative street posts in Bal Harbour and decorative street posts in Coral Ridge.

APPROPRIATE FROM:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11694.331	2011 NCIP BAL HARBOUR D EC ST POST/LIGHTS	N965	REIMB PROJECTS	\$ 20,000.00
331	01	General Capital Projects	P11606.331	2010 NCIP CORAL RIDGE DECOR STR SIGNS	N965	REIMB PROJECTS	\$ 10,000.00
<b>TOTAL REVENUE BUDGET APPROPRIATION</b>							<b>\$ 30,000.00</b>

APPROPRIATE TO:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11694.331	2011 NCIP BAL HARBOUR D EC ST POST/LIGHTS	6599	CONSTRUCTION	\$ 20,000.00
331	01	General Capital Projects	P11606.331	2010 NCIP CORAL RIDGE DECOR STR SIGNS	6599	CONSTRUCTION	\$ 10,000.00
<b>TOTAL EXPENDITURE BUDGET APPROPRIATION</b>							<b>\$ 30,000.00</b>

**BACKGROUND & FUNDING DETAIL: PUBLIC WORKS  
EXHIBIT 7**

This item is to recommend City Commission approval of funds appropriation for the Oakland Park Blvd 30-inch Water Main project (P11571) for the estimated budget amount of \$2,423,000.

The proposed Oakland Park Blvd 30-inch water main will replace an existing 16-inch water main supplying water to the barrier island across the Intracoastal Waterway. The 16-inch water main was constructed in 1957 and is considerably past its functional lifetime. The size of the proposed pipeline has been increased to allow for future demand, and also to provide backup to other water mains crossing the Intracoastal Waterway.

Staff is recommending that the City Commission approve a resolution amending the FY 2012 final operating budget by \$2,423,000.00 to facilitate the construction, certification and placement into service of the Oakland Park Blvd 30-inch Water Main.

**APPROPRIATE FROM:**

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	N/A	N/A	N/A	Undesignated Fund Balance	\$ 2,423,000.00
<b>TOTAL BUDGET APPROPRIATION FROM:</b>							<b>2,423,000.00</b>

**APPROPRIATE TO:**

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	P11571.454	Oakland Park Beach Area Watermains	6599	Construction	\$ 2,423,000.00
<b>TOTAL BUDGET APPROPRIATION TO:</b>							<b>2,423,000.00</b>

**BACKGROUND & FUNDING DETAIL: PUBLIC WORKS  
EXHIBIT 7**

**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)
P11571 - Oakland Park Blvd 30-inch Water Main	(2,423,000.00)

Net available as of today	3/14/2012 16:33	<b>32,921,495.82</b>
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