

RESOLUTION NO. 12-87

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 11, AND PROVIDING FOR AN EFFECTIVE DATE.

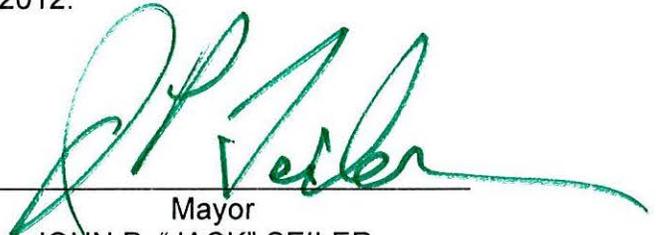
WHEREAS, pursuant to Resolution No. 11-257, adopted on September 20, 2011, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget of the City of Fort Lauderdale, Florida, for the Fiscal Year beginning October 1, 2011, and ending September 30, 2012,

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 11 of Commission Agenda Report No. 12-0763, copies of which are attached hereto and incorporated herein.

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

ADOPTED this the 1st day of May, 2012.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JONDA K. JOSEPH

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**BUDGET AMENDMENT EX: 1
BACKGROUND & FUNDING DETAIL - PUBLIC WORKS**

This item is for Airport Security Improvements for construction costs and administrative services. The project consists of updating the Airport's security system software that is used to monitor the closed circuit television cameras located at various areas around the airport and at the Downtown Heliport.

Staff is recommending that the City Commission authorize the transfer of \$56,000 from a completed project Taxiway Bravo Pavement Rehabilitation to Airport Security Improvements for the construction costs, inspection and administrative services.

TRANSFER FROM:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
468	02	AIRPORT FUND	P11134.468	AIRPORT TAXIWAY BRAVO	6599	CONSTRUCTION	\$ 56,000.00
TOTAL TRANSFER FROM:							\$ 56,000.00

TRANSFER TO:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
468	02	AIRPORT FUND	P10773.468	AIRPORT SECURITY IMPROVEMENTS	6599	CONSTRUCTION	\$ 56,000.00
TOTAL TRANSFER TO:							\$ 56,000.00

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A Funding Period: Currency Code:
 Fiscal Month/Year: 07 2012 APR 2012 Funding Period:
 Index Code: P11134.468 AIRPORT TAXIWAY BRAVO PAVEMENT REHAB
Organization:
 Char: Object:
 Fdtp: Fund: Sfd:
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
6501	FORCE ACCOUNT CHAR		46,418		-46,418
6534	ENGINEERING FEES		119,075		-119,075
6550	ADMINISTRATION		2,930		-2,930
6599	CONSTRUCTION	1,502,268	581,180		921,088
	EXPENDITURE TOTAL	1,502,268	749,603		752,665
	REVENUE LESS EXPE	-1,502,268	-749,603		752,665

BUDGET AMENDMENT EX: 2
BACKGROUND & FUNDING DETAIL - TRANSPORTATION & MOBILITY

The City's Pavement Management Program criteria provides for major rehabilitation including base reconstruction for pavements with Pavement Conditions Index (PCI's) between 10 and 30. The Federal Aviation Administration (FAA) has agreed to provide a grant for the design of this project for 90% reimbursement of eligible design costs in an amount not to exceed \$312,276. In addition Florida Department of Transportation will provide a grant for 5% of the design costs. The airport's match is the remaining 5% and has been programmed in Fiscal Year 2012. The Commission approved the City to apply for, and accept a Grant Application from the FAA at its meeting on March 20, 2012 CAR 12-0570.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$312,276 from the Federal Aviation Administration and to program this money for Project Taxiway Echo Pavement Rehabilitation.

APPROPRIATE FROM:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
468	02	AIRPORT FUND	P11750.468A	T/W ECHO PAVEMENT REHABILITATION	C404	FEDERAL AVIATION ADMINISTRATION	\$ 312,276.00
TOTAL REVENUE BUDGET APPROPRIATION							\$ 312,276.00
APPROPRIATE TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
468	02	AIRPORT FUND	P11750.468A	T/W ECHO PAVEMENT REHABILITATION	6599	CONSTRUCTION	\$ 312,276.00
TOTAL EXPENDITURE BUDGET APPROPRIATION							\$ 312,276.00

**BUDGET AMENDMENT EX: 3
BACKGROUND & FUNDING DETAIL - PUBLIC WORKS**

The Annual Utilities Restoration contract provides for repair and emergency services to the City's water, sewer and storm water infrastructure that require specialized equipment, experience and expertise (e.g. repairs of deep pipelines that require dewatering equipment, etc.) The 2012-2013 contract is the second and final one-year contract extension with Molloy Bros. Inc. and it expires May 17, 2012.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$724,830 for the construction of the water and sewer portion of the contract, \$123,221.10 for 17% engineering fees, and \$84,805.11 for 10% contingencies.

APPROPRIATE FROM:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	FD454	N/A	N/A	ANTICIPATED YEAR END BALANCE	\$ 932,856.21
TOTAL APPROPRIATION FROM							932,856.21
APPROPRIATE TO:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	P11787.454	2012-2013 Annual Utilities Restoration	6599	Construction	\$ 932,856.21
TOTAL APPROPRIATION TO							932,856.21

BUDGET AMENDMENT EX: 3
BACKGROUND & FUNDING DETAIL - 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)

BUDGET AMENDMENT EX: 3
BACKGROUND & FUNDING DETAIL - PUBLIC WORKS

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)
P11787 - 2012-2013 Annual Utilities Repair	(932,856.21)
P11719 - Sunrise Blvd Middle River Bridge Water Main Relocation/Des	(785,400.00)
Net available as of today	31,203,239.61

4/18/2012 16:00

**BUDGET AMENDMENT EX: 4
BACKGROUND & FUNDING DETAIL - PUBLIC WORKS**

The City has entered into two (2) agreements with the Florida Department of Transportation (FDOT) for the construction of a new 24 – inch water main to replace the existing two water mains. The Utility Work by Highway Contractor (UWHC) Agreement provides for this work to be accomplished by the FDOT's contractor as a part of the bridge project. The Memorandum of Agreement between the City, FDOT and the State's Division of the Treasury provides for establishing an interest-bearing escrow account, into which the requisite funds would be deposited by the City for the work performed on the behalf of the City.

A companion item on this agenda requests Commission authorization of the proper city officials to execute the UWHC Agreement in the amount \$514,686.25 and a Memorandum of Agreement, in conjunction with FDOT's reconstruction of the Sunrise Boulevard Middle River Bridge.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$514,686.25 to fund the construction estimate, \$10,293.73 for the estimated 2% engineering fees and \$51,468.63 for estimated 10% contingencies to facilitate the Sunrise Boulevard Middle River Bridge Water Main Relocation.

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	ANTICIPATED YEAR END BALANCE	\$ 576,448.00
TOTAL APPROPRIATION FROM							576,448.00

APPROPRIATE TO:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOU
454	01	Water and Sewer General Capital Projects	P11719.454	SUNRISE BVD MIDDLE RVR BDG E WM RELOC/DES	6599	Construction	\$ 576,448.00
TOTAL APPROPRIATION TO							576,448.00

BUDGET AMENDMENT EX: 4
BACKGROUND & FUNDING DETAIL - 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)
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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)

BUDGET AMENDMENT EX: 4
BACKGROUND & FUNDING DETAIL - PUBLIC WORKS

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)
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P11720 - Imperial Point Large Water Mains Phase II	(3,781,739.51)
P11571 - Oakland Park Blvd 30-inch Water Main	(2,423,000.00)
P11787 - 2012-2013 Annual Utilities Repair	(932,856.21)
P11719 - Sunrise Blvd Middle River Bridge Water Main Relocation/Des	(785,400.00)

Net available as of today	4/18/2012 16:00	31,203,239.61
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**BUDGET AMENDMENT EX: 5
BACKGROUND & FUNDING DETAIL - PUBLIC WORKS**

Each Spring, the Community Appearance Board (CAB) hosts an annual awards event to formally recognize homeowners, architects, landscapers and developers for their individual efforts to enhance the City's visual image and economic vitality.

Since the program's inception in 1978, more than 1,350 commercial buildings, office towers, residences, and landscape improvements have been nominated for award. This year's event will be held on May 10, 2012 at the Bahia Mar Fort Lauderdale Beach - a Double Tree by Hilton Hotel. The catering costs will be paid using donated sponsorship monies, which is currently available in the Community Appearance Board subsidiary account. Additional costs for the event will be offset by ticket sales to attend the event.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$3,600 of donated funds to fund costs associated with the 2012 Community Appearance Board Annual Awards Event.

APPROPRIATE FROM:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	219-450110	Community Appearance Board	N/A	Anticipated Year End Balance	\$ 3,600.00
TOTAL BUDGET APPROPRIATION FROM							\$ 3,600.00
APPROPRIATE REVENUE TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PBS070101	Community Appearance Board	N983	Community Appearance Board	\$ 3,600.00
TOTAL REVENUE BUDGET APPROPRIATION TO							\$ 3,600.00
APPROPRIATE EXPENSE TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PBS070101	Community Appearance Board	3322	Facility Rental	\$ 3,600.00
TOTAL EXPENDITURE BUDGET APPROPRIATION TO							\$ 3,600.00

**BUDGET AMENDMENT EX: 5
BACKGROUND & FUNDING DETAIL - PUBLIC WORKS**

http://city-intraapp/FAMISWeb/MFDataEntry.aspx?screen=FAML6100

City of Fort Lauderdale, Florida *Venice of America*
 Accounting | Budgeting | Systemwide | Procurement | Accounts Payable | Finance | Advanced Inquiries | Approvals | Sys Adm

Home > FAML0000 > FAML6100

Link Clear Enter Print **FAML6100 - Subsidiary Inquiry** 04/18/2012 3:17 PM

Fiscal Mo/Year: 07 2012 Index ;
 G/L Account: 219 DEPOSITS - TRUST
 Subsidiary: 450110 COMMUNITY APPEARANCE BOARD
 Fund Type : 01 GENERAL FUND
 Fund : 001 GENERAL FUND
 Subfund : 01 GENERAL FUND
 Proj / Pjdtl : /
 Grant / Gr Dtl : /
 Currency Code:

	Apr 2012	Balance
S Beginning Balance	-4,998.28	-2,248.28
Total Debits	.00	.00
Total Credits	-500.00	-3,250.00
Ending Balance	-5,498.28	-5,498.28

G014 - RECORD FOUND

HELP SELECT PRIOR NEXT

BUDGET AMENDMENT EX: 6
BACKGROUND & FUNDING DETAIL - PARKS & RECREATION

On January 25, 2011, the Parks and Recreation Department submitted a grant application to the Broward County Cultural Tourism Division for a Cultural Tourism Grant in the amount of \$20,000. The grant is in support of the City's Memorial Day Weekend activities commonly referred to as the Great American Beach Party.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$20,000 in grant funds from the Broward County Cultural Tourism Division and moving the City's match to the grant fund. This item is contingent upon the approval of Commission Agenda item 12-0727.

APPROPRIATE MATCH FROM:							
SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PKR010402	Events	3299	Other Services	20,000.00
TOTAL MATCH APPROPRIATION FROM:							20,000.00
APPROPRIATE MATCH TO:							
SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc. Federal/State Grants	GGABP12A	Great American Beach Party	3203	Artistic Services	20,000.00
TOTAL MATCH APPROPRIATION TO:							20,000.00
APPROPRIATE FROM:							
SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc. Federal/State Grants	GGABP12	Great American Beach Party	F733	Broward County Cultural Grant	20,000.00
TOTAL REVENUE BUDGET APPROPRIATION							20,000.00
APPROPRIATE TO:							
SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc. Federal/State Grants	GGABP12	Great American Beach Party	3203	Artistic Services	20,000.00
TOTAL REVENUE EXPENDITURE APPROPRIATION							20,000.00

BUDGET AMENDMENT EX: 6
BACKGROUND & FUNDING DETAIL - PARKS & RECREATION

Faml6450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): Y Funding Period: Currency Code:
 Fiscal Month/Year: 07 2012 APR 2012 Funding Period:
 Index Code:
 Organization: PKR01 SPECIAL FACILITIES & ADMINISTRATION
 Char: X Object:
 Fdtp: 01 Fund: 001 Sfnd: 01 GENERAL FUND
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

Char	Description	Budget	Actual	Encumbered	Balance
04	CHGS FOR SERVICE	912,640	483,847		-428,793
06	MISC REVENUES	19,615	68,267		48,652
	REVENUE TOTAL	932,255	552,114		-380,141
10	SALARIES & WAGES	1,588,298	938,922		649,376
20	FRINGE BENEFITS	1,301,952	774,587		527,365
30	SERVICES/MATERIALS	713,041	361,768	251,828	99,445
40	OTHER OPER EXP	381,022	212,681		168,341
	EXPENDITURE TOTAL	3,984,313	2,287,959	251,828	1,444,527
	REVENUE LESS EXPE	-3,052,058	-1,735,845	-251,828	1,064,386

**BUDGET AMENDMENT EX: 7
BACKGROUND & FUNDING DETAIL - PARKS & RECREATION**

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 in the amount of \$4,000 from Stephens Distributing and \$500 from the Downtown Himmarshee Village Association. The department has received these monies.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating this \$4,500 donation in order for the contractor to receive payment due, 13% of total raised, in the amount of \$585, and for staff to utilize the balance of \$3,915 towards the 2012 Jazz Brunch Series.

APPROPRIATE FROM							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
001	01	General	PKR010402	Festivals	N457	Outsider Donations	4,500.00
TOTAL REVENUE BUDGET APPROPRIATION							4,500.00
APPROPRIATE TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
001	01	General	PKR010402	Festivals	3299	Other Services	4,500.00
TOTAL EXPENDITURE BUDGET APPROPRIATION							4,500.00

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): Y Funding Period: Currency Code:
 Fiscal Month/Year: 07 2012 APR 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	17,809		-7,191
K329	EVENT REVENUE-RIVE	75,000	47,676		-27,324
K384	OTHER EVENTS	40,000	5,165		-34,835
N457	OUTSIDER DONATIONS	19,615	68,267		48,652
	REVENUE TOTAL	159,615	139,117		-20,498

**BUDGET AMENDMENT EX: 8
BACKGROUND & FUNDING DETAIL - PARKS & RECREATION**

Funds have been budgeted in the City's Capital Improvement account that would be better accounted for in the City's general fund operating budgets. Many times the projects do not meet the capital improvement guidelines; therefore we are requesting that the related funds be transferred into the operating budget.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$315,000 to fund the following improvements:

- Holiday Park \$65,000: This project is to replace the front doors at the Holiday Park Gymnasium. They have been repaired many times and need replaced.
- Jimmy Evert Tennis Center Improvements-\$100,000: This project is to repair the drainage system at the tennis courts.
- Annual Roof Repair-\$100,000: This project is to repair roofs at various City facilities.
- Galt Landscaping-\$50,000: This project is for landscaping for the Galt Ocean Mile/Beach area.

APPROPRIATE FROM:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11755.331	HP Improvements	6599	Construction	65,000.00
APPROPRIATE TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PKR061701	Central District Maintenance	3437	Imp Repair & Maint	65,000.00
APPROPRIATE FROM:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11743.331	JETC Improvements	6599	Construction	100,000.00
APPROPRIATE TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PKR011001	Tennis Center	3437	Imp Repair & Maint	100,000.00
APPROPRIATE FROM:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11526.331	Annual Roof Repairs	6599	Construction	100,000.00
APPROPRIATE TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PBS030401	Facility Maintenance Support	3428	Building Repair & Maintenance	100,000.00
APPROPRIATE FROM:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11537.331	Galt Landscaping	6599	Construction	50,000.00
APPROPRIATE TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PKR060201	Beach Maintenance	3913	Horticultural Supplies	50,000.00

BUDGET AMENDMENT EX: 8
BACKGROUND & FUNDING DETAIL - PARKS & RECREATION

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A Funding Period: Currency Code:
 Fiscal Month/Year: 07 2012 APR 2012 Funding Period:
 Index Code: P11755.331 HOLIDAY PARK IMPROVEMENTS
 Organization:
 Char: Object:
 Fdtp: Fund: Sfnd:
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
6599	CONSTRUCTION	65,000			65,000
	EXPENDITURE TOTAL	65,000			65,000
	REVENUE LESS EXPE	-65,000			65,000

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A Funding Period: Currency Code:
 Fiscal Month/Year: 07 2012 APR 2012 Funding Period:
 Index Code: P11743.331 JIMMY EVERT TENNIS CENTER IMPROVEMENTS
 Organization:
 Char: Object:
 Fdtp: Fund: Sfnd:
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
6599	CONSTRUCTION	100,000			100,000
	EXPENDITURE TOTAL	100,000			100,000
	REVENUE LESS EXPE	-100,000			100,000

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A Funding Period: Currency Code:
 Fiscal Month/Year: 07 2012 APR 2012 Funding Period:
 Index Code: P11526.331 ANNUAL ROOF REPAIRS
 Organization:
 Char: Object:
 Fdtp: Fund: Sfnd:
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
6599	CONSTRUCTION	325,000			325,000
	EXPENDITURE TOTAL	325,000			325,000
	REVENUE LESS EXPE	-325,000			325,000

BUDGET AMENDMENT EX: 8
BACKGROUND & FUNDING DETAIL - PARKS & RECREATION

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A Funding Period: Currency Code:
Fiscal Month/Year: 07 2012 APR 2012 Funding Period:
Index Code: P11537.331 GALT OCEAN MILE LANDSCAPING
Organization:
Char: Object:
Fdt: Fund: Sfd:
Project: Proj Dtl:
Grant: Grant Dtl:
User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
6599	CONSTRUCTION	50,000			50,000
	EXPENDITURE TOTAL	50,000			50,000
	REVENUE LESS EXPE	-50,000			50,000

**BUDGET AMENDMENT EX: 9
BACKGROUND & FUNDING DETAILS - PUBLIC WORKS**

On October 28, 2010, the George T. Lohmeyer Wastewater Treatment Plant experienced an unexpected catastrophic failure of the Plant's service point 1 permanent generator. This generator is used as one of the two separate and independent sources of electrical power for the processes on the west end of the plant that are connected to service point 1. This failure required plant personnel to connect a portable temporary generator and transformer (to convert from 480 volt to 4160 volt) during the time the permanent generator was out of commission. The City would benefit from upgrading the feeder system and installing a permanent means of connection. In the planned annual renewal and replacement analysis, several electrical load centers have been identified for replacement due to unavailable direct replacement parts.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$425,164 for facilitating the design of identified replacements and \$8,503.28 for 2% Administration fees.

APPROPRIATE FROM:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
451	01	CENTRAL REGIONAL W/W SYSTEM	FD451.01	CENTRAL REGIONAL W/W SYSTEM - OPERATIONS	9922	RES FOR REPLACE/IM	433,667.28
TOTAL BUDGET APPROPRIATION FROM							433,667.28
APPROPRIATE TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
451	02	CENTRAL REGIONAL W/W SYSTEM	P11710.451	GTL WWTP Emergency Generator Connection & Electrical Switchgear Upgrades	6599	Construction	433,667.28
TOTAL BUDGET APPROPRIATION TO							433,667.28

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): Y Funding Period: Currency Code:
 Fiscal Month/Year: 07 2012 APR 2012 Funding Period:
 Index Code: FD451.01 CENTRAL REGIONAL W/W SYSTEM - OPERATIONS
Organization:
 Char: 90 Object: OTHER USES
 Fdtp: Fund: Sfund:
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
9129	TR TO MISC. GRANTS	4,972	4,972		
9699	TR TO CIP SUBFUND	1,182,324	432,324		750,000
9901	ANTICIPATED YR END	162,723			162,723
9910	RES FOR DEBT SERVI	645,466			645,466
9922	RES FOR REPLACE/IM	4,819,720			4,819,720
	EXPENDITURE TOTAL	6,815,205	437,296		6,377,909
	REVENUE LESS EXPE	-6,815,205	-437,296		6,377,909

**BUDGET AMENDMENT EX: 10
BACKGROUND & FUNDING DETAIL - PUBLIC WORKS**

On February 3, 2012, the City Commission was notified of the second 54" failure via walk-on Memo No. 12-027. As a result of two recent failures of the 54" line, and the probability that this condition exists in other sections of this pipe, and in order to avoid future failures, the City initiated the replacement of the section of 54-inch forcemain where both failures occurred. The City solicited informal quotes for the replacement of 1,400 linear feet of 54-inch forcemain with new 48-inch ductile iron pipe (DIP).

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$2,437,500 to facilitate the George T. Lohmeyer Wastewater Treatment Plant 2nd 54" FM Emergency Repair.

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	ANTICIPATED YEAR END BALANCE	\$ 2,437,500.00
TOTAL BUDGET APPROPRIATION FROM							2,437,500.00
APPROPRIATE TO:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	P11777.454	54" FM EMERGENCY REPAIR WITH 48" DIP	6599	Construction	\$ 2,437,500.00
TOTAL BUDGET APPROPRIATION TO							2,437,500.00

BUDGET AMENDMENT EX: 10
BACKGROUND & FUNDING DETAIL - 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)

BUDGET AMENDMENT EX: 10
BACKGROUND & FUNDING DETAIL - PUBLIC WORKS

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)
P11787 - 2012-2013 Annual Utilities Repair	(932,856.21)
P11719 - Sunrise Blvd Middle River Bridge Water Main Relocation/Des	(785,400.00)

Net available as of today	4/18/2012 16:38	31,203,239.61
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**BUDGET AMENDMENT EX: 11
BACKGROUND & FUNDING DETAIL - PUBLIC WORKS**

This item is for construction costs, inspection and administrative services for the Helistop West Staircase Replacement. Due to areas of corrosion on the eastern stair assembly, the eastern stairs were replaced with new stainless steel stairs in 2007. It has come to staff's attention that the western staircase is now also in need of replacement due to similar rust and corrosion that affected the east stairs. Staff has completed developing the plans and construction specifications and is now moving into the bid phase.

Staff is recommending that the City Commission authorize the transfer of \$320,000 from a completed project Taxiway Bravo Pavement Rehabilitation to the Helistop West Staircase Replacement for the construction costs, inspection and administrative services.

TRANSFER FROM:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
468	02	AIRPORT FUND	P11134.468	AIRPORT TAXIWAY BRAVO	6599	CONSTRUCTION	\$ 320,000.00
TOTAL TRANSFER FROM:							\$ 320,000.00

TRANSFER TO:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
468	02	AIRPORT FUND	P11723.468	HELISTOP WEST STAIRCASE REPLACEMENT	6599	CONSTRUCTION	\$ 320,000.00
TOTAL TRANSFER TO:							\$ 320,000.00

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A **Funding Period:** **Currency Code:**
Fiscal Month/Year: 07 2012 APR 2012 **Funding Period:**
Index Code: P11134.468 AIRPORT TAXIWAY BRAVO PAVEMENT REHAB
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
6501	FORCE ACCOUNT CHAR		46,418		-46,418
6534	ENGINEERING FEES		119,075		-119,075
6550	ADMINISTRATION		2,930		-2,930
6599	CONSTRUCTION	1,502,268	581,180		921,088
	EXPENDITURE TOTAL	1,502,268	749,603		752,665
	REVENUE LESS EXPE	-1,502,268	-749,603		752,665