

RESOLUTION NO. 12-134

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 14, 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 14 of Commission Agenda Report 12-1110, 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 10th day of July, 2012.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JONDA K. JOSEPH

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**BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS**

Flow of groundwater and rainfall dependent storm water into the sanitary sewer system has a significant impact on the operating costs and capacity of the City's wastewater treatment plant and pump stations conveyance system. This funding is for a contract to confirm the effectiveness of the various rehabilitation methods utilized to-date, and to determine most effective and efficient methods for future sewer rehabilitation projects. Additionally, the City will be able to identify additional sewer collection areas which may require sewer rehabilitation, thus helping to minimize inflow/infiltration flows into our wastewater treatment plant.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$350,000 from P11721.454-6599 into PBS060101-3199 to facilitate funding for Invitation to Bid 623-11010 Wastewater Flow, Rainfall Monitoring and Related Services Annual Contract.

APPROPRIATE FROM:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|------|----------|-------------------------------------|------------|---|--------------|--------------|------------|
| 454 | 01 | Water & Wastewater Capital Projects | P11721.454 | W/WTR FLOW, RAINFALL MONITORING & SUMMARY | 6599 | CONSTRUCTION | 350,000.00 |

TOTAL 350,000.00

APPROPRIATE TO:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|------|----------|--------------------------|-----------|----------------------------------|--------------|-------------------------|------------|
| 450 | 01 | WATER & SEWER OPERATIONS | PBS060101 | UTILITIES ENGINEERING OPERATIONS | 3199 | OTHER PROFESSIONAL SVCS | 350,000.00 |

TOTAL 350,000.00

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A **Funding Period:** **Currency Code:**
Fiscal Month/Year: 09 2012 JUNE 2012 **Funding Period:**
Index Code: P11721.454 W/WTR FLOW,RAINFALL MONITORING & SUMMARY
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|-------------------|----------|--------|------------|---------|
| 6599 | CONSTRUCTION | 528,000 | | | 528,000 |
| | EXPENDITURE TOTAL | 528,000 | | | 528,000 |
| | REVENUE LESS EXPE | -528,000 | | | 528,000 |

**BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS**

The Florida Department of Transportation (FDOT) plans to replace the Sunrise Boulevard Bridge over the Middle River, with construction expected to begin in 2013. The City currently maintains two (2) water main crossings at this location: a 12- inch water main attached to the bridge, and a 24 –inch sub aqueous crossing immediately north of the bridge. It is our intention to enter into two (2) agreements with FDOT for the construction, at City's expense, of a new 24 – inch water main to be carried on the new bridge, 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.

A companion item on the 6/19/2012 agenda requested Commission authorization of the proper City officials to execute the UWHC Agreement (at utility's expense), in the amount of \$708,355 and enter into a Memorandum of Agreement, in conjunction with FDOT's reconstruction of the Sunrise Boulevard Middle River Bridge. Funding for this item is partially available, in the amount of \$576,448, based on the approval of the Consolidated Budget Amendment CAR 12-0763 at the May 1, 2012 meeting.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating the remaining balance of \$131,907.34 to complete the project.

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 | \$ 131,907.34 |
| TOTAL | | | | | | | 131,907.34 |

APPROPRIATE TO:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|--------------|---------|--|------------|--|-----------------|--------------|-------------------|
| 454 | 01 | Water and Sewer General Capital Projects | P11719.454 | SUNRISE BVD MIDDLE RVR BRIDGE WM RELOC/DES | 6599 | Construction | \$ 131,907.34 |
| TOTAL | | | | | | | 131,907.34 |

Fund 454 Water and Sewer General Capital Projects Fund

| | |
|---|-----------------|
| Funds available for appropriation as of March 31, 2012 | \$35,575,218.76 |
| 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 | (576,448.00) |
| P11777- GTL WWTP 2ND 54" FM Emergency Repair | (2,437,500.00) |
| P11719 - Sunrise Blvd Middle River Bridge Water Main Relocation/Des | (140,953.06) |

| | | |
|---------------------------|-----------------|---------------|
| Net available as of today | 6/25/2012 17:01 | 29,064,461.49 |
|---------------------------|-----------------|---------------|

**BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS**

This item is to appropriate a Beautification Grant from the Florida Department of Transportation (FDOT) for installation of landscaping in the median on SE 17 Street from Cordova Road to Mayan Drive and authorization to use City Funds for non-grant eligible Design and Construction Management services

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating the FDOT grant in the amount of \$180,000 and request authorization to use City funds of \$30,000 for non-grant eligible Design and Construction Management services for a total appropriation of \$210,000.

APPROPRIATE FROM:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|----------------------|-----------|-----------------------|--------------|-----------------------------|------------------|
| 001 | 01 | Parks and Recreation | PKR061401 | Northwest Maintenance | 3199 | Other Professional Services | 30,000.00 |
| TOTAL | | | | | | | 30,000.00 |

APPROPRIATE TO:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|--------------------------|------------|--------------------------------|--------------|----------------|------------------|
| 331 | 01 | General Capital Projects | P11817.331 | SE 17 ST Median Landscape Impr | 6599 | Construction | 30,000.00 |
| TOTAL | | | | | | | 30,000.00 |

And APPROPRIATE FROM:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|----------------------------------|------------|--------------------------------|--------------|---------------------|-------------------|
| 129 | 01 | MISC FEDERAL/STATE/COUNTY GRANTS | P11817.129 | SE 17 ST Median Landscape Impr | D479 | FOOT Transportation | 180,000.00 |
| TOTAL | | | | | | | 180,000.00 |

APPROPRIATE TO:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|----------------------------------|------------|--------------------------------|--------------|----------------|-------------------|
| 129 | 01 | MISC FEDERAL/STATE/COUNTY GRANTS | P11817.129 | SE 17 ST Median Landscape Impr | 6599 | Construction | 180,000.00 |
| TOTAL | | | | | | | 180,000.00 |

TOTAL APPROPRIATIONS

210,000.00

BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): Y **Funding Period:** **Currency Code:**
Fiscal Month/Year: 09 2012 JUNE 2012 **Funding Period:**
Index Code:
Organization: PKR06 PARKS
Char: X **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

| Char | Description | Budget | Actual | Encumbered | Balance |
|------|--------------------|-------------|-------------|------------|-----------|
| 04 | CHGS FOR SERVICE | 17,570 | 9,278 | | -8,292 |
| 06 | MISC REVENUES | 843,169 | 227,616 | | -615,553 |
| | REVENUE TOTAL | 860,739 | 236,894 | | -623,845 |
| 10 | SALARIES & WAGES | 5,833,319 | 3,993,264 | | 1,840,055 |
| 20 | FRINGE BENEFITS | 2,896,915 | 2,173,667 | | 723,248 |
| 30 | SERVICES/MATERIALS | 5,929,337 | 3,265,868 | 1,065,472 | 1,597,996 |
| 40 | OTHER OPER EXP | 2,058,519 | 1,285,833 | | 772,686 |
| 60 | CAPITAL OUTLAY | 34,769 | | 34,769 | |
| | EXPENDITURE TOTAL | 16,752,858 | 10,718,633 | 1,100,241 | 4,933,985 |
| | REVENUE LESS EXPE | -15,892,119 | -10,481,739 | -1,100,241 | 4,310,139 |

**BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS**

The City Commission awarded a 2011 Neighborhood Capital Improvement Program (NCIP) matching grant to the Victoria Park Civic Association, Inc. for the installation of decorative street poles in the community. The Association has provided \$30,000 as the match for the implementation of the project.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating the neighborhood contribution in the amount of \$30,000 for the construction of the Victoria Park NCIP project.

APPROPRIATE FROM:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|-------|---------|----------------------------------|------------|--|--------------|----------------|--------------|
| 331 | 01 | GENERAL FUND CAPITAL PROJECTS | P11691.331 | 2011 NCIP VICTORIA PRK DECOR STR P OSTS | N965 | REIMB PROJECTS | \$ 30,000.00 |
| TOTAL | | | | | | | 30,000.00 |

APPROPRIATE TO:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|-------|---------|----------------------------------|------------|--|--------------|--------------|--------------|
| 331 | 01 | GENERAL FUND CAPITAL PROJECTS | P11691.331 | 2011 NCIP VICTORIA PRK DECOR STR P OSTS | 6599 | CONSTRUCTION | \$ 30,000.00 |
| TOTAL | | | | | | | 30,000.00 |

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A **Funding Period:** **Currency Code:**
Fiscal Month/Year: 09 2012 JUNE 2012 **Funding Period:**
Index Code: P11691.331 2011 NCIP VICTORIA PRK DECOR STR POSTS
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|-------------------|--------|--------|------------|---------|
| N965 | REIMB PROJECTS | | 30,000 | | 30,000 |
| | REVENUE TOTAL | | 30,000 | | 30,000 |
| | REVENUE LESS EXPE | | 30,000 | | 30,000 |

**BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS**

This item is to recommend to City Commission approval of budget reduction for project P11580-Safe route to School, Harbordale Elementary school/Miami Road sidewalk.

Florida Department of Transportation (FDOT) under a Local Agency Program (LAP) agreement offered up to \$224,936 for construction of sidewalk along Miami Road as part of Safe route to School program. The LAP agreement covers the actual cost of eligible items. This project was bid and constructed. The total cost of eligible items is \$86,091.20.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating the final reimbursable amount of \$86,091.20 and reduce the LAP funded portion of budget for the project for the same amount.

Reduce Revenue Appropriation

| SUB | | SUB | | | | |
|--------------|----------------------------------|------------|---|----------|----------------------|---------------------|
| FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 129 | Misc Federal/State/County Grants | P11580.129 | Harbordale Elem Sidewalk Ph2 South Miami Rd | C305 | US Dept of Transport | (138,844.80) |
| TOTAL | | | | | | (138,844.80) |

Reduce Expenditure Appropriation

| SUB | | SUB | | | | |
|--------------|----------------------------------|------------|---|----------|--------------|---------------------|
| FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 129 | Misc Federal/State/County Grants | P11580.129 | Harbordale Elem Sidewalk Ph2 South Miami Rd | 6599 | Construction | (138,844.80) |
| TOTAL | | | | | | (138,844.80) |

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A **Funding Period:** **Currency Code:**
Fiscal Month/Year: 09 2012 JUNE 2012 **Funding Period:**
Index Code: P11580.129 HARBORDALE ELEM SIDEWALK PH2 SOUTH MIAMI
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|-------------------|---------|---------|------------|----------|
| C305 | US DEPT OF TRANSP | 224,936 | | | -224,936 |
| | REVENUE TOTAL | 224,936 | | | -224,936 |
| 6599 | CONSTRUCTION | 224,936 | 70,320 | | 154,616 |
| | EXPENDITURE TOTAL | 224,936 | 70,320 | | 154,616 |
| | REVENUE LESS EXPE | | -70,320 | | -70,320 |

**BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – TRANSPORTATION & MOBILITY**

The Florida Department of Transportation (FDOT) has initiated a multi-year Joint Participation Agreement (JPA) to provide funding up to 80% of eligible costs associated with 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. The facility will include a waiting area, bag inspection and queuing area, administrative office areas, interview/search rooms, restroom/bathing facilities, parking for vehicles including parking for the physically disabled, hybrid vehicle space, and carpool space, fencing and CCTV cameras, site lighting to meet City of Fort Lauderdale Code of Ordinances, emergency generator, irrigation and landscaping improvements, sidewalk and accessible paths for the physically disabled. The preliminary construction estimate for this facility is approximately \$4,887,950.

The FDOT recently has provided a JPA in the amount of \$2,744,000. The FDOT is now providing an additional Supplemental Joint Participation Agreement (SJPA) in the amount of \$885,000 for this fiscal year. The airport's match is the remaining 20% and has been programmed in Fiscal Year 2012.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$885,000 from the FDOT and to program this money into Project 11242 U.S. Customs & Border Protection Facility.

APPROPRIATE FROM:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|---------|--------------|-------------|--|--------------|--------------------------------------|-------------------|
| 468 | 01 | AIRPORT FUND | P11242.468B | U.S. CUSTOMS & BORDER PROTECTION BUILDING & AIRCRAFT APRON | 0479 | FLORIDA DEPARTMENT OF TRANSPORTATION | \$ 885,000.00 |
| TOTAL | | | | | | | 885,000.00 |

APPROPRIATE TO:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|---------|--------------|-------------|--|--------------|------------------|-------------------|
| 468 | 01 | AIRPORT FUND | P11242.468B | U.S. CUSTOMS & BORDER PROTECTION BUILDING & AIRCRAFT APRON | 6534 | ENGINEERING FEES | \$ 885,000.00 |
| TOTAL | | | | | | | 885,000.00 |

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A **Funding Period:** **Currency Code:**
Fiscal Month/Year: 09 2012 JUNE 2012 **Funding Period:**
Index Code: P11242.468B DESIGN CUSTOMS BUILDING & APRON #2
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|--------------------|-----------|--------|------------|------------|
| D479 | FDOT TRANSPORTATIO | 2,744,000 | | | -2,744,000 |
| | REVENUE TOTAL | 2,744,000 | | | -2,744,000 |
| 6599 | CONSTRUCTION | 2,744,000 | | | 2,744,000 |
| | EXPENDITURE TOTAL | 2,744,000 | | | 2,744,000 |
| | REVENUE LESS EXPE | | | | |

**BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – TRANSPORTATION & MOBILITY**

Taxilane Charlie is a 1,300-foot long by 50-foot wide taxiway located west of Runway 13-31. Taxilane Charlie provides access to the airfield to various tenants via several connectors. Based on the analysis the Pavement Management Program, the Pavement Condition Index (PCI) values for Taxilane Charlie was rated a 13 out of a scale of 100. The PCI prediction models would categorized the pavement on Taxilane Charlie and its connectors below the FAA recommended minimum levels of 70 for parallel taxilanes. The Pavement Management Program recommends major rehabilitation including base reconstruction for pavements with PCI's between 10 and 30. In addition to the pavement rehabilitation, the Airport will also be replacing the existing taxiway edge lighting fixtures with new LED fixtures similar to the ones installed on previous airfield projects.

The Florida Department of Transportation has initiated a Joint Participation Agreement for the design of this project for 80% reimbursement of eligible design costs in an amount not to exceed \$912,000. The airport's match is the remaining 20% and has been programmed in Fiscal Year 2012.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$912,000 from the Florida Department of Transportation and to program this money into Project 11749 Taxilane Charlie Pavement Rehabilitation.

APPROPRIATE FROM:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|-------|---------|--------------|-------------|---|-----------------|---|---------------|
| 468 | 01 | AIRPORT FUND | P11749.468A | TAXILANE CHARLIE PAVEMENT & LIGHTING | 0479 | FLORIDA DEPARTMENT OF TRANSPORTATION | \$ 912,000.00 |
| TOTAL | | | | | | | 912,000.00 |

APPROPRIATE TO:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|-------|---------|--------------|-------------|---|-----------------|------------------|---------------|
| 468 | 01 | AIRPORT FUND | P11749.468A | TAXILANE CHARLIE PAVEMENT & LIGHTING | 6534 | ENGINEERING FEES | \$ 912,000.00 |
| TOTAL | | | | | | | 912,000.00 |

BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – TRANSPORTATION & MOBILITY

Taxiway Echo is a 6,000 feet long and 50 foot wide taxiway located south of and parallel to, Runway 8-26 at Fort Lauderdale Executive Airport. Taxiway Echo and three of the intersecting taxiways; E2, Hotel, and Quebec are not wide enough to meet current Federal Aviation Administration (FAA) standards for D-III aircraft and will require widening and relocation of taxiway edge lights and signs. Based on the analysis the Pavement Management Program, the Pavement Condition Index (PCI) values for Taxiway Echo east of Runway 13-31 ranged from 44-poor to 21-serious. The taxiway connectors had PCI values that ranged from 19-serious to 81-satisfactory. The PCI prediction models would categorize the pavement on Taxiway Echo and its connectors below the FAA recommended minimum level of 70. The Pavement Management Program recommends major rehabilitation including base reconstruction for pavements with PCI's between 10 and 30. Based on these recommendations, staff initiated a project to provide plans and specifications for the pavement rehabilitation along Taxiway Echo.

The Florida Department of Transportation (FDOT) has initiated a Joint Participation Agreement for the design of this project for 5% reimbursement of eligible design costs in an amount not to exceed \$17,500. In addition the FAA provided a grant for 90% of the design costs which was approved by the Commission at its meeting on March 20, 2012 CAR 12-0570. The airport's match is the remaining 5% and has been programmed in Fiscal Year 2012.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$17,500 from the FDOT and to program this money into Project 11750 Taxiway Echo Pavement Rehabilitation.

APPROPRIATE FROM:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|--------------|---------|--------------|-------------|----------------------------------|-----------------|---|------------------|
| 468 | 01 | AIRPORT FUND | P11750.468B | T/W ECHO PAVEMENT REHABILITATION | D479 | FLORIDA DEPARTMENT OF TRANSPORTATION | \$ 17,500.00 |
| TOTAL | | | | | | | 17,500.00 |

APPROPRIATE TO:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|--------------|---------|--------------|-------------|----------------------------------|-----------------|------------------|------------------|
| 468 | 01 | AIRPORT FUND | P11750.468B | T/W ECHO PAVEMENT REHABILITATION | 6534 | ENGINEERING FEES | \$ 17,500.00 |
| TOTAL | | | | | | | 17,500.00 |

**BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – PARKS & RECREATION**

In 2005, The Broward Boating Improvement Program funded a grant of up to \$450,000 to the City of Fort Lauderdale to construct 6100 square feet of docks at five sites along New River and downtown Fort Lauderdale. The City has completed the project and submitted a reimbursement request for 5400 square feet of docks at four locations. The fifth location was to be located on top of the U.S. 1 tunnel next to the Stranahan House. It was not constructed due to structural challenges and the inability to drive pilings so close to the tunnel. The City opted not to construct the fifth dock and has spent \$885,007 to complete the project and subsequently requested a reimbursement of \$442,503.50 for grant eligible project expenditures. Since the City was unable to construct 100% of the project agreed upon, the Broward County Marine Advisory Committee at its March 1, 2012 meeting agreed to pay \$398,362.50 for the project based on the number of square feet of completed dock surface. This leaves the project account short by \$44,141.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$44,141 to the New River Floating Docks project to.

APPROPRIATE FROM:

| SUB | | | | SUB | | | |
|------|------|--------------|-----------|-------------------|----------|----------------------|-----------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 001 | 01 | General Fund | BUS020104 | Marine Facilities | 3434 | Imp Repair Materials | 44,141.00 |

APPROPRIATE TO:

| SUB | | | | SUB | | | |
|------|------|------------------------|-------------|--------------------------|----------|--------------|-----------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 129A | 01 | Misc. State/Fed Grants | P11000.129A | New River Floating Docks | 6599 | Construction | 44,141.00 |

BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – PARKS & RECREATION

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): Y Funding Period: Currency Code:
 Fiscal Month/Year: 09 2012 JUNE 2012 Funding Period:
 Index Code:
 Organization: BUS02 MARINE FACILITIES
 Char: 30 Object: SERVICES/MATERIALS
 Fdtp: 01 Fund: 001 Sfnd: 01 GENERAL FUND
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|---------------------|---------|---------|------------|---------|
| 3119 | LEGAL SERVICES | | 42 | | -42 |
| 3199 | OTHER PROF SERV | 3,900 | | | 3,900 |
| 3201 | AD/MARKETING | 2,134 | 970 | | 1,165 |
| 3210 | CLERICAL SERVICES | 2,000 | 1,325 | 675 | |
| 3216 | COSTS/FEES/PERMITS | 19,451 | 2,214 | | 17,237 |
| 3222 | CUSTODIAL SERVICES | 37,674 | 15,216 | 10,420 | 12,038 |
| 3249 | SECURITY SERVICES | 87,847 | 49,891 | 38,447 | -491 |
| 3255 | SOLID WASTE DISP | 40,354 | 14,859 | 9,899 | 15,596 |
| 3299 | OTHER SERVICES | 24,700 | 7,780 | 3,005 | 13,915 |
| 3304 | OFFICE EQUIP RENT | 3,543 | 3,218 | 2,114 | -1,789 |
| 3313 | LAND LEASES | 132,000 | 62,047 | 19,140 | 50,812 |
| 3319 | OFFICE SPACE RENT | 23,680 | 19,569 | 4,012 | 100 |
| 3322 | OTHER FACIL RENT | 2,060 | | | 2,060 |
| 3404 | COMPONENTS/PARTS | | 1,945 | | -1,945 |
| 3407 | EQUIP REP & MAINT | 16,000 | 1,407 | | 14,594 |
| 3425 | BLDG REP MATERIALS | 1,000 | | | 1,000 |
| 3428 | BLDG REP & MAINT | 1,000 | | | 1,000 |
| 3434 | IMP REP MATERIALS | 87,000 | | | 87,000 |
| 3437 | IMP REP & MAINT | 18,000 | 2,333 | | 15,667 |
| 3516 | PRINTING SERV - EX | 100 | 66 | | 34 |
| 3601 | ELECTRICITY | 263,081 | 153,205 | | 109,876 |
| 3607 | NAT/PROPANE GAS | 3,552 | 2,059 | | 1,493 |
| 3613 | SPECIAL DELIVERY | 50 | 6 | | 44 |
| 3628 | TELEPHONE/CABLE TV | 18,448 | 14,005 | 3,801 | 642 |
| 3634 | WATER/SEW/STORM | 91,582 | 156,657 | | -65,075 |
| 3801 | GASOLINE | 4,466 | 2,200 | | 2,266 |
| 3807 | OIL & LUBRICANTS | | 211 | | -211 |
| 3910 | ELECTRICAL SUPPLIE | | 9 | | -9 |
| 3916 | JANITORIAL SUPPLIE | 500 | 456 | | 44 |
| 3928 | OFFICE SUPPLIES | | 175 | | -175 |
| 3930 | PROCUREMENT CARD | 4,000 | 3,087 | | 913 |
| 3934 | RECREATN EQUIP/SUP | | | 13,450 | -13,450 |
| 3946 | TOOLS/EQUIP < \$500 | 1,500 | 3,358 | | -1,858 |
| 3949 | UNIFORMS | | 415 | | -415 |
| 3999 | OTHER SUPPLIES | 7,131 | 8,861 | 1,072 | -2,802 |
| | EXPENDITURE TOTAL | 896,752 | 527,583 | 106,035 | 263,134 |

BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – PARKS & RECREATION

| | | | | | |
|--|-------------------|----------|----------|----------|---------|
| | REVENUE LESS EXPE | -896,752 | -527,583 | -106,035 | 263,134 |
|--|-------------------|----------|----------|----------|---------|

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A **Funding Period:** **Currency Code:**
Fiscal Month/Year: 09 2012 JUNE 2012 **Funding Period:**
Index Code: P11000.129A NEW RIVER FLOATING DOCKS FOR SMALL BOATS
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|--------------------|---------|---------|------------|---------|
| F731 | COUNTY - FL BOATIN | 450,000 | 398,363 | | -51,638 |
| | REVENUE TOTAL | 450,000 | 398,363 | | -51,638 |
| 6599 | CONSTRUCTION | 450,000 | 442,504 | 272 | 7,225 |
| | EXPENDITURE TOTAL | 450,000 | 442,504 | 272 | 7,225 |
| | REVENUE LESS EXPE | | -44,141 | -272 | -44,413 |

BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – FINANCE

For compliance and better accounting, the Finance Department has created a new fund for keeping track of the Interest Bearing Park Impact Fees that are being collected. The Finance Department is requesting that the remaining unspent interest bearing impact fee project appropriations in the General Capital Projects Fund 331 be appropriated to the new Fund 350 Impact Fee Projects along with any related encumbrances and that the \$67,429.21 balance held in General Fund Trust account 269-450220 also be appropriated to the new Fund 350.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating the dollars as seen below.

**BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL - FINANCE**

APPROPRIATE FROM:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|-------|---------|--------------------------|------------|--|-----------------|--------------|------------|
| 331 | 01 | GENERAL CAPITAL PROJECTS | P10904.331 | SAILBOAT BEND PRESERVE PROJECT | 6599 | CONSTRUCTION | 59,686.80 |
| 331 | 01 | GENERAL CAPITAL PROJECTS | P11124.331 | DOLPIN ISLES IMPROVEMENTS CNTY BOND PRJ | 6599 | CONSTRUCTION | 375.26 |
| 331 | 01 | GENERAL CAPITAL PROJECTS | P11182.331 | HARBORDALE PARK IMPROVEMENTS | 6599 | CONSTRUCTION | 238,330.11 |
| 331 | 01 | GENERAL CAPITAL PROJECTS | P11232.331 | SOUTH MIDDLE RIVER TERRACE PARK | 6599 | CONSTRUCTION | 15,022.99 |
| 331 | 01 | GENERAL CAPITAL PROJECTS | P11353.331 | RIVER OAKS/ GORE PARK IMPROVEMENTS | 6599 | CONSTRUCTION | 10,000.00 |
| 331 | 01 | GENERAL CAPITAL PROJECTS | P11418.331 | HORTT PROPERTY ACQUISITION/IMPROVMENTS | 6599 | CONSTRUCTION | 183,401.50 |
| TOTAL | | | | | | | 506,816.66 |

APPROPRIATE FROM:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|-------|---------|----------------------------------|-------------|---|-----------------|--------------|------------|
| 129 | 01 | MISC FEDERAL/STATE/COUNTY GRANTS | P11411.1298 | TARPON BEND PARK NOW LEWIS LANDING MATCH | 6599 | CONSTRUCTION | 125,000.00 |
| TOTAL | | | | | | | 125,000.00 |

APPROPRIATE TO:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|-------|---------|--------------------------|------------|---|-----------------|--------------|------------|
| 350 | 01 | PARK IMPACT FEE PROJECTS | P10904.350 | SAILBOAT BEND PRESERVE PROJECT | 6599 | CONSTRUCTION | 59,686.80 |
| 350 | 01 | PARK IMPACT FEE PROJECTS | P11124.350 | DOLPIN ISLES IMPROVEMENTS CNTY BOND PRJ | 6599 | CONSTRUCTION | 375.26 |
| 350 | 01 | PARK IMPACT FEE PROJECTS | P11182.350 | HARBORDALE PARK IMPROVEMENTS | 6599 | CONSTRUCTION | 238,330.11 |
| 350 | 01 | PARK IMPACT FEE PROJECTS | P11232.350 | SOUTH MIDDLE RIVER TERRACE PARK | 6599 | CONSTRUCTION | 15,022.99 |
| 350 | 01 | PARK IMPACT FEE PROJECTS | P11353.350 | RIVER OAKS/ GORE PARK IMPROVEMENTS | 6599 | CONSTRUCTION | 10,000.00 |
| 350 | 01 | PARK IMPACT FEE PROJECTS | P11418.350 | HORTT PROPERTY ACQUISITION/IMPROVMENTS | 6599 | CONSTRUCTION | 183,401.50 |
| 350 | 01 | PARK IMPACT FEE PROJECTS | P11411.350 | TARPON BEND PARK NOW LEWIS LANDING MATCH | 6599 | CONSTRUCTION | 125,000.00 |
| TOTAL | | | | | | | 631,816.66 |

APPROPRIATE FROM:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|-------|---------|--------------|---------|--------------|-----------------|------------------------------------|-----------|
| 001 | 01 | GENERAL FUND | FD001 | GENERAL FUND | 9350 | TR TO PARKS IMPACT FEE PROJECTS | 67,429.21 |
| TOTAL | | | | | | | 67,429.21 |

APPROPRIATE TO:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|-------|---------|--------------------------|----------|--------------------------|-----------------|--------------|-----------|
| 350 | 01 | PARK IMPACT FEE PROJECTS | FD350.01 | PARK IMPACT FEE PROJECTS | Q001 | GENERAL FUND | 67,429.21 |
| TOTAL | | | | | | | 67,429.21 |

BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – FINANCE

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A Funding Period: Currency Code:
 Fiscal Month/Year: 09 2012 JUNE 2012 Funding Period:
 Index Code: P10904.331 SAILBOAT BEND PRESERVE PROJECT
 Organization:
 Char: Object:
 Fdtp: Fund: Sfnd:
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|--------------------|----------|---------|------------|---------|
| 6501 | FORCE ACCOUNT CHAR | | 323 | | -323 |
| 6504 | LAND ACQUISITION | | 44,000 | | -44,000 |
| 6510 | SITE IMPROVEMENTS | | 2,238 | | -2,238 |
| 6514 | SURVEY/APPRaisal F | | 290 | | -290 |
| 6546 | TESTING SERVICES | | 245 | | -245 |
| 6554 | PERMIT COSTS | | 4,502 | | -4,502 |
| 6599 | CONSTRUCTION | 111,300 | | | 111,300 |
| | EXPENDITURE TOTAL | 111,300 | 51,598 | | 59,702 |
| | REVENUE LESS EXPE | -111,300 | -51,598 | | 59,702 |

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A Funding Period: Currency Code:
 Fiscal Month/Year: 09 2012 JUNE 2012 Funding Period:
 Index Code: P11124.331 DOLPIN ISLES IMPROVEMENTS CNTY BOND PRJ
 Organization:
 Char: Object:
 Fdtp: Fund: Sfnd:
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|--------------------|---------|---------|------------|---------|
| 6501 | FORCE ACCOUNT CHAR | | 19,732 | | -19,732 |
| 6514 | SURVEY/APPRaisal F | | 690 | | -690 |
| 6550 | ADMINISTRATION | | 1,189 | | -1,189 |
| 6554 | PERMIT COSTS | | 3,441 | | -3,441 |
| 6564 | EQUIPMENT PURCHASE | | 4,284 | | -4,284 |
| 6599 | CONSTRUCTION | 60,146 | 24,259 | | 35,887 |
| | EXPENDITURE TOTAL | 60,146 | 53,595 | | 6,551 |
| | REVENUE LESS EXPE | -60,146 | -53,595 | | 6,551 |

BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – FINANCE

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A Funding Period: Currency Code:
 Fiscal Month/Year: 09 2012 JUNE 2012 Funding Period:
 Index Code: P11182.331 HARBORDALE PARK IMPROVEMENTS
 Organization:
 Char: Object:
 Fdtp: Fund: Sfnd:
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|--------------------|----------|----------|------------|---------|
| 6501 | FORCE ACCOUNT CHAR | | 71,236 | | -71,236 |
| 6514 | SURVEY/APPRaisal F | | 840 | | -840 |
| 6546 | TESTING SERVICES | | 4,535 | | -4,535 |
| 6550 | ADMINISTRATION | | 1,202 | | -1,202 |
| 6554 | PERMIT COSTS | | 4,521 | | -4,521 |
| 6599 | CONSTRUCTION | 355,000 | 32,458 | | 322,542 |
| | EXPENDITURE TOTAL | 355,000 | 114,792 | | 240,208 |
| | REVENUE LESS EXPE | -355,000 | -114,792 | | 240,208 |

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A Funding Period: Currency Code:
 Fiscal Month/Year: 09 2012 JUNE 2012 Funding Period:
 Index Code: P11232.331 SOUTH MIDDLE RIVER TERRACE PARK
 Organization:
 Char: Object:
 Fdtp: Fund: Sfnd:
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|--------------------|----------|----------|------------|---------|
| 6501 | FORCE ACCOUNT CHAR | | 53,422 | | -53,422 |
| 6514 | SURVEY/APPRaisal F | | 3,070 | | -3,070 |
| 6546 | TESTING SERVICES | | 3,455 | | -3,455 |
| 6550 | ADMINISTRATION | | 5,357 | | -5,357 |
| 6554 | PERMIT COSTS | | 4,271 | | -4,271 |
| 6564 | EQUIPMENT PURCHASE | | 1,747 | | -1,747 |
| 6599 | CONSTRUCTION | 356,560 | 240,373 | 29,596 | 86,591 |
| | EXPENDITURE TOTAL | 356,560 | 311,695 | 29,596 | 15,270 |
| | REVENUE LESS EXPE | -356,560 | -311,695 | -29,596 | 15,270 |

BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL - FINANCE

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A Funding Period: Currency Code:
 Fiscal Month/Year: 09 2012 JUNE 2012 Funding Period:
 Index Code: P11353.331 RIVER OAKS/ GORE PARK IMPROVEMENTS
 Organization:
 Char: Object:
 Fdtp: Fund: Sfnd:
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|-------------------|---------|--------|------------|---------|
| 6599 | CONSTRUCTION | 60,000 | | | 60,000 |
| | EXPENDITURE TOTAL | 60,000 | | | 60,000 |
| | REVENUE LESS EXPE | -60,000 | | | 60,000 |

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A Funding Period: Currency Code:
 Fiscal Month/Year: 09 2012 JUNE 2012 Funding Period:
 Index Code: P11418.331 HORTT PROPERTY ACQUISITION/IMPROVMENTS
 Organization:
 Char: Object:
 Fdtp: Fund: Sfnd:
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|--------------------|-----------|-----------|------------|------------|
| F733 | BROWARD COUNTY - C | 2,000,000 | 2,000,000 | | |
| | REVENUE TOTAL | 2,000,000 | 2,000,000 | | |
| 6504 | LAND ACQUISITION | | 2,000,000 | | -2,000,000 |
| 6534 | ENGINEERING FEES | | 3,277 | | -3,277 |
| 6546 | TESTING SERVICES | | 2,970 | | -2,970 |
| 6550 | ADMINISTRATION | | 1,939 | | -1,939 |
| 6554 | PERMIT COSTS | | 5,700 | | -5,700 |
| 6599 | CONSTRUCTION | 2,498,282 | 239,441 | 245,280 | 2,013,561 |
| | EXPENDITURE TOTAL | 2,498,282 | 2,253,328 | 245,280 | -326 |
| | REVENUE LESS EXPE | -498,282 | -253,328 | -245,280 | -326 |

BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL - FINANCE

Faml6450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A **Funding Period:** **Currency Code:**
Fiscal Month/Year: 09 2012 JUNE 2012 **Funding Period:**
Index Code: P11411.129B TARPON BEND PARK NOW LEWIS LANDING MATCH
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|-------------------|----------|---------|------------|---------|
| Q001 | GENERAL FUND | | 125,000 | | 125,000 |
| | REVENUE TOTAL | | 125,000 | | 125,000 |
| 6599 | CONSTRUCTION | 125,000 | | | 125,000 |
| | EXPENDITURE TOTAL | 125,000 | | | 125,000 |
| | REVENUE LESS EXPE | -125,000 | 125,000 | | 250,000 |

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

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FAML6100 - Subsidiary Inquiry

| | | | |
|------------------|---------|---------|------------------------------------|
| Fiscal Mo/Year: | 09 2012 | Index : | |
| G/L Account: | 289 | | DESIGNATED FOR RESTRICTED REVENUES |
| Subsidiary: | 450220 | | PARKS IMPACT FEES/INTEREST-BEARING |
| Fund Type : | 01 | | GENERAL FUND |
| Fund : | 001 | | GENERAL FUND |
| Subfund : | 01 | | GENERAL FUND |
| Proj / PjdU : | / | / | |
| Grant / Gr Dtl : | / | / | |
| Currency Code: | | | |

| | June 2012 | Balance |
|---------------------|------------|------------|
| S Beginning Balance | -67,429.21 | -67,429.21 |
| Total Debits | .00 | .00 |
| Total Credits | .00 | .00 |
| Ending Balance | -67,429.21 | -67,429.21 |

G014 - RECORD INQUIRY

**BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – CITY MANAGER**

The Public Affairs Division was recently notified of a \$2,000 grant award from the Target Stores Grant Program. Since 1946, Target has given 5% of its income – more than \$3 million every week – to the communities where it does business. The City received the grant funds to facilitate the purchase of backpacks and schools supplies for its National Night Out against Crime event that will take place on August 7, 2012.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating the grant funds in the amount of \$2,000 from the Target Stores Grant Program.

APPROPRIATE FROM:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|--------------|---------|-------------------------------------|-----------|---|-----------------|---|-----------------|
| 129 | 01 | MISC FEDERAL/STATE/ COUNTY GRANT | GTARGET12 | NAT'L NIGHT OUT - AGAINST CRIME TARGET | F743 | GRANTS FM MISC SOURCES FOR PUBLIC SAFETY | 2,000.00 |
| | | | | | | | |
| TOTAL | | | | | | | 2,000.00 |

APPROPRIATE TO:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|--------------|---------|-------------------------------------|-----------|---|-----------------|-----------------|-----------------|
| 129 | 01 | MISC FEDERAL/STATE/ COUNTY GRANT | GTARGET12 | NAT'L NIGHT OUT - AGAINST CRIME TARGET | 3928 | OFFICE SUPPLIES | 2,000.00 |
| | | | | | | | |
| TOTAL | | | | | | | 2,000.00 |

**BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS**

AMEC Environment and Infrastructure, Inc. is assisting the City in conducting a source removal of free product and remediation of the D-37 wastewater pump station site during the construction. They will also provide the sampling, analysis, data interpretation, and reports required by Broward County Pollution Prevention and Air Quality Division acting as authority for the Florida Department of Environmental Protection as required by the mitigation agreement with Broward County.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$50,000 to fund cost of Task Order 2012-01 with AMEC Environment and Infrastructure, Inc.

APPROPRIATE FROM:

| SUB | | | | | SUB | | |
|---|------|--|------------|--|----------|--------------|--------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 454 | 01 | WATER & SEWER GENERAL CAPITAL PROJECTS | P11247.454 | DISTRIBUTION & COLLECTION REPAIR/REPLACE | 6599 | CONSTRUCTION | \$ 50,000.00 |
| TOTAL BUDGET APPROPRIATION FROM: | | | | | | | \$ 50,000.00 |

APPROPRIATE TO:

| SUB | | | | | SUB | | |
|---------------------------------------|------|---------------|-----------|--|----------|-----------------------------|--------------|
| FUND | FUND | FUND NAME | INDEX # | INDEX NAME | OBJECT # | SUBJECT NAME | AMOUNT |
| 450 | 01 | WATER & SEWER | PBS690602 | WATER & SEWER ENVIRONMENTAL RESOURCE S | 3199 | OTHER PROFESSIONAL SERVICES | \$ 50,000.00 |
| TOTAL BUDGET APPROPRIATION TO: | | | | | | | \$ 50,000.00 |

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A **Funding Period:** **Currency Code:**
Fiscal Month/Year: 09 2012 JUNE 2012 **Funding Period:**
Index Code: P11247.454 DISTRIBUTION & COLLECTION REPAIR/REPLACE
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|--------------------|------------|----------|------------|-----------|
| 6534 | ENGINEERING FEES | | 9,624 | | -9,624 |
| 6550 | ADMINISTRATION | | 9,153 | | -9,153 |
| 6564 | EQUIPMENT PURCHASE | | 101,474 | | -101,474 |
| 6599 | CONSTRUCTION | 1,325,000 | 67,598 | | 1,257,402 |
| | EXPENDITURE TOTAL | 1,325,000 | 187,850 | | 1,137,150 |
| | REVENUE LESS EXPE | -1,325,000 | -187,850 | | 1,137,150 |

**BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – INFORMATION TECHNOLOGY**

As part of the City wide Network Vulnerability Assessment, funds in the amount of \$45,000 must be appropriated from the Water & Sewer General Capital Projects Fund to the Water & Sewer Operating Fund.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$45,000 for a Citywide Network Vulnerability Assessment.

APPROPRIATE FROM:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|---|----------|--|------------|--|--------------|----------------|--------------|
| 454 | 01 | WATER & SEWER GENERAL CAPITAL PROJECTS | P11248.454 | UTILITIES IT SPECIAL PROJECTS/REPLACEMENTS | 6599 | CONSTRUCTION | \$ 45,000.00 |
| TOTAL BUDGET APPROPRIATION FROM: | | | | | | | \$ 45,000.00 |

APPROPRIATE TO:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|---------------------------------------|----------|---------------|-----------|------------------------|--------------|-----------------------------|--------------|
| 450 | 01 | WATER & SEWER | PBS010601 | COMMUNICATIONS SUPPORT | 3199 | OTHER PROFESSIONAL SERVICES | \$ 45,000.00 |
| TOTAL BUDGET APPROPRIATION TO: | | | | | | | \$ 45,000.00 |

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A Funding Period: Currency Code:
 Fiscal Month/Year: 09 2012 JUNE 2012 Funding Period:
 Index Code: P11248.454 UTILITIES IT SPECIAL PROJECTS/REPLACEMEN
Organization:
 Char: Object:
 Fdtp: Fund: Sfnd:
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|-------------------|----------|--------|------------|---------|
| 6599 | CONSTRUCTION | 467,060 | | | 467,060 |
| | EXPENDITURE TOTAL | 467,060 | | | 467,060 |
| | REVENUE LESS EXPE | -467,060 | | | 467,060 |

BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – CITY MANAGER

In November 2009, the City released a Request for Proposals for the redevelopment of Fort Lauderdale Aquatic Complex (FLAC). Recreational Design and Construction, Inc. (RDC) was the only respondent to the Request for Proposals.

The scope of the redevelopment project was discussed at numerous City Commission Conference meetings and was concluded on April 3, 2012. The Developer's Agreement is listed on the July 10, 2012 Commission Agenda as a companion item CAR 12-1173. This agreement is the result of negotiations with RDC for the FLAC project.

The Central Beach Community Redevelopment CRA has \$19,955,136 available in P10648.346, the New Aquatic Complex for this project. Staff intends to issue a Parking Fund Revenue Bond to fund the parking garage portion of the project and the Central Beach Community Redevelopment CRA is intending to obtain a Construction loan to fund the remaining portion of the pool.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$12,617,348 to fund the remaining portion of the project once the funding is secured.

APPROPRIATE FROM:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|-------|---------|--------------|---------|------------|-----------------|-----------------------|-----------------|
| 461 | 01 | Parking Fund | TBD | TBD | TBD | Parking Bond Proceeds | \$ 7,572,484.00 |
| TOTAL | | | | | | | 7,572,484.00 |

APPROPRIATE TO:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|-------|---------|--------------|---------|------------|-----------------|--------------|-----------------|
| 461 | 01 | Parking Fund | TBD | | 6599 | Construction | \$ 7,572,484.00 |
| TOTAL | | | | | | | 7,572,484.00 |

APPROPRIATE FROM:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|-------|---------|-------------------------------------|------------|---------------------|-----------------|-------------------|-----------------|
| 346 | 01 | Community Redevelopment Agency Fund | P10648.346 | New Aquatics Center | TBD | CRA Loan Proceeds | \$ 5,044,864.00 |
| TOTAL | | | | | | | 5,044,864.00 |

APPROPRIATE TO:

| FUND | SUBFUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|-------|---------|-------------------------------------|------------|---------------------|-----------------|--------------|-----------------|
| 346 | 01 | Community Redevelopment Agency Fund | P10648.346 | New Aquatics Center | 6599 | Construction | \$ 5,044,864.00 |
| TOTAL | | | | | | | 5,044,864.00 |

Project Total \$ 12,617,348.00

BUDGET AMENDMENT
BACKGROUND & FUNDING DETAIL – CITY MANAGER

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A **Funding Period:** **Currency Code:**
Fiscal Month/Year: 10 2012 JULY 2012 **Funding Period:**
Index Code: P10648.346 NEW AQUATICS CENTER
Organization:
Char: **Object:** **Sfnd:**
Fdtp: **Fund:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

| Subobj | Description | Budget | Actual | Encumbered | Balance |
|--------|-------------------|-------------|--------|------------|------------|
| 6599 | CONSTRUCTION | 19,955,136 | | | 19,955,136 |
| | EXPENDITURE TOTAL | 19,955,136 | | | 19,955,136 |
| | REVENUE LESS EXPE | -19,955,136 | | | 19,955,136 |