RESOLUTION NO. 14-140

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, 2013, AND ENDING SEPTEMBER 30, 2014, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #14-0905 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 13-168, adopted on September 12, 2013, 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, 2013, and ending September 30, 2014,

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, 2013, and ending September 30, 2014, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #14-0905, copy of which is attached hereto and incorporated herein.

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

ADOPTED this the 3rd day of September, 2014.

Mayor
JOHN P. "JACK" SEILER

ATTEST:

City Clerk
JONDA K. JOSEPH

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CITY OF FORT LAUDERDALE
City Commission Agenda Memo **#14-0905**
REGULAR MEETING

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

FROM: Lee R. Feldman, ICMA-CM, City Manager

DATE: September 3, 2014

TITLE: Resolution approving the consolidated budget amendment

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Recommendation
It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2014 Budget.

Background
Budget amendments are consolidated into one agenda item for consideration at the first meeting of each month.

Examples of recommended actions within the consolidated budget amendment are:

- transfer between funds;
- transfer between capital and operating budgets;
- transfer between capital projects;
- acceptance and appropriation of grant funding;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff is recommending that the City Commission amend the FY 2014 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

Finance

A. Appropriation between funds – Special Assessment Funds – transfer of Wave Special Assessment Funds- $1,941,166

On May 6, 2014 (CAM 14-0479), the City Commission approved an amendment to the operating budget to record Wave related activities in a capital project special assessment fund. However, for correct accounting purposes, these activities must be recorded in a special revenue fund. Staff recommends that funds in the amount of $1,941,166 be transferred into a special assessment revenue fund.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the Special Assessment Funds in the amount of $1,941,166 to facilitate correct accounting for the Wave special assessment revenue and expenditures.

Parks and Recreation

B. Appropriation from fund balance – Park Impact Fee Fund – Gore Betz Park – $16,000

A contract award will be presented to the City Commission on this agenda for improvements to Gore Betz Park. Improvements to the park include construction of parking spaces, sidewalks, earth berms, mulch path, installation of fitness equipment, lighting, removal of inactive electrical poles, new pavilion, etc. The above specifications were bid and the results yielded an estimated cost of $431,939, which is $16,000 more than anticipated. Staff recommends the Park Impact Fee Fund as a funding source. The contract award, CAM 14-0899, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Parks Impact Fee Fund in the amount of $16,000 for construction of Gore Betz Park.

C. Acceptance and appropriation of grant funding – Grants Fund – Make a Splash Swimming Program - $5,000

The City was awarded the "Make a Splash Grant" from the USA Swimming Foundation in the amount of $5,000 to provide swim lessons and recreational opportunities for approximately 75 at-risk youths. There is no match required. The grant will be used to offset part-time salaries of swim instructors. The grant acceptance, CAM 14-0987, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate revenue and expense accounts to the Grants Fund in the amount of $5,000 for the Splash Swimming Program.

D. Transfer between capital and operating budgets - General Capital Projects Fund and General Fund- Entryway Signs - $220,000

In an effort to enhance the City's identity and improve accessibility to parks, beaches and waterways, entryway signs will be constructed along major corridors. Estimated cost of the signs is $220,000. The entryway signs were previously identified as a part of the FY 2014 City Commission Annual Action Plan. Staff recommends transferring funding from the operating budget to the CIP project.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Capital Projects Fund and General Fund in the amount of $220,000 for the entryway signs.

Police

E. Transfer between capital and operating budgets – General Capital Projects Fund and General Fund – Citywide Camera Initiative Project - $1 million

In an effort to promote the City's goal to be the safest urban City in South Florida through preventative and responsive police protection, mobile surveillance cameras will be installed in prime target areas. The estimated cost of the security cameras is $1 million. The cameras were previously identified as a part of the FY 2014 City Commission Annual Action Plan. Staff recommends transferring funding from the operating budget to the CIP project.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Capital Projects Fund and General Fund in the amount of $1 million for the Citywide Camera Initiative project.

Public Works

F. Appropriation for modified revenue and related expenditures – General Capital Projects Fund - reimbursement of funds for Stranahan Park Fence Project - $2,840

In December 2013, Gold Coast Hurricane and Fence, Inc. was the responsive bidder for the Stranahan Park Fencing Project; accordingly, the vendor was provided a contract agreement to execute and given ten (10) days to execute and provide insurance documentation. However, the vendor failed to execute the contract. Due to the vendor's refusal to execute the agreement, the cashier's check in the amount of $2,840 that was submitted along with the proposal will be retained by the City as liquidated damages.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the

General Capital Projects Fund in the amount of $2,840 for the completion of the Stranahan Park Fencing Project.

G. Appropriation from fund balance – Sanitation Fund - Trash Transfer Station – $74,935

Under the regulatory oversight and approval of the Florida Department of Environmental Protection (FDEP), multiple environmental related projects have been completed over the years within the Durrs neighborhood for the Trash Transfer Station. However, to continue long-term monitoring and compliance, additional soil testing is required to determine future strategies. A task order will be presented to the City Commission on this agenda to expand the scope of the Natural Attenuation Monitoring Groundwater Project. The cost of the additional tasks is estimated at $74,935 which will be funded from the operating budget. The approval of the task order and funding will ensure that the City meets regulatory requirements of the FDEP. The task order, CAM 14-1091, will be presented to the City Commission at the September 16, 2014 regular meeting.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Sanitation Fund in the amount of $74,935 for continuing environmental compliance monitoring of the Trash Transfer Station.

Sustainable Development

H. Transfer between capital projects - Central Beach Community Redevelopment Agency (CRA) CIP Fund – change order for New Aquatics Center/Parking Garage project - $1,238,068

At the June 17, 2014 (CAM 14-0806) City Commission meeting, staff was tasked to revise the scope of the New Aquatics/Parking Garage project to incorporate an indoor dry land training facility, relocate City offices, include locker room ventilation, and eliminate the movable floor system that was previously a part of the scope. The estimated cost of the changes is $1,238,068. The revised scope of the project, CAM 14-0921, and funding request, CAM 14-1067, will be presented as companion items on this agenda.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Central Beach Redevelopment CRA CIP Fund in the amount of $1,238,068 for completion of the New Aquatics Center/Parking Garage Project.

I. Appropriation from fund balance – Fort Lauderdale Community Redevelopment Agency Fund and Central Beach Redevelopment CRA CIP Fund – DC Alexander Park - $48,670

A task order to provide a new design concept for the DC Alexander Park will be presented to the City Commission at the September 16, 2014 regular meeting (CAM 14-1079). The task order will include connections to the Aquatic Center and SE 5th Street and two preliminary conceptual design alternatives (including sections and preliminary cost summary of improvements). The estimated cost of the designs and administrative costs for this phase of the project is $48,670. The funding request, CAM 14-0931, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Fort Lauderdale Community Redevelopment Agency Fund and Central Beach Redevelopment CRA CIP Fund in the amount of $48,670 for funding the design phases of the DC Alexander Park Project.

Transportation and Mobility

J. Appropriation for modified revenue and related expenditures – Stormwater Fund - Street Parking and Drainage Project donation- $15,000

Due to drainage and parking issues in the Pine Crest Village, the City proposes to complete an improvement project to address the issues by implementing a system that allows infiltration and storage of stormwater. The estimated cost of the project is $60,000 of which the Pine Crest Village Association will contribute $15,000 upon completion of the project. The donation acceptance, CAM 14-1008, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Stormwater Fund in the amount of $15,000 for the acceptance of the contribution from the homeowner's association for the purposes of the NE 2nd Street Improvements Project.

K. Acceptance and appropriation of grant funding – Airport Fund - Airfield Electrical Rehabilitation – $464,000

The Florida Department of Transportation (FDOT) awarded the City $464,000 in grant funding for the Airfield Electrical Rehabilitation Project and requires a match in the amount of $116,000; the match funding is available in the project account. The Airfield Electrical Rehabilitation project is to upgrade the Fort Lauderdale Executive Airport's current airfield lighting equipment to provide for improved maintenance and reduced replacement costs. The existing airfield lighting system will be replaced with new, energy-efficient, Light Emitting Diode (LED) lights that will improve airfield visibility, reduce maintenance and replacement costs, reduce energy usage, and increase the

life-cycle compared to the existing quartz lights. The grant acceptance, CAM 14-0938, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate revenue and expense accounts in the Airport Fund in the amount of $464,000 for the Airfield Electrical Rehabilitation Project.

L. Acceptance and appropriation of grant funding – Airport Fund – Fort Lauderdale Executive Airport Master Plan Study – $500,000

The Florida Department of Transportation (FDOT) awarded the City $400,000 in grant funding for the Fort Lauderdale Executive Airport Master Plan Study Project, which requires a match in the amount of $100,000; the match funding is contingent upon the approval of the FY 2015 Community Investment Plan (CIP) and Budget. The master plan study project updates the current master plan in order to establish and communicate the City's mission, vision, organizational values, goals, and future action plans for guiding and optimizing operations of the Executive Airport. The revised master plan addresses the business environment influencing airport activity; assures the environmentally sound, compatible, and financially feasible operation of the Executive Airport; and provides guidance for its ongoing management and operation in a manner that balances the needs of the aviation and surrounding communities. The grant acceptance, CAM 14-0939, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts of the Airport Fund in the amount of $500,000 for the Fort Lauderdale Executive Airport Master Plan Study Project.

Resource Impact

The fiscal impact to the various funds is outlined in the tables below. The letters below correspond to the descriptions in the background section of the document.

Where applicable, the approval of companion agenda items listed below is contingent upon the approval of the respective companion items as part of this consolidated budget amendment.

Related CAM(s): 14-0899, 14-0987, 14-0921, 14-1067, 14-0931, 14-1008, 14-0938, 14-0939

Finance

A. Appropriation between funds – Special Assessment Funds – transfer of Wave Special Assessment funds- $1,941,166

Appropriate From:

Funds available as of August 25, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
319-FD319.02-N393	Wave Special Assessment	Misc Revenue/Wave Assessment	$1,941,166.00	$1,945,565.00	$1,941,166.00
			APPROPRIATION TOTAL →		$1,941,166.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
148-TAM090101-N393	Wave Special Assessment	Misc Revenue/Ad valorem interest	$1,941,166.00	$1,945,565.00	$1,941,166.00
			APPROPRIATION TOTAL →		$1,941,166.00

Appropriate From:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
319-FD319.02-3299	Wave Special Assessment	Services-Materials/Other Services	$75,000.00	$75,000.00	$75,000.00
319-FD319.02-4299	Wave Special Assessment	Other Operating Services/Other Contributions	$1,866,166.00	$1,866,166.00	$1,866,166.00
			APPROPRIATION TOTAL →		$1,941,166.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
148-TAM090101-4299	Wave Special Assessment	Other Operating Services/Other Contributions	$0.00	$0.00	$1,941,166.00
			APPROPRIATION TOTAL →		$1,941,166.00

Parks and Recreation

B. Appropriation from fund balance – Park Impact Fee Fund – Gore Betz Park – $16,000

Appropriate From:

Funds available as of August 25, 2014					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
350-FD350.01	Park Impact Fee Fund	N/A	N/A	$2,597,196.00	$16,000.00
				APPROPRIATION TOTAL →	**$16,000.00**

Appropriate To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
350-P11353.350-6599	River Oaks/Gore ParkImprovements	Capital Outlay/Construction	$393,885.00	$28,601.00	$16,000.00
				APPROPRIATION TOTAL →	**$16,000.00**

C. Acceptance and appropriation of grant funding – Grants Fund – Make a Splash Swimming Program - $5,000

Appropriate:

Funds available as of Augst 25, 2014					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
129-GMSPLAS14-F741	Make a Splash Swimming Program	Inter'govermental Revenue/Grants fm Misc Sources for Recreation	$0.00	$0.00	$5,000.00
				APPROPRIATION TOTAL →	**$5,000.00**

Appropriate:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
129-GMSPLAS14-1107	Make a Splash Swimming Program	Salaries and Benefits/Part-time Salaries	$0.00	$0.00	$5,000.00
				APPROPRIATION TOTAL →	**$5,000.00**

D. Transfer between capital and operating budgets – General Fund and General Capital Projects Fund Entryway signs - $220,000

Appropriate From:

Funds available as of August 25, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-PKR061901-3437	Median Maintenance	Services-Materials/Imp Repair & Maint	$2,080,500.00	$457,090.00	$220,000.00
			APPROPRIATION TOTAL →		$220,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12018.331-6599	Median Beautification Project - Entryway Signs	Capital Outlay/Construction	$0.00	$0.00	$220,000.00
			APPROPRIATION TOTAL →		$220,000.00

Police

E. Transfer between capital and operating budgets – General Fund and General Capital Projects Fund – Citywide Camera Initiative project - $1 million

Appropriate From:

Funds available as of August 21, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-POL030101-6499	Operations	Capital Outlay/Other Equipment	$1,000,000.00	$1,000,000.00	$1,000,000.00
			APPROPRIATION TOTAL →		$1,000,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12056.331-6499	Citywide Camera Initiative	Capital Outlay/Other Equipment	$1,000,000.00	$1,000,000.00	$1,000,000.00
			APPROPRIATION TOTAL →		$1,000,000.00

Public Works

F. Appropriation for modified revenue and related expenditures – General Capital Projects Fund - reimbursement of funds for Stranahan Park Fence project - $2,840

Appropriate:

Funds available as of August 21, 2014					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
331-P11924.331-N900	Stranahan Park Fence	Misc Revenue/Misc Income	$0	$0	$2,840
			APPROPRIATION TOTAL →		**$2,840**

Appropriate:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
331-P11924.331-6599	Stranahan Park Fence	Capital Outlay/Construction	$106,334	$1,344	$2,840
			APPROPRIATION TOTAL →		**$2,840**

G. Appropriation from fund balance – Sanitation Fund - Trash Transfer Station – $74,935

Appropriate From:

Funds available as of August 25, 2014					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
409-FD409.01-9901	Sanitation-Operations	Other Uses/Anticipated Year End	$1,510,519	$1,510,519	$74,935
			APPROPRIATION TOTAL →		**$74,935**

Appropriation To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
409-P09921.409-6599	Trash Transfer Station - Plant A	Capital Outlay/Construction	$987,250	$0	$74,935
			APPROPRIATION TOTAL →		**$74,935**

Sustainable Development

H. Transfer between capital projects - Central Beach Community Redevelopment Agency (CRA) CIP Fund – change order for New Aquatics Center/Parking Garage project - $1,238,068

Transfer From:

Funds available as of August 22, 2014					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
346-P11322.346-6599	BEACH IMPROVEMENTS	CAPITAL OUTLAY/ CONSTRUCTION	$525,000	$525,000	$333,787
346-P11679.346-6599	SEBASTIAN ST/ALAHMBRA ST PARKING GARAGE	CAPITAL OUTLAY/ CONSTRUCTION	$2,437,000	$2,215,271	$904,281
			TRANSFER TOTAL →		**$1,238,068**

Transfer To:

346-P10648.346-6599	NEW AQUATICS CENTER/PARKING GARAGE	CAPITAL OUTLAY/ CONSTRUCTION	$24,864,950	$0	$1,238,068
			TRANSFER TOTAL →		**$1,238,068**

I. Appropriation from fund balance – Fort Lauderdale Community Redevelopment Agency Fund and Central Beach Redevelopment CRA CIP Fund – DC Alexander Park - $48,670

Appropriate From:

Funds available as of August 22, 2014					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
106-FD106.01-9901	Central Beach Redevelopment Area	Other Uses/Anticipated Year End	$2,300,284.00	$2,300,284.00	$48,670.00
			APPROPRIATION TOTAL →		**$48,670.00**

Appropriate To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
346-P10216.346-6534	DC Alexander Park Improvement Project	Capital Outlay/Consultant Engineering Fees	$0.00	$0.00	$48,670.00
			APPROPRIATION TOTAL →		**$48,670.00**

Transportation Mobility

J. Appropriation for modified of revenue and related expenditures – Stormwater Fund - Street Parking and Drainage Project donation- $15,000

Appropriate:

Funds available as of Augst 21, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
470-P11938.470-N457	NE 2nd Street Improvement	Misc Revenue/Outsider Donations	$0.00	$0.00	$15,000.00
			APPROPRIATION TOTAL →		$15,000.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
470-P11938.470-6599	NE 2nd Street Improvement	Capital Outlay/Construction	$75,000.00	$19,285.00	$15,000.00
			APPROPRIATION TOTAL →		$15,000.00

K. Acceptance and appropriation of grant funding – Airport Fund - Airfield Electrical Rehabilitation – $464,000

Appropriate:

Funds available as of August 21, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-P11997.468A-D479	Airfield Lighting Rehabilitation	IntergovT Revenue/FDOT Transportation	$0.00	$0.00	$464,000.00
			APPROPRIATION TOTAL →		$464,000.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-P11997.468A-6599	Airfield Lighting Rehabilitation	Capital Outlay/Construction	$116,000.00	$115,428.00	$429,000.00
468-P11997.468A-6534	Airfield Lighting Rehabilitation	Capital Outlay/Engineering Fees	$116,000.00	$115,428.00	$35,000.00
			APPROPRIATION TOTAL →		$464,000.00

L. Acceptance and appropriation of grant funding –Airport Fund – Fort Lauderdale Executive Airport Master Plan Study – $500,000

Appropriate:

Funds available as of August 21, 2014					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
468-P12070.468A-D479	FXE Master Plan Update	Intergovt Revenue/FDOT Transportation	$0.00	$0.00	$400,000.00
			APPROPRIATION TOTAL →		**$400,000.00**

Appropriate:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**OBJECT CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Object Code)**	**AVAILABLE BALANCE (Object Code)**	**AMOUNT**
468-P12070.468A-6534	FXE Master Plan Update	Capital Outlay/Engineering Fees	$0.00	$0.00	$400,000.00
			APPROPRIATION TOTAL →		**$400,000.00**

Prepared by: Bobbi Williams
Budget Manager: Emilie R. Smith