

1st Reading - 6/25/2013

2nd Reading 7/9/2013



F L O R I D A AGENDA ITEM REQUEST

Originating Department: Central Services

Item Title: Amendment

Item Number:

Meeting Date: 6/25/2013

City Reference Number (C#): C13178

Item Description:

Funding:

N/A

Amount:

N/A

Attachments:

Fund 001 - General Fund - Exhibit A

Fund 325 - Capital Improvements - Exhibit B

Fund 401 - Water, Wastewater and Gas Department - Exhibit C

Fund 420 - Springtree - Exhibit D

Fund 444 - Stormwater Utility - Exhibit E

Background:

In General Fund revenues (001) allocating \$6,320 grant received from the Community Foundation of Broward and also budgeting \$6,320 in Leisure Services Department to implement the grant program. Budgeting \$6,000,000 in General Fund revenues. This amount represents an additional transfer from Water & Wastewater Fund to contribute toward paying the City's administrative and general costs and providing a return on the City's investment in providing high-quality utility services. Also budgeting \$6,000,000 in Non-Departmental budget to transfer these funds to General Fund, fund balance. This action was approved by the City Commission at the 6/11/13 Commission meeting.

ROI

In Capital Improvements Fund (325) budgeting \$150,313 from Capital Improvements fund balance and appropriating in Public Safety Headquarters project for expansion of the Communications & Records Division. Also budgeting \$352,000 in the Fire Station Repairs project. The hurricane rated glass at Fire Station # 39, Fire Station # 83 and Community Room has deteriorated. An independent engineer has determined that the glass needs to be replaced. Both facilities are critical care infrastructures. In order to fund the Fire Station repair project, the funding for projects # 6280, 6290 and 6240 have been reduced. These are excess funds and are no longer needed for these projects.

In Water, Wastewater and Gas Fund (401) budgeting \$6,000,000 from System Reserve and transferring to General Fund as mentioned above. In the Gas Division, budgeting \$425,000 from System Reserve and appropriating in Gas Purchase - Resale account due to increase cost of natural gas prices. This amount will cover gas purchases through the end of this fiscal year.

In Springtree Fund (420) appropriating \$165,029 from the Springtree Fund balance and budgeting in this Professional Services account to cover the monthly management fees as well as monthly payments to Guidant Management for their percentage of concession sale for the remainder of this fiscal year.

In Stormwater Fund (444) appropriating \$35,000 from the Stormwater Fund balance and budgeting in Twin Lakes Drainage Improvement project to evaluate existing drainage system (Stormwater study) and follow-up work, including permitting. This amount represents the initial cost for preliminary work to be completed in this fiscal year.

Department Head Recommendation:

Approval

Person With Additional Information:

Name: Tariq Riaz,

Phone: 954-746-3215

Department Head Name and Title:

Tariq Riaz, Central Services Director

Laura Toebe, Finance Director

City Manager:

Authorized for agenda placement

		AMENDED FY 2012-2013	REVISION/ CHANGES	AMENDED FY 2012-2013
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND - CONTINUED				
INTEREST REVENUE				
0000-361.44-40	Interest - Stormwater Loan	\$26,824		\$26,824
0000-361.99-99	Interest Income	300,000		300,000
TOTAL INTEREST REVENUE		\$326,824		\$326,824
SPECIAL ASSESSMENTS				
0000-325.20-01	Fire	\$8,661,600		\$8,661,600
TOTAL SPECIAL ASSESSMENTS		\$8,661,600		\$8,661,600
MISCELLANEOUS REVENUE				
0000-362.00-00	Rentals	\$0		\$0
0000-366.10-00	Donations To Leisure Services	0	6,320 ✓	6,320
0000-366.10-01	Donations To Leisure Services - Earth	10,000		10,000
0000-366.10-02	Donations To Leisure Services - Culture	7,500		7,500
0000-366.31-01	Police Miscellaneous Donations			
0000-369.04-00	Code Liens Satisfaction	200,000		200,000
0000-369.06-00	Insurance Receipts	0		0
0000-369.11-03	Registry	0		0
0000-369.12-00	School Board Multi-Purpose Building	19,788		19,788
0000-369.13-00	Lein Amnesty Program	0		0
0000-369.43-00	Contract Fee	789,566		789,566
0000-369.90-00	Other Miscellaneous	351,000		351,000
TOTAL MISCELLANEOUS REVENUE		\$1,377,854	\$6,320	\$1,384,174
INTERFUND TRANSFERS				
0000-381.23-00	Public Service Fund 203	\$6,770,800		\$6,770,800
0000-381.24-00	Public Service Fund 204	0		0
0000-381.35-00	Capital Projects Fund 325	0		0
0000-381.41-00	Transfer From Fund 401	4,841,354	6,000,000 ✓	10,841,354
0000-381.41-01	Utility Fund 401-GAS	326,801		326,801
0000-381.49-00	Sanitation Fund 430	1,500,000		1,500,000
0000-381.51-00	Workers' Comp Fund 501	2,600,000		2,600,000
0000-381.52-00	Vehicle R & R Fund 502	1,500,000		1,500,000
0000-381.61-00	Police Confiscation/ Forfeiture 610	0		0
TOTAL INTERFUND TRANSFERS		\$17,538,955	\$6,000,000	\$23,538,955

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
LEISURE SERVICES - CONTINUED			
OPERATING EXPENSES			
36XX-572.49-10 Officials & Umpires	\$80,000		\$80,000
36XX-572.49-11 Special Rec Programs	100,000		100,000
36XX-572.49-12 Other Rec Programs	185,000		185,000
36XX-572.49-13 Entertainment	170,600		170,600
36XX-572.49-16 Senior Programs/Trips	70,000	6,320 ✓	76,320
36XX-572.49-17 Concessions	26,500		26,500
36XX-572.49-19 Field Trips	82,400		82,400
36XX-572.49-26 Credit Card Discount	9,659		9,659
36XX-572.49-54 Vehicle Replacement Funding	105,967		105,967
36XX-572.49-56 Cultural Festivals	6,000		6,000
36XX-572.51-01 Office Supplies	6,560		6,560
36XX-572.52-01 Gas & Oil	110,400		110,400
36XX-572.52-02 Chemicals	129,783		129,783
36XX-572.52-03 Uniforms	16,700		16,700
36XX-572.52-12 Custodial Supplies	54,900		54,900
36XX-572.52-15 Lighting/Electrical Supplies	9,000		9,000
36XX-572.52-17 Small Equipment	16,400		16,400
36XX-572.52-90 Other Supplies & Expenses	54,000		54,000
36XX-572.54-01 Subs & Memberships	1,800		1,800
36XX-572.54-02 Tuition & Training	9,000		9,000
36XX-572.82-56 After School Program	41,715		41,715
36XX-572.83-01 Thanksgiving Baskets	500		500
REQUESTED APPROPRIATION	\$3,960,326	\$6,320	\$3,966,646
CAPITAL PURCHASES			
36XX-572.62-03 Building Improvements	\$0		\$0
36XX-572.63-01 Improvements Not Buildings	0		0
36XX-572.63-36 Tennis Club Capital	0		0
36XX-572.64-01 Heavy Machinery & Equipment	0		0
36XX-572.64-02 Computer Equipment	0		0
36XX-572.64-04 Office Furniture & Equipt.	0		0
REQUESTED APPROPRIATION	\$0		\$0
TOTAL REQUESTED APPROPRIATION	\$10,766,978	\$6,320	\$10,773,298

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
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NON-DEPARTMENTAL - CONTINUED

OPERATING EXPENSES

4901-519.82-04	Aging & Disability Resource Center	\$51,413		\$51,413
4901-519.82-12	Family Central	55,884		55,884
4901-519.82-23	Donations	25,000		25,000
4901-519.82-58	Rebuilding Together Broward Cnty Inc.	50,000		50,000
4901-519.83-03	Community Service Award	6,563		6,563
4901-519.83-05	Home Buyer Incentive Program	218,957		218,957
4901-519.83-06	Comm.Multi-Family Reinvsmt. Ince.Pro	250,000		250,000
4901-581.91-23	Transfer to Fund 203	0		0
4901-581.91-44	Transfer to Fund 420	548,288		548,288
4901-581.91-45	Transfer to Fund 430	802,343		802,343
4901-581.98-00	Transfer to Fund Balance	0	6,000,000 ✓	6,000,000
4901-519.99-00	Contingency	158,556		158,556

TOTAL REQUESTED APPROPRIATION		\$7,242,131	\$6,000,000	\$13,242,131
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AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
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FUND 325 - CAPITAL IMPROVEMENTS

FUNCTION

This fund is used to accumulate funds and to account for major capital purchases and projects.

ESTIMATED REVENUES

0000-331.49-00	Federal Grants	\$177,057		\$177,057
0000-337.70-02	County Challenge Grant Project	500,000		500,000
0000-361.99-99	Interest	124,995		124,995
0000-389.90-10	Transfer From Fund Balance	18,303,317	150,313 ✓	18,453,630

TOTAL ESTIMATED REVENUES		\$19,105,369	\$150,313	\$19,255,682
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	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CITY HALL			
6207-513.65-02 Design	\$1,415,463		\$1,415,463
6207-513.65-10 Construction	5,493,160		5,493,160
TOTAL CITY HALL	\$6,908,623		\$6,908,623
ENTRY SIGNS			
6274-541.65-05 Other Costs	\$207,732		\$207,732
TOTAL ENTRY SIGNS	\$207,732		\$207,732
FIRE STATION NO.72			
6280-522.65-02 Design	\$9,276		\$9,276
6280-522.65-10 Construction	29,746	(12,450) ✓	17,296
TOTAL FIRE STATION NO.72	\$39,022	(\$12,450)	\$26,572
HIATUS ROAD WALL			
6287-541.65-02 Design	\$10,000		\$10,000
6287-541.65-10 Construction	547,441		547,441
TOTAL HIATUS ROAD WALL	\$557,441		\$557,441
PUBLIC WORKS FACILITY & LS STORAGE FACILITY			
6290-539.65-02 Design	\$90,990		\$90,990
6290-539.65-05 Other Costs	209,296		209,296
6290-539.65-10 Construction	1,699,714	(259,550) ✓	1,440,164
TOTAL PUB. WORKS FACILITY & LS STORAGE FAC.	\$2,000,000	(\$259,550)	\$1,740,450

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CIVIC CENTER POOL IMPROVEMENTS			
6404-572.65-02 Design	\$0		\$0
6404-572.65-10 Construction	0		0
TOTAL CIVIC CENTER POOL IMPROVEMENTS	\$0		\$0
OPEN / GREENSPACE IMPROVEMENTS (New Park Land)			
6407-572.65-02 Design	\$213,228		\$213,228
6407-572.65-10 Construction	4,740,619		4,740,619
TOTAL OPEN / GREENSPACE IMPROVEMENTS	\$4,953,847		\$4,953,847
NW 44 ST. STREETScape IMPROVEMENT			
6439-541.65-02 Design	\$20,000		\$20,000
TOTAL NW 44 ST. STREETScape IMPROVEMENT	\$20,000		\$20,000
SAC ADDL. PARKING & IMPROVEMENT			
6440-572.65-02 Design	\$172		\$172
6440-572.65-10 Construction	92,083	(80,000) ✓	12,083
TOTAL SAC ADDL. PARKING & IMPROVEMENT	\$92,255	(\$80,000)	\$12,255
FIRE STATION REPAIRS			
6442-522.65-02 Design	\$0	\$15,000 ✓	\$15,000
6442-522.65-10 Construction	0	337,000 ✓	337,000
TOTAL FIRE STATION REPAIRS	\$0	\$352,000	\$352,000
PUBLIC SAFETY HEADQUARTERS			
6443-521.65-02 Design	\$0	\$30,000 ✓	\$30,000
6443-521.65-05 Other Costs	0	81,813 ✓	81,813
6443-521.65-10 Construction	0	38,500 ✓	38,500
TOTAL PUBLIC SAFETY HEADQUARTERS	\$0	\$150,313	\$150,313
LANDSCAPING RESTORATION			
6444-539.65-10 Construction	\$53,564		\$53,564
TOTAL LANDSCAPING RESTORATION	\$53,564		\$53,564

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 401- WATER, WASTEWATER AND GAS DEPARTMENT				
WATER & WASTEWATER DIVISION				
ESTIMATED REVENUES				
4201-331.50-04	Build America Bonds Subsidy	\$1,930,733		\$1,930,733
4201-337.31-01	South Florida Water Mgt. District	0		0
4201-343.30-01	Water Charges	42,171,710		42,171,710
4201-343.30-02	Meter Connections	20,000		20,000
4201-343.30-04	Guaranteed Revenue/Water	50,000		50,000
4201-343.30-06	Capacity Reservation Fees/Water	100,000		100,000
4201-343.50-01	Wastewater Charges	46,080,603		46,080,603
4201-343.50-04	Guaranteed Revenue Wastewater	75,000		75,000
4201-343.50-06	Capacity Reservation Fees/WW	110,000		110,000
4201-343.60-01	Service Charges	446,000		446,000
4201-343.60-09	Late Fee	250,000		250,000
4201-343.90-02	Weston Cable Bill Fee	255,000		255,000
4201-361.99-99	Interest	275,000		275,000
4201-362.00-00	Rentals	0		0
4201-362.01-01	Rentals- Telecom Tower	35,000		35,000
4201-365.10-00	Materials & Scrap	0		0
4201-369.08-00	Legal Claim Reimbursement	0		0
4201-369.90-00	Other Miscellaneous	30,000		30,000
4201-369.94-00	Administrative Fee	1,303,278		1,303,278
4201-389.90-12	From System Reserve	1,699,863	6,000,000	7,699,863
TOTAL ESTIMATED REVENUES		\$94,832,187	\$6,000,000	\$100,832,187
PERSONNEL SERVICES				
42XX-536.12-01	Salaries	\$10,446,634		\$10,446,634
42XX-536.14-01	Time and a Half Overtime	134,100		134,100
42XX-536.14-02	Straight-Time Overtime	95,100		95,100
42XX-536.15-03	Leave Pay-Out	50,000		50,000
42XX-536.15-04	Auto Allowance	2,400		2,400
42XX-536.21-01	SS and Medicare Matching	814,139		814,139
42XX-536.22-01	Pension-General	2,727,966		2,727,966
42XX-536.23-01	Health Insurance	1,831,329		1,831,329
42XX-536.23-02	Disability Insurance	1,344		1,344
42XX-536.23-03	Life & Accident, Death, Dis.	17,385		17,385
42XX-536.24-00	Workers' Compensation	393,370		393,370
42XX-536.26-00	Internship Program/Compensation	37,440		37,440
42XX-536.27-00	Other Post Employment Benefits	585,104		585,104
42XX-536.28-00	Retiree Health Insurance Subsidy	626,603		626,603
REQUESTED APPROPRIATION		\$17,762,914		\$17,762,914

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 401 - WATER & WASTEWATER DIVISION- CONTINUED				
OPERATING EXPENSES				
42XX-536.47-02	Photocopying Costs	\$25,300		\$25,300
42XX-536.49-08	Permits & Licenses	67,950		67,950
42XX-536.49-40	Indian Trace Cost Reimburse	4,719,800		4,719,800
42XX-536.49-45	Sewer Service/ Plantation	100,000		100,000
42XX-536.49-46	Water Conservation/Education Prog.	184,300		184,300
42XX-536.49-47	Water Conservation/ Earth Day	20,000		20,000
42XX-536.49-59	Settlement Charges	0		0
42XX-536.49-90	DOCA (G/F)	4,544,077		4,544,077
42XX-536.49-99	Bad Debt Expense	100,000		100,000
42XX-536.51-01	Office Supplies	17,000		17,000
42XX-536.52-01	Gas & Oil	464,160		464,160
42XX-536.52-02	Chemicals	3,212,819		3,212,819
42XX-536.52-03	Uniforms	55,000		55,000
42XX-536.52-06	Non-Capital Equipment	67,450		67,450
42XX-536.52-11	Laboratory	87,250		87,250
42XX-536.52-12	Custodial Supplies	15,000		15,000
42XX-536.52-47	Safety Equipment	119,000		119,000
42XX-536.52-90	Other Supplies & Expenses	82,124		82,124
42XX-536.52-99	Purchase Inventory	5,000		5,000
42XX-536.54-01	Subs & Memberships	13,354		13,354
42XX-536.54-02	Tuition & Training	88,535		88,535
REQUESTED APPROPRIATION		\$28,248,271		\$28,248,271
NON-OPERATING EXPENSES				
42XX-581.91-10	To Fund 001	\$4,841,354	\$6,000,000 ✓	\$10,841,354
42XX-581.91-41	To Fund 402	18,565,584		18,565,584
42XX-581.91-42	To Fund 405	17,185,453		17,185,453
42XX-581.91-58	To Fund 408 Series 2010A	0		0
42XX-581.91-59	To Fund 408 Series 2010B	0		0
42XX-590.95-04	Debt Service Coverage 405	1,718,545		1,718,545
42XX-590.99-00	Contingency	1,394,683		1,394,683
42XX-591.93-00	Interest Expense	0		0
REQUESTED APPROPRIATION		\$43,705,619	\$6,000,000	\$49,705,619
TOTAL APPROP. WATER & WASTEWATER		\$89,716,804	\$6,000,000	\$95,716,804

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 401 - WATER, WASTE WATER AND GAS DEPARTMENT				
GAS DIVISION				
ESTIMATED REVENUES				
4101-343.20-01	Gas Charges	\$6,150,000		\$6,150,000
4101-343.20-02	PGA Adjustment	1,200,000		1,200,000
4101-343.20-03	Service Charges	54,820		54,820
4101-343.20-04	Propane Sales - Station 1	0		0
4101-361.99-99	Interest	30,000		30,000
4101-369.90-00	Other Miscellaneous	2,000		2,000
4101-389.90-12	From System Reserve	0	425,000 ✓	425,000
TOTAL ESTIMATED REVENUES		\$7,436,820	\$425,000	\$7,861,820
PERSONNEL SERVICES				
4101-532.12-01	Salaries	\$1,107,695		\$1,107,695
4101-532.14-01	Time and a Half Overtime	13,600		13,600
4101-532.14-02	Straight-Time Overtime	10,000		10,000
4101-532.15-03	Leave Pay-Out	44,300		44,300
4101-532.21-01	SS and Medicare Matching	86,477		86,477
4101-532.22-01	Pension-General	283,634		283,634
4101-532.23-01	Health Insurance	208,648		208,648
4101-532.23-02	Disability Insurance	404		404
4101-532.23-03	Life & Accident, Death, Dis.	2,470		2,470
4101-532.24-00	Workers' Compensation	28,492		28,492
4101-532.27-00	Other Post Employment Benefits	91,700		91,700
4101-532.28-00	Retiree Health Insurance Subsidy	60,000		60,000
REQUESTED APPROPRIATION		\$1,937,420		\$1,937,420

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 401 - GAS DIVISION - CONTINUED				
OPERATING EXPENSES				
4101-532.52-44	Gas Purchases - Resale	\$2,000,000	\$425,000	\$2,425,000
4101-532.52-45	Propane Purchase - Resale	0		0
4101-532.52-90	Other Supplies & Expenses	13,000		13,000
4101-532.52-99	Purchase Inventory	15,000		15,000
4101-532.54-01	Subs & Memberships	15,950		15,950
4101-532.54-02	Tuition & Training	5,000		5,000
REQUESTED APPROPRIATION		\$3,967,967		\$4,392,967
NON-OPERATING EXPENSES				
4101-581.91-10	To Fund 001	\$326,801		\$326,801
4101-581.91-41	To Fund 402	371,600		371,600
4101-581.91-42	To Fund 405	313,311		313,311
4101-590.95-04	Debt Service Coverage 405	31,331		31,331
4101-591.93-00	Interest Expense	100		100
4101-532.95-06	Transfer to System Reserve	445,722		445,722
4101-532.99-00	Contingency	42,568		42,568
REQUESTED APPROPRIATION		\$1,531,433		\$1,531,433
TOTAL REQUESTED APPROPRIATION		\$7,436,820		\$7,861,820

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 420 - SPRINGTREE				
ESTIMATED REVENUES				
0000-347.20-32	Membership Fees	\$60,000		\$60,000
0000-347.20-33	Club Recreation Fees	750,000		750,000
0000-347.20-34	Clinics/Programs/Tournaments	7,000		7,000
0000-347.20-37	Clinics/Programs/Guidant	28,000		28,000
0000-347.90-02	Concessions	65,000		65,000
0000-347.90-09	Concessions/Guidant	260,000		260,000
0000-389.40-09	General Fund Contribution	548,288		548,288
0000-389.90-10	From Fund Balance	49,124	165,029 ✓	49,124
TOTAL ESTIMATED REVENUES		\$1,767,412	\$165,029	\$1,767,412
PERSONNEL SERVICES				
3901-572.28-00	Retiree Health Insurance Subsidy	\$43,085		\$43,085
REQUESTED APPROPRIATION		\$43,085		\$43,085

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 420 - SPRINGTREE - CONTINUED				
OPERATING EXPENSES				
3901-572.31-30	Professional Services	\$1,108,360	\$165,029 /	\$1,273,389
3901-572.36-03	Retirees Health Insurance/POB	23,899		23,899
3901-572.41-01	Communications	12,500		12,500
3901-572.43-01	Electricity	55,300		55,300
3901-572.43-10	Water & Wastewater	55,100		55,100
3901-572.43-15	Stormwater	4,860		4,860
3901-572.44-09	Rentals-Other	63,245		63,245
3901-572.45-01	Liability Insurance	6,964		6,964
3901-572.45-02	Property Insurance	15,014		15,014
3901-572.45-05	Flood Insurance	3,386		3,386
3901-572.45-06	Boiler & Machinery Insurance	182		182
3901-572.45-08	Liab Underground Storage Ins.	522		522
3901-572.49-08	Permits & Licenses	500		500
3901-572.49-26	Credit Card Discount	15,000		15,000
3901-572.49-90	DOCA (G/F)	184,871		184,871
3901-572.52-01	Gas & Oil	20,000		20,000
3901-572.52-02	Chemicals	102,500		102,500
3901-572.52-13	Irrigation Supplies	0		0
3901-572.52-90	Other Supplies & Expenses	3,000		3,000
REQUESTED APPROPRIATION		\$1,675,203	\$165,029	\$1,840,232
CAPITAL PURCHASES				
3901-572.63-01	Improvements Not Building	\$0		\$0
3901-572.64-01	Heavy Machinery & Equipment	49,124		49,124
3901-572.64-02	Computer Equipment	0		0
REQUESTED APPROPRIATION		\$49,124		\$49,124
TOTAL REQUESTED APPROPRIATION		\$1,767,412	\$165,029	\$1,932,441

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 444 - STORMWATER UTILITY - CAPITAL				
ESTIMATED REVENUES				
0000-389.90-10	From Fund Balance	\$3,070,720	\$35,000 ✓	\$3,105,720
0000-389.90-13	From R & R Balance	517,008		517,008
TOTAL ESTIMATED REVENUES		\$3,587,728	\$35,000	\$3,622,728
CAPITAL OUTLAY				
3502-538.63-13	Culvert Replace & Repair	\$7,500		\$7,500
3502-538.63-14	Pipe Replace & Repair	4,000		4,000
3502-538.63-16	SW Pump Station R & R	29,000		29,000
3502-538.64-01	Heavy Machinery & Equipment	3,500		3,500
3502-538.64-03	Radio Equipment	1,200		1,200
3502-538.64-05	Motor Vehicles	36,000		36,000
TOTAL CAPITAL OUTLAY		\$81,200		\$81,200
PUMP STATION NO. 8				
6308-538.65-10	Construction	\$60,500		\$60,500
TOTAL PUMP STATION NO. 8		\$60,500		\$60,500
PUMP STATION NO. 2				
6311-538.61-00	Land	\$65,000		\$65,000
6311-538.65-02	Design	38,400		38,400
6311-538.65-10	Construction	2,931,320		2,931,320
TOTAL PUMP STATION NO. 2		\$3,034,720		\$3,034,720
PUMP STATION NO. 3				
6303-538.65-02	Design	\$100,000		\$100,000
TOTAL PUMP STATION NO. 3		\$100,000		\$100,000
PUMP STATION NO. 5				
6305-538.65-02	Design	\$275,000		\$275,000
TOTAL PUMP STATION NO. 5		\$275,000		\$275,000
TWIN LAKES DRAINAGE IMPROVEMWNT				
6320-538.65-02	Design	\$0	\$35,000 ✓	\$35,000
TOTAL TWIN LAKES DRAINAGE IMPROV.		\$0	\$35,000	\$35,000
VEHICLE REPLACEMENT - FUTURE FUNDING				
6704-538.64-05	Motor Vehicles	\$36,308		\$36,308
TOTAL VEHICLE REPLACEMENT -FUTURE FUNDING		\$36,308		\$36,308
TOTAL REQUESTED APPROPRIATION		\$3,587,728	\$35,000	\$3,622,728