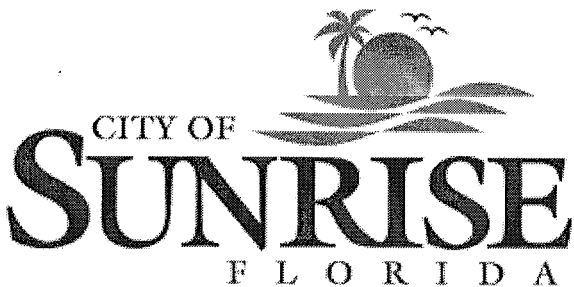


1st Reading 7/9/13
2nd Reading 8/13/13



AGENDA ITEM REQUEST

Originating Department: Central Services

Item Title: Amendment

Item Number:

Meeting Date: 8/13/2013

City Reference Number (C#): C13203

Item Description:

Amendment to Fiscal Year 2012/2013 budget.

Funding:

N/A

Amount:

N/A

Attachments:

CAO Ordinance

Exhibit A - Fund 402

Exhibit B - Fund 408

Exhibit C - Memorandum

Exhibit D - Attachments

Legal Ad

Background:

Funds are being transferred among various Utilities capital projects in Fund 402 and Fund 408. A detailed justification is attached, see Exhibit C & D.

Changes made for Second Reading - August 13, 2013

In Renewal & Replacement - Capital Projects Fund (402), reducing the Water Projects, Construction budget by \$50,000 and increasing the Wastewater Projects, Construction budget by additional \$50,000. Also reducing the Water Projects Design budget by additional \$50,000 and increasing the Wastewater Projects, Construction budget by additional \$50,000. See Revised Exhibit "A" and Exhibit "D" for justification.

In Series 2010 Construction Fund (408), reducing the Water Projects, design budget by additional \$58,000 and increasing the Wastewater Projects, Construction budget by additional \$58,000. Also reducing Water Projects, Other budget by additional \$59,000 and increasing Wastewater Projects, Construction budget by additional \$59,000. Reducing Water Projects, Construction budget by additional \$390,000 and increasing Wastewater Projects, Construction budget by additional \$390,000. See revised Exhibit "B" and Exhibit "D" for justification.

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	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 402 - RENEWAL & REPLACEMENT - CAPITAL PROJECTS - CONTINUED			
WATER PROJECTS			
6601-533.65-02 Design	\$1,100,000	(\$59,000) ¹	\$1,041,000
6601-533.65-05 Permits/Other	1,480,000	(289,000)	1,191,000
6601-533.65-10 Construction	5,510,000	(50,000) ²	5,460,000
TOTAL WATER PROJECTS	\$8,090,000	(\$398,000)	\$7,692,000
WASTEWATER PROJECTS			
6601-535.65-02 Design	\$2,480,000		\$2,480,000
6601-535.65-05 Permits/Other	500,000		500,000
6601-535.65-10 Construction	3,330,000	118,000 ³	3,448,000
TOTAL WASTEWATER PROJECTS	\$6,310,000	\$118,000	\$6,428,000
REUSE PROJECTS			
6601-537.65-10 Construction	\$0	\$280,000	\$280,000
TOTAL REUSE PROJECTS	\$0	\$280,000	\$280,000
REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING			
6702-536.64-05 Motor Vehicles	\$1,882,419		\$1,882,419
TOTAL VEHICLE REPLCEMENT -FUTURE FUNDING	\$1,882,419		\$1,882,419
REQUESTED APPROPRIATION	\$16,282,419	\$0	\$16,282,419
PUBLIC SERVICE			
CAPITAL OUTLAY			
4215-536.62-00 Building Improvements	\$3,000		\$3,000
4215-536.63-01 Improvements Not Buildings	2,000		2,000
4215-536.64-02 Repl Computer & Equip.	37,250		37,250
4215-536.64-03 Radio & Communication Equip.	6,400		6,400
4215-536.64-04 Office Furniture & Equipment	2,000		2,000
4215-536.64-05 Motor Vehicles	0		0
REQUESTED APPROPRIATION	\$50,650		\$50,650
REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING			
6703-536.64-05 Vehicles	\$41,105		\$41,105
REQUESTED APPROPRIATION	\$41,105		\$41,105
TOTAL REQUESTED APPROPRIATION	\$25,926,474	\$0	\$25,926,474
<p>¹ Changed from (\$9,000) to(\$59,000) ² Changed from \$0 to (\$50,000) ³ Changed from \$18,000 to \$118,000</p>			
REVISED 8/13/2013			

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 408 - SERIES 2010 CONSTRUCTION FUND				
WATER PROJECTS				
6601-533.65-02	Design	\$13,120,000	(\$1,078,000) 1	\$12,042,000
6601-533.65-05	Other	4,370,000	(1,039,000) 2	3,331,000
6601-533.65-10	Construction	30,650,000	(889,000) 3	29,761,000
TOTAL WATER PROJECTS		\$48,140,000	(\$3,006,000)	\$45,134,000
WASTEWATER PROJECTS				
6601-535.65-02	Design	\$7,410,000		\$7,410,000
6601-535.65-05	Other	4,070,000		4,070,000
6601-535.65-10	Construction	18,330,000	1,727,000 4	20,057,000
TOTAL WASTEWATER PROJECTS		\$29,810,000	\$1,727,000	\$31,537,000
REUSE PROJECTS				
6601-537.65-02	Design	\$4,140,000		\$4,140,000
6601-537.65-05	Other	1,740,000		1,740,000
6601-537.65-10	Construction	2,430,000	1,279,000	2,430,000
TOTAL REUSE PROJECTS		\$8,310,000	\$1,279,000	\$8,310,000
TOTAL REQUESTED APPROPRIATIONS		\$86,261,000	\$0	\$84,982,000

1 Changed from (\$1,020,000) to (\$1,078,000)
 2 Changed from (\$980,000) to (\$1,039,000)
 3 Changed from (\$499,000) to (\$889,000)
 4 Changed from (\$1,220,000) to (\$1,727,000)