



AGENDA ITEM REQUEST

Originating Department: Finance and Administrative Services

Item Title: Amendment

Item Number: 12E

Meeting Date: 6/24/2014

City Reference Number (C#): C14183

Item Description:
An amendment to the Fiscal Year 2013/2014 Budget

Funding: See attachment

Amount: See attachment

Attachments:
COS Ordinance C14183

Budget Amendment Exhibit A

CIP Forms

Background:

General Fund 001

This item recognizes Reappropriated Fund Balance in the General Fund and allocates funding for a transfer to the Capital Improvements Fund 325 for Land Purchase, described below in Fund 325.

Capital Improvement Fund 325

This item recognizes a transfer from the General Fund and appropriates funding for the purchase of land for the Welleby Park Expansion Project. This land purchase will provide for expansion of the park to allow for the addition of a dog park and playground.

Utilities Renewal & Replacement Fund 402

A: This item recognizes Reappropriated Fund Balance in the Utilities Renewal & Replacement Fund and allocates funding for the Sunrise Golf Village Water Main Improvements project. The need for additional funding has been identified to cover the difference in cost between the initial budget and the final Engineer's Opinion of Probable Construction Cost (EOPC), which is prepared after the completion of the design. The project is expected to be awarded at the July 8, 2014 City Commission Meeting.

B: This item recognizes Reappropriated Fund Balance in the Utilities Renewal & Replacement Fund and allocates funding for the 30" Water Main Replacement along NW 44th Street and Pine Island Road project. Replacement of these mains is recommended because the mains are approaching 50 years of age and have required repairs over the past years. This appropriation will provide for the purchase of pipe for the project; funding for the remainder of the project is being requested in the FY 2015 CIP process.

C: This item recognizes Reappropriated Fund Balance in the Utilities Renewal & Replacement Fund and allocates funding for a new gas project to extend a new 4-inch back feed gas line for redundant service to the University Medical Center. The project is funded through a combination of Bond Proceeds (appropriation included in Fund 407 below) and Renewal & Replacement revenues.

Utilities Connection Fees Fund 403

This item recognizes Reappropriated Fund Balance in the Connection Fees Fund and appropriates funding to the Rexmere Village Watermain Interconnects project. The existing pipe has demonstrated excessive vulnerability through the occurrence of a number of water main breaks over the past seven years. A water main project extension proposal was obtained from the City's contractor for the underground work at Rexmere Village. An additional \$55,000 is requested to provide sufficient funding for the revised estimates of construction and permitting.

Utilities 1998/1998A Bond Proceeds Fund 407

This item recognizes Reappropriated Fund Balance in the 1998 Bond Fund and appropriates funding for a new gas project to extend a new 4-inch back feed gas line for redundant service to the University Medical Center. This action is also designed to expedite spending of 1998 Bond Proceeds on a project that is ready for construction.

Utilities Series 2010 Construction Fund 408

The US EPA has awarded the City of Sunrise \$970,000 for the construction of a high level disinfection (HLD) and filtration components at the existing Southwest Wastewater Treatment Plant. Two filtration systems including a backwash system and solids pumping system, a polymer system, controls, and associated piping, valves, and mechanical items are planned for construction as components of the filtration system. A chlorine tank along with a hypochlorite chemical system consisting of bulk tanks, day tanks, feed pumps, and metering pumps are planned for construction as components of the disinfection system. This item recognizes grant proceeds for the EPA Grant and

appropriates funding to a reserve account. These proceeds can now be used for other utilities capital projects.

Department Head Recommendation:
Approval

Person With Additional Information:
Name: Minal Shah

Phone: 954-746-3215

Department Head Name and Title:
Minal Shah, Director of Finance & Administrative Services

City Manager:
Authorized for agenda placement

**BUDGET AMENDMENT
GENERAL FUND 001**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
0000-389.90-10	From Fund Balance	547,563	1,038,619	1,150,000	0	2,188,619
	TOTAL FUND REVENUES	120,078,685	120,880,081	1,150,000	0	122,030,081
<u>EXPENDITURES</u>						
4901-581.91-35	Transfer to Fund 325	0	460,000	1,150,000	0	1,610,000
	TOTAL FUND EXPENDITURES	120,078,685	120,880,081	1,150,000	0	122,030,081

**BUDGET AMENDMENT
CAPITAL IMPROVEMENT FUND 325**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
0000-381.01-00	Transfer from General Fund	0	460,000	1,150,000	0	1,610,000
	TOTAL FUND REVENUES	19,606,267	21,862,345	1,150,000	0	23,012,345
<u>EXPENDITURES</u>						
6476-572.61-00	Land Purchase	0	0	1,150,000	0	1,150,000
	TOTAL FUND EXPENDITURES	19,606,267	21,862,345	1,150,000	0	23,012,345

**BUDGET AMENDMENT
UTILITIES RENEWAL AND REPLACEMENT FUND 402**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
ABC 0000-389.90-13	Approp From R&R Balance	184,067	184,067	4,341,860	0	4,525,927
	TOTAL FUND REVENUES	27,437,245	27,437,245	4,341,860	0	31,779,105
<u>EXPENDITURES</u>						
A • 6601-533.65-06	Constr. Mgt. - 5057PI	0	0	525,000	0	525,000
A 6601-533.65-05	Other Costs - 5057PI	99,344	99,344	600,000	0	699,344
A 6601-533.65-10	Construction - 5057PI	4,294,888	4,294,888	1,900,000	0	6,194,888
B • 6601-533.65-10	Construction - 5082PI	0	0	1,281,550	0	1,281,550
C 6601-532.65-10	Construction - New Proj. 307	0	0	35,310	0	35,310
	TOTAL FUND EXPENDITURES	27,437,245	27,437,245	4,341,860	0	31,779,105

**BUDGET AMENDMENT
UTILITIES CONNECTION FEES FUND 403**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>ADJUSTED BUDGET</u>
<u>REVENUES</u>						
0000-389.90-10	From Fund Balance	482,000	482,000	55,000	0	537,000
	TOTAL FUND REVENUES	482,000	482,000	55,000	0	537,000
<u>EXPENDITURES</u>						
• 6601-533.65-05	Other Costs - 5035PI	0	0	5,000	0	5,000
• 6601-533.65-10	Construction - 5035PI	0	0	50,000	0	50,000
	TOTAL FUND EXPENDITURES	482,000	482,000	55,000	0	537,000

BUDGET AMENDMENT
UTILITIES SERIES 1998/ 1998A BOND PROCEEDS FUND 407

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
0000-389.90-10	From Fund Balance	48,300	1,619,806	120,690	0	1,740,496
TOTAL FUND REVENUES		48,300	1,619,806	120,690	0	1,740,496
EXPENDITURES						
6601-532.65-10	Construction - New Proj. 307	0	0	120,690	0	120,690
TOTAL FUND EXPENDITURES		48,300	1,619,806	120,690	0	1,740,496

BUDGET AMENDMENT
UTILITIES SERIES 2010 CONSTRUCTION FUND 408

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
0000-331.35-01	Env Prot Agency Grant	0	0	970,000	0	970,000
TOTAL FUND REVENUES		90,324,400	72,650,807	970,000	0	73,620,807
EXPENDITURES						
4201- 636 98-00	Transfer to Fund Balance	0	0	970,000	0	970,000
591	TOTAL FUND EXPENDITURES	90,324,400	72,650,807	970,000	0	73,620,807

WELLEBY PARK EXPANSION

LOCATION:	Welleby Park
STATUS:	New Project
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	TBD
PRIORITY:	High
EST PROJECT COST:	\$4,564,000



DESCRIPTION/JUSTIFICATION

This project will expand the existing park to the west and renovate existing site amenities. The project includes the purchase of the adjacent 4-acre parcel on the western side of the park that will be developed into a dog park. Dog park work includes the creation of a large and small dog area, small restroom building, site furnishings and adjacent parking for dog owners. In the existing portion of the park, work includes an 800 square feet expansion to the existing meeting room, construction of a "Safety Town" near the existing playground, a boardwalk along the waters edge with a fishing pier and creation of a canoe/kayak launching area. Security improvements will be included and costs will be determined during design.

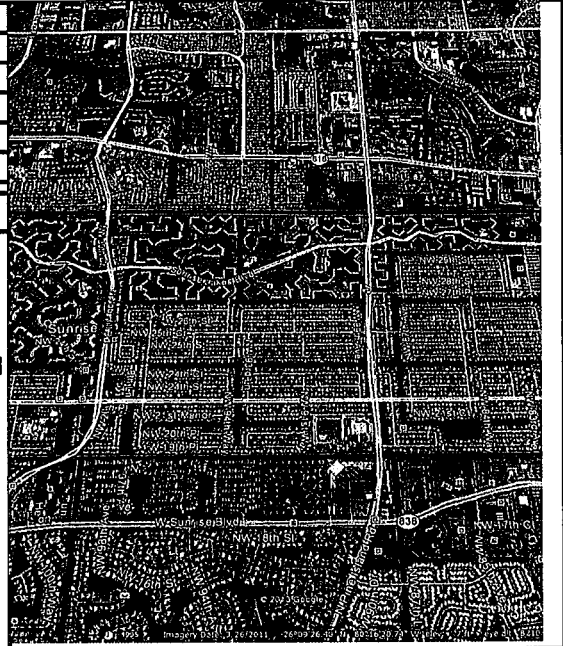
FUNDING SOURCES:	FY14	FY15	FY16	FY17	FY18	TOTAL	PROJECT ESTIMATED	
General Fund	1,150,000			15,000		1,165,000	Start Date	Completion Date
Bond Proceeds		443,400	2,955,600			3,399,000		
						0		
TOTAL	\$1,150,000	\$443,400	\$2,955,600	\$15,000	\$0	\$4,564,000	7/2014	11/2017

PROJECT COMPONENTS:	FY 14 Amended Budget	FY15	FY16	FY17	FY18	Five Year Total	FY14 Current Budget	Expenditure Through 9/30/13
Design		443,400				443,400		
Program Management						0		
Construction Mgmt						0		
Construction			2,955,600			2,955,600		
Other Costs (Permits, FF&E, etc)	1,150,000			15,000		1,165,000		
TOTAL	\$1,150,000	\$443,400	\$2,955,600	\$15,000	\$0	\$4,564,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY 14 Amended Budget	FY15	FY16	FY17	FY18	Five Year Total	
Personnel						0	Project Number:
Operating				17,250	23,000	40,250	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$17,250	\$23,000	\$40,250	

SUNRISE GOLF VILLAGE WATER MAIN REHABILITATION

LOCATION:	System (Sunrise)
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	TBD
PRIORITY:	1
EST PROJECT COST:	\$9,589,848



DESCRIPTION/JUSTIFICATION
 This project replaces approximately 48,000 feet of water distribution mains, services and meters in the Sunrise Golf Village neighborhood, generally located between Pine Island Road and Nob Hill Road, from N.W. 19th Place to N.W. 26th Place. This water system suffers numerous and frequent breaks/failures, requiring frequent visits from field operation crews, and was recommended for replacement by field personnel as an immediate, critical need. This water system was installed in the early 1970's and has served beyond its useful life. This project will improve operating pressures, water quality and fire service for this community.

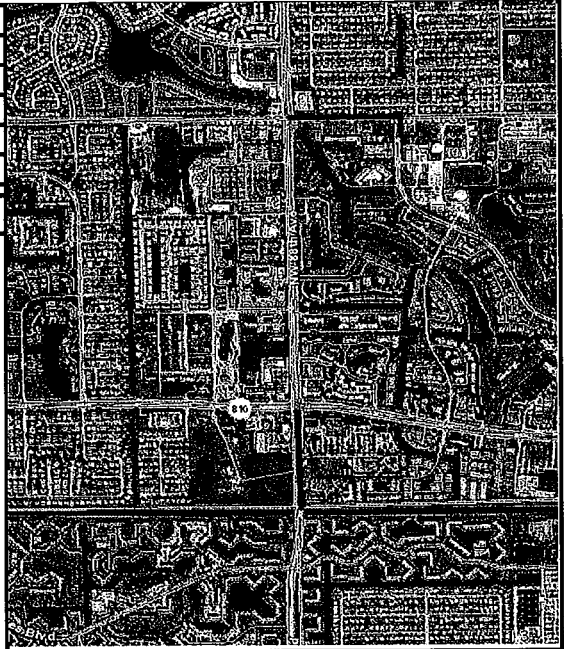
FUNDING SOURCES:	FY14	FY15	FY16	FY17	FY18	TOTAL	PROJECT ESTIMATED	
R&R Funds	3,025,000					3,025,000		
Bond Proceeds	6,109,898	95,330	94,500			6,299,728		
						0	Start Date	Completion Date
TOTAL	\$9,134,898	\$95,330	\$94,500	\$0	\$0	\$9,324,728	12/2012	5/2016

PROJECT COMPONENTS:	FY 14 Amended Budget	FY15	FY16	FY17	FY18	Five Year Total	FY14 Current Budget	Expenditure Through 9/30/13
Design	280,010					280,010	280,010	253,841
Program Management		95,330	94,500			189,830		
Construction Mgmt	525,000					525,000		
Construction	7,619,888					7,619,888	5,719,888	
Other Costs (Permits, FF&E, etc)	710,000					710,000	110,000	11,279
TOTAL	\$9,134,898	\$95,330	\$94,500	\$0	\$0	\$9,324,728	\$6,109,898	\$265,120

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY 14 Amended Budget	FY15	FY16	FY17	FY18	Five Year Total	
Personnel						0	Project Number:
Operating						0	5057PI
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

30" WATER MAIN REPLACEMENT ALONG NW 44TH STREET AND PINE ISLAND ROAD

LOCATION:	NW 44th St. and Pine Island Road
STATUS:	New Project
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	TBD
PRIORITY:	1
EST PROJECT COST:	\$3,063,690



DESCRIPTION/JUSTIFICATION
 This project provides replacement of the 42-inch diameter pre-stressed concrete cylinder pipe (PCCP) transmission main from the Springtree Water Treatment Plant at 4350 Springtree Drive west to Pine Island Road along N.W. 44 Street, inclusive of the intersection at Pine Island Road and N.W. 44 Street. An additional segment of 30-inch welded steel transmission piping requires replacement in the eastern Pine Island Road right-of-way, from the C-13 canal to a point which is a couple hundred feet north of Oakland Park Boulevard. These mains have required repairs over the past decade and operations personnel have recommended replacement of this piping since they are approaching 50 years of age.

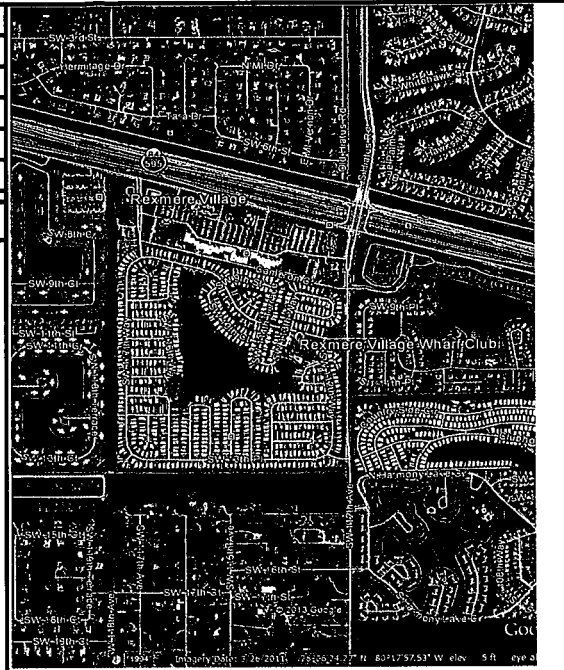
FUNDING SOURCES:	FY14	FY15	FY16	FY17	FY18	TOTAL	PROJECT ESTIMATED	
R&R Funds	1,281,550					1,281,550		
Bond Proceeds		1,715,880	33,130	33,130		1,782,140		
						0	Start Date	Completion Date
TOTAL	\$1,281,550	\$1,715,880	\$33,130	\$33,130	\$0	\$3,063,690	7/2014	9/2018

PROJECT COMPONENTS:	FY 14 Amended Budget	FY15	FY16	FY17	FY18	Five Year Total	FY14 Current Budget	Expenditure Through 9/30/13
Design						0		
Program Management		33,130	33,130	33,130		99,390		
Construction Mgmt		159,000				159,000		
Construction	1,281,550	1,325,000				2,606,550		
Other Costs (Permits, FF&E, etc)		198,750				198,750		
TOTAL	\$1,281,550	\$1,715,880	\$33,130	\$33,130	\$0	\$3,063,690	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY 14 Amended Budget	FY15	FY16	FY17	FY18	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	5082PI
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

REXMERE VILLAGE WATER MAIN EXTENSIONS

LOCATION:	System (Davie)
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	TBD
PRIORITY:	1
EST PROJECT COST:	\$145,000



DESCRIPTION/JUSTIFICATION
 This project will provide a new connection of the existing REXMERE Village community water system (located at the southwest corner of Hiatus Road and State Road 84) to provide redundancy (two source points for water where there is currently only one at the north side). A recent break exposed the entire community to lose water service and fire protection. Since there is an existing water main running along the eastern boundary, connecting this system would significantly reduce the number of customers losing service to one street. This new connection will also improve water quality and service pressure levels for fire protection since it will have two sources.

FUNDING SOURCES:	FY14	FY15	FY16	FY17	FY18	TOTAL	PROJECT ESTIMATED	
Impact Fees	55,000					55,000	Start Date	Completion Date
Bond Proceeds	90,000					90,000		
						0		
TOTAL	\$145,000	\$0	\$0	\$0	\$0	\$145,000	7/2013	12/2014

PROJECT COMPONENTS:	FY 14 Amended Budget	FY15	FY16	FY17	FY18	Five Year Total	FY14 Current Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction	125,000					125,000	75,000	
Other Costs (Permits, FF&E, etc)	20,000					20,000	15,000	
TOTAL	\$145,000	\$0	\$0	\$0	\$0	\$145,000	\$90,000	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY 14 Amended Budget	FY15	FY16	FY17	FY18	Five Year Total	OTHER:
Personnel						0	Project Number: 5035PI
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

