

**Proposed Budget Amendment**

**7-Nov-18**

**ADJUSTMENT TO USE AVAILABLE FY18 FUND BALANCE IN THE CAPITAL PROJECTS FUND**

**Recommended Budget Amendment**

<b>Type</b>	<b>Acct. Name &amp; Number</b>	<b>Approved Budget</b>	<b>Recommended Amendment</b>	<b>Adjusted Budget</b>
Expenditure	Capital Outlay Infrastructure 34043541.463000	\$ 2,315,913	\$ 19,108	\$ 2,335,021
Revenue	Other Sources Py Fund Bal 3405000.391100	\$ 1,142,369	\$ 19,108	\$ 1,161,477
THE ABOVE LINES ARE TO RECOGNIZE THE CARRY-OVER OF UNUSED FY18 SAVINGS OF THE OAKLAND PARK WEST PROJECT INTO FY 19 CIP BUDGET TO PROVIDE FUNDING FOR LAKESIDE COMMUNITY ROAD CLOSURE.				

**Proposed Budget Amendment**

**7-Nov-18**

**ADJUSTMENT TO ROLL-OVER UNUSED FY18 BID PACK 8 PROJECT CONTINGENCY FUNDS**

**Recommended Budget Amendment**

<b>Type</b>	<b>Acct. Name &amp; Number</b>	<b>Approved Budget</b>	<b>Recommended Amendment</b>	<b>Adjusted Budget</b>
Expenditure	Capital Outlay Infrastructure 34043541.463000	\$ 2,315,913	\$ 16,027	\$ 2,331,940
Revenue	Other Sources Py Fund Bal 3405000.391100	\$ 1,142,369	\$ 16,027	\$ 1,158,396
Expenditure	Capital Outlay Infrastructure 40170536.463000	\$ 196,000	\$ 205,518	\$ 401,518
Revenue	Other Sources Py Fund Bal 4015000.391100	\$ 26,393	\$ 205,518	\$ 231,911
Expenditure	Capital Outlay Infrastructure 40171536.463000	\$ 492,400	\$ 61,379	\$ 553,779
Revenue	Other Sources Py Fund Bal 4015000.391100	\$ 26,393	\$ 61,379	\$ 87,772
Expenditure	Capital Outlay Infrastructure 40575538.463000	\$ 210,000	\$ 42,460	\$ -
Expenditure	Other Sources Py Fund Bal 4055000.391100	\$ -	\$ 42,460	\$ -
THE ABOVE LINES ARE TO RECOGNIZE THE CARRY-OVER OF UNUSED FY18 CONTINGENCY FUNDS WITHIN THE CAPITAL PROJECTS FUND OF THE BID PACK 8 PROJECT INTO FY 19 CIP BUDGET TO PROVIDE FUNDING FOR A MINOR CHANGE ORDER.				

**Proposed Budget Amendment**

**7-Nov-18**

**ADJUSTMENT TO UTILIZE PERSONNEL COST FOR OPERATING EXPENDITURES**

**Recommended Budget Amendment**

<b>Type</b>	<b>Acct. Name &amp; Number</b>	<b>Approved Budget</b>	<b>Recommended Amendment</b>	<b>Adjusted Budget</b>
Expenditure	Professional fees 13017559.431300	\$ 181,000	\$ 9,463	\$ 190,463
Expenditure	Overtime 13017559.414000	\$ 7,000	\$ (6,963)	\$ 37
Expenditure	Wages Assignment 13017559.415200	\$ 2,500	\$ (2,500)	\$ -
THE ABOVE LINES ARE TO MOVE FUNDS BETWEEN CRA'S PERSONNEL AND OPERATING BUDGET TO UTILIZE FUNDS FOR OPERATING EXPENDITURES.				