


1093

 <b>CITY OF POMPANO BEACH</b> <b>BUDGET ADJUSTMENT</b>							ORIGINATING DEPT.	DATE			
							Finance	03/30/18			
ACCOUNT DESCRIPTION	FND	DP	DV	SUB	EL	OB	AVAILABLE FUNDS	CURRENT BUDGET	* INCREASE	* DECREASE	REVISED BUDGET
Fund Balance	001	00	00	392	10	00		7,651,862	2,015,742		9,667,604
Transfer to Fund 302	001	99	10	599	91	05		0	2,015,742		2,015,742
Transfer to Fund 302	303	00	00	599	91	05		59,225	65,000		124,225
Project Fund Balance	303	00	00	392	30	00		59,225	65,000		124,225
Transfer from Fund 303	302	00	00	381	13	03		59,225	65,000		124,225
Transfer from Fund 001	302	00	00	381	10	01		0	2,015,742		2,015,742
Working Capital Reserve	302	00	00	599	99	20		75,179		43,190	31,989
Design - Project 11192	302	74	70	572	65	03		76,895		76,895	
Land Acq- Project 11192	302	74	70	572	65	05		388,878		388,878	
<u>* USE WHOLE DOLLARS ONLY</u>									TOTAL	6,242,226	508,963

**REASON** To Fund construction of Charlotte J. Burrie Civic Center. See attached for summary of funding sources.



File ID # 18293


A. Leon-Prater 03/30/18  
Department Head Date

Adjustment is within total budget of department  
Adjustment requires only City Manager approval  
Adjustment requires City Commission approval

- Yes ☐ No ☒  
- Yes ☐ No ☒  
- Yes ☒ No ☐

Adjustment approved at City Commission Meeting of \_\_\_\_\_

 Finance Director Date 4/4/18	Budget Office Date _____	City Manager Date _____	AUDITED BY  04/04/18	INPUT BY _____	CONTROL NO. _____
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 <b>CITY OF POMPANO BEACH</b> <b>BUDGET ADJUSTMENT</b>								<b>ORIGINATING DEPT.</b> <b>Finance</b>		<b>DATE</b> <b>03/30/18</b>		
ACCOUNT DESCRIPTION	FND	DP	DV	SUB	EL	OB	AVAILABLE FUNDS	CURRENT BUDGET	* INCREASE	* DECREASE	REVISED BUDGET	
Permit Fees - Project 12198	302	74	76	572	65	05		1,339		1,339		
Construction - Project 12198	302	74	76	572	65	12		327,989		240,435	87,554	
Contingency - Project 12198	302	74	76	572	65	20		35,050		35,050		
Design - Project 16282	302	75	60	530	65	01		30,000		30,000		
Design - Project 16282	302	75	60	530	65	03		20,000		20,000		
Survey Fees - Project 16282	302	75	60	530	65	07		10,000		10,000		
Construction - Project 16282	302	75	60	530	65	12		440,000		440,000		
Design - Project 07946	302	73	24	530	65	03		117,041		72,041	45,000	
Permit Fees - Project 07946	302	73	24	530	65	05		24,590		24,590		
* USE WHOLE DOLLARS ONLY									TOTAL		0	873,455

**REASON** To Fund construction of Charlotte J. Burrie Civic Center. See attached for summary of funding sources.

File ID # 18-293


*A. Leon-Pro* 03/30/18  
 Department Head Date

Adjustment is within total budget of department      - Yes ☐ No ☒

Adjustment requires only City Manager approval      - Yes ☐ No ☒


Adjustment requires City Commission approval      - Yes ☒ No ☐

Adjustment approved at City Commission Meeting of \_\_\_\_\_

 Finance Director	Date 4/4/18	Budget Office	Date	City Manager	Date	AUDITED BY <i>[Signature]</i> 2/16/18	INPUT BY	CONTROL NO.
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373

 <b>CITY OF POMPANO BEACH BUDGET ADJUSTMENT</b>								ORIGINATING DEPT. FINANCE		DATE 03/30/18	
ACCOUNT DESCRIPTION	FND	DP	DV	SUB	EL	OB	AVAILABLE FUNDS	CURRENT BUDGET	* INCREASE	* DECREASE	REVISED BUDGET
Construction - Project 07946	302	73	24	530	65	12	150,536	142,813		656	142,157
Construction - Project 12197	302	74	75	530	65	12		314,162		223,673	90,489
Construction - Project 15266	302	75	44	530	65	12		390,322		230,000	160,322
Design - Project 12198	302	74	76	572	65	01		6,000		6,000	0
Design - Project 12198	302	74	76	572	65	03		14,280		14,280	0
Project Fund Balance	302	00	00	392	30	00		24,399,665	560,707		24,960,372
Construction - Project 11192	302	74	70	572	65	12		0	4,498,476		4,498,476
											0
											0
<b>* USE WHOLE DOLLARS ONLY</b>								<b>TOTAL</b>	5,059,183	474,609	

**REASON**

To Fund construction of Charlotte J. Burrie Civic Center. See attached for summary of funding sources

PB:

*File IA4 18-223*

*A. Dem-Pine 3/30/18*  
Department Head Date

Adjustment is within total budget of department

- Yes ☐ No ☒  
- Yes ☐ No ☒  
- Yes ☒ No ☐

Adjustment requires only City Manager approval

Adjustment requires City Commission approval

Adjustment approved at City Commission Meeting of

<i>[Signature]</i> Finance Director	Date 4/14/18	Budget Office	Date	City Manager	Date	AUDITED BY <i>[Signature]</i>	INPUT BY <i>[Signature]</i>	CONTROL NO.
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**Bid T-13-18 for Construction costs of Burrie Center**

**\$ 4,498,476**

**The Burrie Community Center will be financed as follows:**

**Projects that are completed or deferred for future CIP:**

Aldsfdorf Park Boat Ramp	297,104
Alley Improvements	500,000
Seawall Replacement	97,287
Traffic Signal Mast Arm Refurbishing	223,673
Enhance North Palm Aire Drive Median	230,000
<b>Subtotal for completed or deferred projects:</b>	<b>1,348,064</b>

**Other Sources:**

General Fund Undesignated Reserves	2,015,742
Parks and Acquisition Fund	65,000
Capital Projects Working Capital Reserve	43,190
Capital Projects Fund balance	560,707
Current amount budgeted for Burrie Center in Capital Projects Fd.	465,773
<b>Total</b>	<b>4,498,476</b>