

Exhibit 2: Amendments / Transfers / Reallocations General Capital Outlay

This cleans up the rollover of existing balances completed in October 2016 in various accounts related to the Capital Improvement Plan. All projects have been previously approved by the City Commission. Included in this listing are city-wide capital projects and improvements associated with the General Capital Outlay Fund (34).

Transfer from:

Description	Account Number	Amount
Alley Maintenance & Repairs	34.1400.15484.541.006303	22,278
Beach Maintenance Relocation	34.5100.15514.519.006301	15,498
Bridge Repairs	34.1416.16529.541.006302	16,000
City Hall Parking Lot	34.1400.15513.545.006301	108,169
Land Better - Dune Restoration	34.5100.15496.572.016312	2,000
Broward Land Steward - Dune Restoration	34.5100.15496.572.005224	7,000
Fire Station #45	34.2115.15501.522.006301	4,763
Fire Station #45	34.2100.14378.522.003121	2,708
GNC II	34.1400.15511.541.026301	2,330
Playground Equipment	34.3114.14362.572.006301	1,874
Playground Equipment	34.3116.16362.572.006453	5,800
Roof Replacement	34.5116.16132.519.006302	900
Roof Replacement	34.5114.14452.519.006301	24,870
Roof Replacement	34.5110.10132.519.006302	15,150
Stan Goldman Park	34.3100.88493.572.006301	6,173
Traffic Circle	34.1400.16522.541.006303	8,411

Subtotal

243,924

Transfer To:

Description	Account Number	Amount
Net Assets	34.1200.00000.300.00000	104,873
CCTV	34.2015.15500.521.006301	104,074
City Hall HVAC	34.1311.11454.519.003121	1,296
Marina Improvements	34.5116.16444.575.006301	1,926
Sidewalk Replacement	34.1413.13453.541.006303	1,211
Parks and Recreation - Small Capital	34.3105.88382.572.006301	1,987
Streets Resurfacing	34.1415.15304.541.006303	28,557

Subtotal

243,924

This transfer funds from the Parking Enterprise Fund to contribute to the Relocation of the Beach Maintenance facility. The facility is relocating due to the construction of a new parking garage.

Transfer From:

Description	Account Number	Amount
Transfer from Parking	34.1200.00000.381.00247	200,000

Transfer To:

Description	Account Number	Amount
Beach Maintenance Relocation	34.5100.XXXXX.519.006301	200,000

This transfer funds from the Road Resurfacing Project that was approved as part of the FY 2017 CIP and moves it to the Tree Removal for FL East Coast Railroad Corridor project

Transfer From:

Description	Account Number	Amount
Street Resurfacing	34.1417.17304.541.006303	200,000

Transfer To:

Description	Account Number	Amount
Tree Removal for FL East Coast Railroad Corridor	TBD	200,000