

Exhibit A: Budget Amendments

Citywide Capital Projects

This item authorizes the rollover of existing balances in various accounts related to the Capital Improvement Plan. All projects have been previously approved by the City Commission.

Revenue:

Description	Account Number	Amount
Debt Proceeds	34.1200.000000.300.00000	4,735,000
Subtotal		4,735,000

Expenses:

Description	Account Number	Amount
Alley Resurfacing Program - FY 13	To Be Created	200,000
Field Equipment - FY 13	To Be Created	50,000
Fire Engine Refurb/Replacement - FY 13	To Be Created	425,000
Marina Fencing - FY 13	To Be Created	25,000
Oakwood Park Improvements - FY 13	To Be Created	50,000
Parks and Roadway Lighting - FY 13	To Be Created	100,000
Playground Equipment - FY 13	To Be Created	100,000
Replace two (2) Fire Fleet Vehicles - FY 13	To Be Created	25,000
Seminole Lands - ROW Reconstruction Atlanta St - FY 13	To Be Created	180,000
Sidewalk Replacement at City owned facilities - FY 13	To Be Created	20,000
Street Resurfacing - FY 13	To Be Created	725,000
Turtle Lighting - FY 13	To Be Created	400,000
Weight Room Renovations - FY 13	To Be Created	30,000
Backup System replacement - FY 14	To Be Created	300,000
City Hall Chiller Replacement - FY 14	To Be Created	25,000
City Hall Cooling Tower Renovations - FY 14	To Be Created	50,000
City Hall Exterior Enhancements - FY 14	To Be Created	50,000
Fire Engine Refurb/Replacement - FY 14	To Be Created	200,000
Garden Club Building Restoration - FY 14	To Be Created	150,000
HVAC Heat Pump Replacement at HBCC - FY 14	To Be Created	70,000
Playground Equipment (Replacement and Repairs) - FY 14	To Be Created	200,000
Rewiring Street Lighting Circuitry on Harrison St East - FY 14	To Be Created	140,000
Roof Replacement Program - FY 14	To Be Created	270,000
Street Resurfacing - FY 14	To Be Created	750,000
Turtle Lighting - FY 14	To Be Created	200,000
Subtotal		4,735,000

Revenue:

Description	Account Number	Amount
Net Assets	36.1200.000000.300.00000	205,560
Subtotal		205,560

Expenses:

Description	Account Number	Amount
Engineering Services - Sherman Street Bridge	36.1400.12362.541.003121	160
Construction Services - Sherman Street Bridge	36.1400.12362.541.006301	8,112
Transportation Improvements - Committed to CRA	36.1400.13338.541.006301	42,404
Maintance Railroad Crossing FEC & CSX	36.1400.14330.541.004637	34,041
Transportation Improvements	36.1400.14338.541.006301	1,306
Street Light Maintenance	36.5100.14334.541.014637	1,105
Street Maintenance	36.5100.14334.541.024637	18,431
Transportation Improvements	36.1400.15338.541.006301	50,000
Maintance Railroad Crossing FEC & CSX	36.1400.15330.541.006301	50,000
Subtotal		205,560

Revenue:

Description	Account Number	Amount
State Revolving Fund Proceeds	To Be Created	3,624,257
Subtotal		3,624,257

Expenses:

Description	Account Number	Amount
Water Fluoridation Grant	42.4000.31713.536.016301	40,000
60" Gravity Sewer Rehab on Taft St	42.4000.55563.536.006301	3,584,257
Subtotal		3,624,257