

RESOLUTION NO. R-2016-291

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE BUDGETS OF VARIOUS FUNDS OF THE FISCAL YEAR 2017 OPERATING BUDGET ADOPTED AND APPROVED BY RESOLUTION R-2016-284, AS DETAILED IN THE ATTACHED EXHIBITS 1 - 10; REVISING OPERATING REVENUES, AUTHORIZING BUDGETARY TRANSFERS AND ADJUSTMENTS, REAUTHORIZING AND RE-APPROPRIATING CERTAIN FUNDING; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, certain routine and periodic budgetary adjustments, transfers and reauthorization of appropriated funds continue to be appropriate and necessary to ensure prudent financial management and a smooth financial transition from fiscal year to fiscal year; and

WHEREAS, certain obligations, plans and projects extend between fiscal years and require an uninterrupted and sufficient source of appropriated funds to meet said obligations and complete certain projects and plans in progress; and

WHEREAS, the Fiscal Year 2017 Operating Budget of the City of Hollywood was adopted and approved by the City Commission pursuant to Resolution R-2016-284 at the 2nd Public Budget Hearing on September 28, 2016; and

WHEREAS, in order to provide for an uninterrupted and sufficient source of appropriated funds to meet said obligations and/or the funding requirements of projects or programs in progress from Fiscal Year 2016, certain unencumbered and appropriated funds remaining at the end of the 2016 Fiscal Year in accounts identified in Exhibits 1 - 10 require the continuation or rollover of the appropriation and reauthorization of said funds in the same line item account for Fiscal Year 2017 or the reauthorization and transfer of available funding from one line item account to another line item account as further detailed in Exhibits 1 - 10;

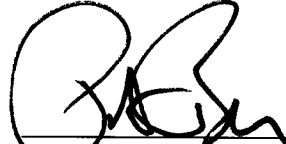
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA:

Section 1: That these Amendments, Adjustments and Transfers of funding to the FY 2017 Operating Budget of the City of Hollywood for the Fiscal Year beginning October 1, 2016, and set forth in detail in Exhibits 1 - 10, attached hereto and by this reference incorporated herein, are hereby approved, adopted, and authorized as Amendments and/or Adjustments to the various Operating Budgets of the Funds of the City of Hollywood Florida, for the Fiscal Year 2017.

Section 2: That the Department of Financial Services is hereby authorized to establish such line item accounts as may be necessary to properly monitor and track said appropriations.

Section 3: That this resolution shall be in full force and effect immediately upon its passage and adoption.

PASSED AND ADOPTED this 5 day of Oct, 2016.



PETER BOBER, MAYOR

ATTEST:



PATRICIA A. CERNY, MMC, CITY CLERK

APPROVED AS TO FORM & LEGALITY
For the use and reliance of the
City of Hollywood, Florida, only.



JEFFREY P. SHEFFEL, CITY ATTORNEY

af

Exhibit 1: Budget Amendments
Special Programs Fund

The total amount listed in each of the individual line items below represents 75% of the ending FY 2015 balances in the identified accounts.

Revenue:

| Description | Account Number | Amount |
|--------------------|--------------------------|----------------|
| Net Assets | 11.1200.000000.300.00000 | 268,514 |
| Subtotal | | 268,514 |

Expenses:

| Description | Account Number | Amount |
|---|--------------------------|----------------|
| Operating Cost-Supplies Bcbs Wellness Act | 11.1100.55275.519.005201 | 62,342 |
| Oper Supplies/Cost - Police Explorers | 11.2000.21306.529.005201 | 1,658 |
| Equipm-Homeland Sec Grt Afg Fy13 R12203 | 11.2100.55292.522.006453 | 475 |
| Equip-H/Land Sec Grt Afg Seminole R12203 | 11.2100.55292.522.016453 | 119 |
| Match Equip-Chest Compress Systems | 11.2100.55318.522.016453 | 15,000 |
| Project Supplies - Beach Safety | 11.2100.75102.572.005201 | 15,963 |
| Machinery And Equipment R97-71 Seminole | 11.2100.99160.522.006453 | 1,959 |
| Salaries And Wages Full Time | 11.3100.76320.572.001210 | 58,452 |
| Social Security | 11.3100.76320.572.002120 | 4,471 |
| General Pension | 11.3100.76320.572.002230 | 29,830 |
| Life Insurance | 11.3100.76320.572.002322 | 103 |
| Health Insurance | 11.3100.76320.572.002324 | 5,658 |
| Dental Insurance | 11.3100.76320.572.002325 | 162 |
| Worker Compensation | 11.3100.76320.572.002422 | 1,746 |
| Training | 11.3100.76320.572.004003 | 112 |
| Pc Lease / Support | 11.3100.76320.572.004112 | 575 |
| Electricity | 11.3100.76320.572.004351 | 342 |
| Equipment Rental / Lease | 11.3100.76320.572.004404 | 367 |
| General Liability | 11.3100.76320.572.004571 | 1,164 |
| Printing And Binding | 11.3100.76320.572.004712 | 146 |
| Special Events | 11.3100.76320.572.004911 | 41,213 |
| Consumable Equipment | 11.3100.76320.572.005214 | 179 |
| Janitorial Supplies | 11.3100.76320.572.005231 | 435 |
| Salaries And Wages Full Time | 11.3100.76321.572.001210 | 9,167 |
| Social Security | 11.3100.76321.572.002120 | 701 |
| General Pension | 11.3100.76321.572.002230 | 4,678 |
| Life Insurance | 11.3100.76321.572.002322 | 16 |
| Health Insurance | 11.3100.76321.572.002324 | 887 |
| Dental Insurance | 11.3100.76321.572.002325 | 25 |
| Worker Compensation | 11.3100.76321.572.002422 | 274 |
| Transportation | 11.3100.76321.572.004004 | 9,863 |
| Pc Lease / Support | 11.3100.76321.572.004112 | 114 |
| Equipment Rental / Lease | 11.3100.76321.572.004404 | 73 |
| General Liability | 11.3100.76321.572.004571 | 183 |
| Printing And Binding | 11.3100.76321.572.004712 | 29 |
| Consumable Equipment | 11.3100.76321.572.005214 | 35 |
| Subtotal | | 268,514 |

Exhibit 2: Budget Amendments
Law Enforcement Forfeiture Fund

The total amount listed in each of the individual line items below represents 75% of the ending FY 2016 balances in the identified accounts.

Revenue:

| Description | Account Number | Amount |
|--------------------|--------------------------|---------------|
| Net Assets | 12.1200.000000.300.00000 | 576,237 |
| Subtotal | | 576,237 |

Expenses:

| Description | Account Number | Amount |
|--------------------------------|--------------------------|---------------|
| Surveillance Equipment | 12.2000.20219.521.006452 | 113,623 |
| CCTV - Phase 2 North Beach | 12.2000.20226.521.006301 | 143,903 |
| FY15 Protracted Investigations | 12.2000.20228.521.004979 | 88,559 |
| Investigative Exp (Treasury) | 12.2000.20229.521.004979 | 151,482 |
| Special Events (State) | 12.2000.25229.521.004911 | 20,549 |
| Seiz Proc Costs (State) | 12.2000.25229.521.004959 | 20,181 |
| Equip-Optics for Rifles | 12.2000.20232.521.006453 | 37,941 |
| Subtotal | | 576,237 |

Exhibit 3: Budget Amendments
HIDTA Grant Fund

The total amount listed in each of the individual line items below represents 75% of the ending FY 2016 balances in the identified accounts.

Revenue:

| Description | Account Number | Amount |
|--------------------|--------------------------|---------------|
| Net Assets | 13.1200.000000.300.00000 | 4,689 |
| Subtotal | | <u>4,689</u> |

Expenses:

| Description | Account Number | Amount |
|--|--------------------------|---------------|
| Computer Equipment - Jag14 Fy2015 R14162 | 13.2000.20234.521.006441 | 4,689 |
| Subtotal | | <u>4,689</u> |

Exhibit 4: Budget Amendments
Citywide Capital Accounts

This 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. Included in this listing are city-wide capital projects and improvements associated with the General Capital Outlay Fund (34).

Revenue:

| Description | Account Number | Amount |
|--------------------|--------------------------|---------------|
| Net Assets | 34.1200.000000.300.00000 | 12,670,742 |

Expenses:

| Description | Account Number | Amount |
|--|--------------------------|---------------|
| 441 Linear Park Enhancements | 34.3100.88510.572.006301 | 300,000 |
| 50/50 Sidewalk Program | 34.1400.16305.541.006303 | 75,000 |
| 50/50 Sidewalk Program | 34.1403.71305.541.006301 | 303,175 |
| Alley Maintenance And Repair | 34.1400.15484.541.006303 | 1,148,881 |
| Alley Resurfacing | 34.1400.14484.541.006303 | 1,569 |
| Arts Park Amphitheater | 34.3100.09304.575.006301 | 3,581 |
| Beach Maintenance Relocation | 34.5100.15514.519.006301 | 546,651 |
| Bridge Repairs | 34.1416.16529.541.006302 | 190,000 |
| CCTV | 34.2015.15500.521.006301 | 512,022 |
| City Hall Chiller Replacement | 34.5116.16249.519.006301 | 368,058 |
| City Hall Parking Lot /Exterior Enhancements | 34.5100.16505.519.006301 | 15,000 |
| City Hall Parking Lot | 34.1400.15513.545.006301 | 194,723 |
| City Hall IT HVAC Upgrade | 34.1311.11454.519.003121 | 3,887 |
| City Hall IT HVAC Upgrade | 34.1311.11454.519.006301 | 110,500 |
| City Hall IT HVAC Upgrade | 34.1311.11454.519.009997 | 10,100 |
| Citywide Interior Painting | 34.5100.13467.519.006301 | 23,500 |
| Citywide Interior Painting | 34.5100.14467.519.006301 | 438 |
| Demolition Of Cosac Property | 34.0115.15495.519.003450 | 1,000 |
| Dune Restoration | 34.5100.16496.572.005224 | 5,000 |
| Dune Restoration - Broward Land Steward | 34.5100.15496.572.005224 | 7,000 |
| Dune Restoration Project | 34.5100.15496.572.016312 | 23,500 |
| Dune Restoration Project | 34.5100.15496.572.026312 | 40,000 |
| Exterior Painting | 34.5116.16467.519.006301 | 5,906 |
| FEC/CSX Railroad Crossing | 34.1415.15330.541.004637 | 52,029 |
| Fire Ambulances | 34.2116.16520.522.006452 | 870,885 |
| Fire Equipment Aerial | 34.2110.10245.522.006452 | 48,243 |
| Fire Hose Equipment | 34.2100.16525.521.006453 | 150,000 |
| Fire Pumper Truck | 34.2116.16520.522.016452 | 474,685 |
| Fire Sound Tones | 34.2100.12497.522.006301 | 11,500 |
| Fire Station #45 | 34.2115.15501.522.006301 | 1,786,700 |
| Fire Station #45 | 34.2116.16501.522.006301 | 944,283 |
| Fire Station #45 A/C Replacement | 34.2100.14378.522.003121 | 2,708 |

| | | |
|---|--------------------------|-----------|
| Fire Station #45 A/C Replacement | 34.2100.87378.522.003121 | 3,763 |
| Fuel Island Improvements | 34.5100.15403.519.006301 | 50,000 |
| Garden Club Building Renovation | 34.5114.14507.519.006302 | 121,552 |
| GNC II - Driftwood | 34.1400.15511.541.026301 | 25,000 |
| GNC II - Lakes | 34.1400.15511.541.006301 | 1,939 |
| GNC II - Lawn | 34.1400.15511.541.016301 | 13,075 |
| Henry Graham Park | 34.3100.88527.572.006301 | 130,000 |
| Hlwd Beach Perimeter Park | 34.3100.88528.572.006301 | 100,000 |
| HVAC Heat Pump Replacement | 34.3114.14506.572.006301 | 57,059 |
| Information Security | 34.1300.16526.519.006301 | 88,372 |
| Interior Painting | 34.5116.16466.519.006301 | 5,394 |
| Johnson Street - Grant Matching | 34.1216.16517.519.009999 | 1,140,000 |
| Johnson Street Complete Street | 34.1416.16523.541.003121 | 830 |
| Light Banner Arms | 34.1400.16519.541.006301 | 203 |
| Marina Fencing | 34.3104.04473.575.006301 | 854 |
| Marina Improvements | 34.5110.10444.575.006301 | -1,926 |
| Marina Improvements | 34.5116.16444.575.006301 | 33,375 |
| McNicol Shared Use Area | 34.3114.88479.572.006453 | 75,000 |
| Monuments | 34.5100.14492.519.006301 | 7,060 |
| Monuments | 34.5100.16492.519.006301 | 10,000 |
| Oper Cost/Supp - Cononie Property | 34.0115.15495.519.005201 | 91,364 |
| Parks & Roadway Lighting | 34.3113.13502.572.006301 | 93,176 |
| Playground Equipment | 34.3114.14362.572.006301 | 187,954 |
| Playground Equipment | 34.3116.16362.572.006453 | 57,120 |
| Playground Equipment | 34.3100.13362.572.006453 | 40,736 |
| Records & Archives Office Construction Improvem | 34.1400.15512.519.006301 | 3,990 |
| Roof Replacements | 34.5110.10132.519.006302 | 26,754 |
| Roof Replacements | 34.5114.14452.519.006301 | 117,993 |
| Roof Replacements | 34.5116.16132.519.006302 | 17,746 |
| Roof Replacements | 34.5116.16452.519.006301 | 35,979 |
| Seminole Wall/64 Ave | 34.1416.16490.541.006303 | 26,241 |
| Seminole Wall/64 Ave | 34.1400.14490.541.006303 | -9,994 |
| Sheridan Station Park | 34.3100.88509.572.006301 | 144,491 |
| Sidewalk Repl City Fac | 34.1413.13453.541.006303 | 3,634 |
| Small Cap Projects | 34.1200.12379.519.006301 | 260,328 |
| Small Capital Projects - Parks | 34.3105.88382.572.006301 | 5,959 |
| Sound Proof Interview Room | 34.2000.12472.521.006302 | 470 |
| South Park Road | 34.1400.15515.541.006303 | 300,000 |
| Stan Goldman Park | 34.3100.88493.572.006301 | 198,873 |
| Street Lighting Additions | 34.1415.15320.541.006301 | 167,114 |
| Street Resurfacing | 34.1415.15304.541.006303 | 85,671 |
| Traffic Circle @ N 13 Ave & Tyler | 34.1400.16522.541.006303 | 8,411 |
| Transportation Improvements | 34.1400.13426.541.006301 | 3,521 |
| Turtle Lighting | 34.1413.13457.541.006301 | 392,441 |
| Turtle Lighting | 34.1414.14457.541.006301 | 183,194 |
| Van Buren Signs & Marking | 34.5100.12524.519.006303 | 500 |
| Waterway Cleanup | 34.5100.15516.519.006301 | 135,000 |

Subtotal

12,670,742

This authorizes the reallocation of funds made available from closed projects.

Transfer From:

| Description | Account Number | Amount |
|---------------------------|--------------------------|--------------------|
| City Hall IT HVAC Upgrade | 34.1311.11454.519.009997 | 10,100 |
| Marina Improvements | 34.5116.16444.575.006301 | 1,926 |
| Seminole Wall/64 Ave | 34.1416.16490.541.006303 | 9,994 |
| Subtotal | | <hr/> <hr/> 22,020 |

Transfer To:

| Description | Account Number | Amount |
|---------------------------|--------------------------|--------------------|
| City Hall IT HVAC Upgrade | 34.1311.11454.519.006301 | 10,100 |
| Marina Improvements | 34.5110.10444.575.006301 | 1,926 |
| Seminole Wall/64 Ave | 34.1400.14490.541.006303 | 9,994 |
| Subtotal | | <hr/> <hr/> 22,020 |

Exhibit 5: Budget Amendments
Gas Tax Capital Accounts

This 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. Included in this listing are city-wide capital projects and improvements associated with the Gas Tax Capital Fund (36)

Revenue:

| Description | Account Number | Amount |
|--------------------|--------------------------|---------------|
| Net Assets | 36.1200.000000.300.00000 | 153,671 |

Expenses:

| Description | Account Number | Amount |
|--|--------------------------|---------------|
| Const Imp-Trans Imp R13142 Committed Cra | 36.1400.13338.541.006301 | 29,842 |
| Maint-R/R Crossing FEC & CSX | 36.1400.14330.541.004637 | 12,871 |
| Transportation Improvements | 36.1400.14338.541.006301 | 980 |
| Maint-R/R Crossing FEC & CSX | 36.1400.15330.541.004637 | 37,500 |
| Transportation Improvements | 36.1400.15338.541.006301 | 1,750 |
| Transportation Improvements | 36.1400.16338.541.006301 | 33,025 |
| Const Imp-29th Ave Bridge | 36.1400.16364.541.006301 | 37,704 |

| | | |
|-----------------|--|----------------|
| Subtotal | | 153,671 |
|-----------------|--|----------------|

Exhibit 6: Budget Amendments
Capital Accounts for Water & Sewer Enterprise Fund

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. Included in this listing are city-wide capital projects and improvements associated with the Water & Sewer Enterprise Fund (42)

Revenue:

| Description | Account Number | Amount |
|--------------------|--------------------------|---------------|
| Net Assets | 42.1200.000000.300.00000 | 52,264,752 |

Expenses:

| Description | Account Number | Amount |
|--|--------------------------|---------------|
| Prog Mgt-Wm 72Nd/76&Polk/Johnson R14202 | 42.4000.09867.536.093127 | 18,067 |
| Const-Wtr Flouridation Grt Match R13002 | 42.4000.31713.536.006301 | 79,737 |
| Const Imp-Wtr Flouridation Grant R13002 | 42.4000.31713.536.016301 | -32,591 |
| Const-50/50 Reclaimed Line R-14-307 | 42.4000.35717.536.006301 | 38,802 |
| Eng-Headworks Rehab & Repl R12336 | 42.4000.55876.536.003121 | 21,045 |
| Prog Mgt-Headworks Rehab & Repl R12336 | 42.4000.55876.536.003127 | 140,634 |
| Const-Headworks Rehab & Repl R12336 | 42.4000.55876.536.006301 | 195,638 |
| Eng Ser-Ph 2 Dwi Ms/Ro Concent Di R12086 | 42.4000.55888.536.013121 | 13,184 |
| Const Ren - Wtr Mn Repl Prg Wrc R14356 | 42.4000.70663.536.006302 | 100,000 |
| Budget Reserve - Ess | 42.4000.71862.536.009997 | 30,614 |
| Prog Mgmt - Ls A-6 | 42.4000.71871.536.023127 | 22,622 |
| Prog Mgmt-High Ser Bld Roof Rep R-15-394 | 42.4000.75326.536.003127 | 9,000 |
| Maint Fac-Water Emer/Small Proj Repair | 42.4000.75392.536.005224 | 413,629 |
| Eng Ser-High Svc Pump Fac Rehab R13311 | 42.4000.75413.536.003121 | 322,625 |
| Prog Mgmt-High Svc Pump Fac Rehab R13311 | 42.4000.75413.536.003127 | 196,845 |
| Const Imp-High Svc Pump Fac Rehab R13311 | 42.4000.75413.536.006301 | 2,087,962 |
| Oth Cost-High Svc Pump Fac Rehab R13311 | 42.4000.75413.536.006306 | 25,000 |
| Prog Mgt - Wtp Elevator Upgrade R-14-271 | 42.4000.75414.536.003127 | 1,276 |
| Eng Ser-Lime Slakers/Feed Sys Rep R14356 | 42.4000.75469.536.003121 | 30,000 |
| Prog Mgt-Lime Slakers/Feed Sy Rep R14356 | 42.4000.75469.536.003127 | 35,000 |
| Const Im-Lime Slakers/Feed Sy Rep R14356 | 42.4000.75469.536.006301 | 425,000 |
| Oth Cost-Lime Slakers/Feed Sy Rep R14356 | 42.4000.75469.536.006306 | 10,000 |
| Const Ren-Emerg Project Water R10211 | 42.4000.75532.536.006302 | 160,715 |
| Const Improve-Wtp Perimeter Security Har | 42.4000.75569.536.006301 | 24,906 |
| Eng Ser-Util Control Sys Upg Wtp R05439 | 42.4000.75684.536.003121 | 5,083 |
| Const Imp-Util Control Sys Upg R05-439 | 42.4000.75684.536.006301 | 39,410 |
| Maint-Switchgear Recalibration R-07-194 | 42.4000.75694.536.004633 | 102,369 |
| Consulting - Water Projects R-2007-300 | 42.4000.75695.536.003130 | 665,757 |
| Equip-Payloader Repl R15-295 | 42.4000.75720.536.006452 | 19,000 |
| Const Imp - Large Meter Repl R-10-335 | 42.4000.75875.536.006301 | 205,297 |
| Eng Ser-Wtr Distr Upg N End A1A R13311 | 42.4000.76468.536.003121 | 175,000 |
| Prog Mgmt-Wtr Distr Upg N End A1A R13311 | 42.4000.76468.536.003127 | 126,942 |

| | | |
|--|--------------------------|-----------|
| Const Imp-Wtr Distr Upg N End A1A R13311 | 42.4000.76468.536.006301 | 1,300,000 |
| Oth Cost-Wtr Distr Upg N End A1A R13311 | 42.4000.76468.536.006306 | 21,975 |
| Consult-Wtr Dist Hydr Modl R-15-070 | 42.4000.76471.536.003130 | 101,065 |
| Const. Rnv-Water Main Repl Prg Rri-99-09 | 42.4000.76663.536.006302 | 8,189,739 |
| Eng Ser-Wm Pmbk/Hlwd & 26 Ave/Dixie | 42.4000.76663.536.053121 | 36,564 |
| Prog Mgt-Wm Pmbk/Hlwd & 26 Ave/Dixie | 42.4000.76663.536.053127 | 284,297 |
| Const Imp-Wm Pmbk/Hlwd & 26 Ave/Dixie | 42.4000.76663.536.056301 | 2,431,648 |
| Oth Cost-Wm Pmbk/Hlwd & 26 Ave/Dixie | 42.4000.76663.536.056306 | 223,716 |
| Eng Ser-Wtr Main N 72/76 Polk To Johnson | 42.4000.76663.536.093121 | 26,015 |
| Prog Mgt-Wtr Main N 72/76 Polk - Johnson | 42.4000.76663.536.093127 | 100,000 |
| Const Imp-Wtr Main N 72/76 Polk/Johnson | 42.4000.76663.536.096301 | 77,879 |
| Eng-Wtr Main Taft/Charleston & 66/72 | 42.4000.76663.536.103121 | 197,681 |
| Prg Mgt-Wtr Main Taft/Charleston & 66/72 | 42.4000.76663.536.103127 | 37,000 |
| Oth Cost-W/M Taft/Charleston & 66/72 | 42.4000.76663.536.106306 | 28,232 |
| Eng Ser-Wm John Lloyd State Park | 42.4000.76663.536.133121 | 8,550 |
| Prog Mgt-Wm John Lloyd State Park | 42.4000.76663.536.133127 | 30,000 |
| Const Imp-Wm John Lloyd State Park | 42.4000.76663.536.136301 | 144,885 |
| Other Cost-Wm John Lloyd State Park | 42.4000.76663.536.136306 | 7,395 |
| Eng Ser-Wm Hlwd Blvd/Sheridan & No Fed | 42.4000.76663.536.143121 | 75,123 |
| Prog Mgt-Wm Hlwd Blvd/Sheridan & No Fed | 42.4000.76663.536.143127 | 503,459 |
| Const Imp-Wm Hlwd Blvd/Sheridan & No Fed | 42.4000.76663.536.146301 | 9,134,538 |
| Oth Cost-Wm Hlwd Blvd/Sheridan & No Fed | 42.4000.76663.536.146306 | 17,470 |
| Eng - Wm Taft/Atl St & Sr7/No 66 | 42.4000.76663.536.163121 | 19,030 |
| Prog Mgmt- Wm Taft/Alt St & Sr7/No 66 | 42.4000.76663.536.163127 | 260,812 |
| Const - Wm Taft/Alt St & Sr7/No 66 | 42.4000.76663.536.166301 | 909,657 |
| Other Cost - Wm Taft/Alt St & Sr7/No 66 | 42.4000.76663.536.166306 | 74,199 |
| Eng Ser-Wm Sher/Persh & N 22/24 Ave | 42.4000.76663.536.173121 | 21,860 |
| Prog Mgt-Wm Sher/Persh & N 22/24 Ave | 42.4000.76663.536.173127 | 195,565 |
| Const Imp-Wm Sher/Persh & N 22/24 Ave | 42.4000.76663.536.176301 | 1,524,158 |
| Other Cost-Wm Sher/Persh & N 22/24 Ave | 42.4000.76663.536.176306 | 26,919 |
| Eng-Wtrmain Hlywd/Shrdn Fed/21 Ave P5124 | 42.4000.76663.536.183121 | 216,181 |
| Prg Mgt-W/M Hlywd/Shrdn Fed/21 Ave P5124 | 42.4000.76663.536.183127 | 30,000 |
| Oth Cos-W/M Hlywd/Shrdn Fed/21 Ave P5124 | 42.4000.76663.536.186306 | 27,412 |
| Eng Ser-Wm Johnson/Taft & 66 Ave/76 Ter | 42.4000.76663.536.193121 | 90,657 |
| Prg Mgt-Wm Johnson/Taft & 66 Ave/76 Ter | 42.4000.76663.536.193127 | 80,000 |
| Oth Cost-Wm Johnson/Taft & 66 Ave/76 Ter | 42.4000.76663.536.196306 | 15,775 |
| Eng Ser-Wm Proj Moffett/Hlwd & Usi/lcw | 42.4000.76663.536.203121 | 481,464 |
| Prog Mgt-Wm Proj Moffett/Hlwd & Usi/lcw | 42.4000.76663.536.203127 | 64,159 |
| Eng Ser-Wm Pembroke/Hlwd From Us1/So 21 | 42.4000.76663.536.213121 | 144,654 |
| Prg Mgt-Wm Pembroke/Hlwd From Us1/So 21 | 42.4000.76663.536.213127 | 30,000 |
| Oth Cost-Wm Pembroke/Hlwd From Us1/So 21 | 42.4000.76663.536.216306 | 17,420 |
| Prog Mgt-Wm Fillmore From N 31 To N 32 | 42.4000.76663.536.223127 | 6,722 |
| Const Imp-Wm Fillmore From N 31 To N 32 | 42.4000.76663.536.226301 | 45,729 |
| Oth Cost-Wm Fillmore From N 31 To N 32 | 42.4000.76663.536.226306 | 3,640 |
| Prog Mgt-Wm Ally S W. Park Rd Fr 34-Cldg | 42.4000.76663.536.233127 | 6,700 |
| Const Imp-Wm Ally S W Park Rd Fr 34-Cldg | 42.4000.76663.536.236301 | 75,000 |
| Oth Cost-Wm Ally S W Park Rd Fr 34-Cldg | 42.4000.76663.536.236306 | 3,449 |
| Eng-Wm Hlwd Blvd Fr 21 Ave To E Hlwd Cir | 42.4000.76663.536.243121 | 38,510 |

| | | |
|--|--------------------------|-----------|
| Prg Mgm Hlwd Bld Fr 21 Ave To E Hlwd Cir | 42.4000.76663.536.243127 | 67,000 |
| Const- Hlwd Bld Fr 21 Ave To E Hlwd Cir | 42.4000.76663.536.246301 | 617,000 |
| Oth Cost Hwd Bld Fr 21 Ave To E Hlwd Cir | 42.4000.76663.536.246306 | 8,334 |
| Eng-Wm Hlwd Blvd/Johnson 72/Tpk -Reuse | 42.4000.76663.536.253121 | 1,053,367 |
| Prog Mgmt -Wm Hlwd Blvd/Johnson 72/Tpk | 42.4000.76663.536.253127 | 85,000 |
| Eng-Wm Fm Sheridan To N. City Lim & 64 | 42.4000.76663.536.263121 | 814,008 |
| Prog Mgt -Wm Fm Sher. To N. Cty Lim & 64 | 42.4000.76663.536.263127 | 80,000 |
| Eng Ser-Wm Hlwd Blvd To Johnson& 52 To 7 | 42.4000.76663.536.273121 | 692,643 |
| Prg Mgt-Wm Hlwd Blvd To Johnson& 52 To 7 | 42.4000.76663.536.273127 | 42,000 |
| Oth Cst-Wm Hlwd Blvd To Johnson& 52 To 7 | 42.4000.76663.536.276306 | 21,405 |
| Constr-Wm Ally B/Artr/Gar Fr N37 To N40 | 42.4000.76663.536.286301 | 94,615 |
| Oth Cst-Wm Ally B/Artr/Gar Fr N37 To N40 | 42.4000.76663.536.286306 | 4,122 |
| Eng Ser-Water Main Small Prj R-02-389 | 42.4000.76671.536.003121 | 4,485 |
| Const Imp-Water Main Small Prj R-02-389 | 42.4000.76671.536.006301 | 86,125 |
| Maint Mach-Switchgear Cleaning R-06-402 | 42.4000.85267.536.004633 | 79,568 |
| Const Renov - Wwtp Misc Repairs R-01-237 | 42.4000.85299.536.006302 | 705,402 |
| Eng Ser-No/So Elec Svc Str Upg R14356 | 42.4000.85309.536.003121 | 3,000 |
| Prog Mgt-No/So Elec Svc Ctr Upg R14356 | 42.4000.85309.536.003127 | 28,937 |
| Const Imp-No/So Elec Svc Ctr Upg R14356 | 42.4000.85309.536.006301 | 260,313 |
| Other Cost-No/So Elec Svc Ctr Upg R14356 | 42.4000.85309.536.006306 | 33,796 |
| Consult-Auto/Scada Imp Sludge Prc R15163 | 42.4000.85596.536.003130 | 4,420 |
| Consulting Ser - Sewer Projects R07300 | 42.4000.85860.536.003130 | 467,936 |
| Eng - Reuse System Expansion Ph 2 R13311 | 42.4000.85863.536.013121 | 68,183 |
| Prog Mgm-Reuse Sys Expansion Ph 2 R13311 | 42.4000.85863.536.013127 | 60,799 |
| Const Imp-Reuse Sys Expans Ph 2 R13311 | 42.4000.85863.536.016301 | 822,674 |
| Oth Costs-Reuse Sys Expans Ph 2 R13311 | 42.4000.85863.536.016306 | 38,600 |
| Other Cost-Headworks Rehab & Repl R10335 | 42.4000.85876.536.006306 | 91 |
| Bud Res-Headworks Rehab & Repl R-10-335 | 42.4000.85876.536.009997 | 69,126 |
| Const Imp-Sludge Cake Pumps Repl R10335 | 42.4000.85882.536.006301 | 252,560 |
| Const Ren-Small Sewer Infrac R10211 | 42.4000.85889.536.006302 | 165,928 |
| Eng Ser-Return Act Sludge Ps #2 R14090 | 42.4000.85897.536.003121 | 81,975 |
| Prog Mgmt-Ret Act Sludge Ps #2 R14090 | 42.4000.85897.536.003127 | 150,000 |
| Const Imp-Ret Act Sludge Ps #2 R14090 | 42.4000.85897.536.006301 | 979,932 |
| Other Cost-Ret Act Sludge Ps #2 R14090 | 42.4000.85897.536.006306 | 30,000 |
| Eng Ser-Clarifiers 5&6 Rehab R16-194 | 42.4000.85898.536.003121 | 215,000 |
| Prog Mgmt-Clarifiers 5&6 Rehab R16-194 | 42.4000.85898.536.003127 | 15,000 |
| Oth Cost-Clarifiers 5&6 Rehab R16-194 | 42.4000.85898.536.006306 | 5,000 |
| Permitting Activities Exp R-07-194 | 42.4000.86114.536.004991 | 15,000 |
| Softw/Hw-Coll/Trans Sys Data Hist R14356 | 42.4000.86122.536.006441 | 79,568 |
| Consult-Dev Coll/Trans S Hydraul R11284 | 42.4000.86259.536.003130 | 38,558 |

| | | |
|--|--------------------------|-----------|
| Const. Renov-Emergency Projects | 42.4000.86532.536.006302 | 412,110 |
| Maint Equip-Large User Meter Upg Rri9819 | 42.4000.86533.536.006453 | 63,236 |
| Maint-Emerg Repairs (R-05-255 Responder) | 42.4000.86578.536.005225 | 500,000 |
| Maint-Collection Sys Small Proj R-06-425 | 42.4000.86584.536.005224 | 94,697 |
| Eng-Sr7 Sewer Infrastr Imp R15-295 | 42.4000.86865.536.003121 | 255,000 |
| Oth Cost-Sr7 Sewer Infrastr Imp R15-295 | 42.4000.86865.536.006306 | 10,318 |
| Eng Ser-Sr7 Lift St W-12/13/23/24 R12336 | 42.4000.86865.536.023121 | 230,390 |
| Prg Mgt-Sr7 Lift St W-12/13/23/24 R12336 | 42.4000.86865.536.023127 | 25,000 |
| Const Imp-Comp Control Upgr Wwtp R12336 | 42.4000.86866.536.006301 | 55,581 |
| Const-Ls Conv/Updrade 6 Stations R10335 | 42.4000.86871.536.006301 | 1,226,935 |
| Budget Res-Lt St Conv/Upgr R-10-335 | 42.4000.86871.536.009997 | 26,431 |
| Eng Ser - Ls Conv/Upgrade A-10 & A-11 | 42.4000.86871.536.013121 | 9,140 |
| Prog Mgmt - Ls Conv/Upgr A-10 & A-11 | 42.4000.86871.536.013127 | 93,553 |
| Const Imp - Ls Conv/Upgr A-10 & A-11 | 42.4000.86871.536.016301 | 454,933 |
| Other Cost - Ls Conv/Upgr A-10 & A-11 | 42.4000.86871.536.016306 | 38,700 |
| Eng Ser-Lift Station A-6 Upgrade | 42.4000.86871.536.023121 | 20,145 |
| Prog Mgmt-Lift Station A-6 Upgrade | 42.4000.86871.536.023127 | 46,000 |
| Construction-Lift Station A-6 Upgrade | 42.4000.86871.536.026301 | 676,828 |
| Oth Costs-Lift Station A-6 Upgrade | 42.4000.86871.536.026306 | 6,698 |
| Engineering Services | 42.4000.86873.536.003121 | 5,000 |
| Inhouse Mgt-Cont Grav Sys Asses R12092 | 42.4000.86873.536.003127 | 613,089 |
| Const Imp-Inflow/Infiltrati Reduc R10211 | 42.4000.86873.536.006301 | 3,526,636 |
| Software/Hardwar-Gis Database Imp R14356 | 42.4000.90049.536.006441 | 848,720 |
| Prog Cost-Wtr Conserv Phase R-10-335 | 42.4000.90406.536.005201 | 85,418 |
| Proj Cost-Water Conservation Ph3 R11284 | 42.4000.90408.536.005201 | 238,810 |
| Const Imp-Wwtp Site Security Imp R06402 | 42.4000.90465.536.006301 | 23,830 |
| Const-Underground Facility Maint R13273 | 42.4000.90467.536.006301 | 181,562 |
| Consum Equip-Sfwmd Showhead Exch R06405 | 42.4000.90688.536.005212 | 3,242 |
| Consulting-Saltwater Intrusion R09-306 | 42.4000.90710.536.003130 | 3,125 |
| Comp Hardware-Lims/Wims Upg R16-194 | 42.4000.90714.536.006441 | 12,000 |
| Comp Software-Lims Software Upg R13179 | 42.4000.90714.536.006442 | 56,815 |
| Prog Mgt - Reuse Ext Sheridan St | 42.4000.90715.536.013127 | 40,502 |
| Const Imp - Reuse Ext Sherdan St | 42.4000.90715.536.016301 | 141,604 |
| Other Cost - Reuse Ext Sheridan St | 42.4000.90715.536.016306 | 6,612 |
| Eng Ser - Reuse Hlwd Blvd/Johnson72/Tpk | 42.4000.90715.536.023121 | 63,246 |
| Cont Ser-Utility Billing Trans R13311 | 42.4000.90716.536.003117 | 316,659 |
| Engineering Services | 42.4000.90716.536.003121 | 3,000 |
| Comp Equip-Utility Billing Trans R13311 | 42.4000.90716.536.006441 | 28,527 |
| Comp Soft-Utility Billing System R13115 | 42.4000.90716.536.006442 | 155,514 |
| Equipment - Office | 42.4000.90716.536.006451 | 82,379 |
| Equip-Backhoe Loader Repl R15-295 | 42.4000.90718.536.006452 | 30,578 |
| Eng Ser-Lab Modifications R15-295 | 42.4000.90719.536.003121 | 91,000 |
| Prog Mgmt-Lab Modifications R15-295 | 42.4000.90719.536.003127 | 9,000 |
| Equip-Vehicle Reg Complianc Bt-16-12-033 | 42.4000.90721.536.006452 | 0 |
| Permitting Act - Wtr Use Permit R07194 | 42.4000.91151.536.004991 | 15,250 |

Subtotal

52,264,752

Exhibit 7: Budget Amendments
Stormwater Capital Accounts

Revenue:

| Description | Account Number | Amount |
|--------------------|--------------------------|---------------|
| Net Assets | 43.1200.000000.300.00000 | 5,772,678 |

Expenses:

| Description | Account Number | Amount |
|--|--------------------------|---------------|
| Const Imp-Emergency S.W. Proj R-02-389 | 43.4000.03240.538.006301 | 88,200 |
| Construct Imp - Sm Drainage Proj 50/ | 43.4000.04223.538.006301 | 11,000 |
| Const Imp-Emergency Stormwater Project | 43.4000.04240.538.006301 | 161,000 |
| Eng Ser-Small Drainage Project R07-194 | 43.4000.05223.538.003121 | 28,601 |
| Const Imp-Small Drainage Project R05-101 | 43.4000.05223.538.006301 | 473,573 |
| Eng Ser-Citywide Stormwater Npdes Pervad | 43.4000.05224.538.003121 | 161,569 |
| Eng Ser-64Th Ave Drainage Imp R-07-317 | 43.4000.08256.538.003121 | 30,139 |
| Other Cost - 64Th Avenue Drainage R11094 | 43.4000.08256.538.006306 | 2,500 |
| Eng Ser-South S Lake Sw Pump St R10211 | 43.4000.10259.538.003121 | 96,012 |
| Consulting - Stormwater Projects R10211 | 43.4000.10260.538.003130 | 52,205 |
| Stormwater Infrastructure Program R11284 | 43.4000.12262.538.003121 | 3,151,942 |
| Eng Ser-Alley N 8Th/9Th Tyler R11284 | 43.4000.12262.538.013121 | 5,500 |
| Const-Alley N 8Th/9Th Tyler Hlwd R11284 | 43.4000.12262.538.016301 | 38,417 |
| Const-Alley N 54/55 Park Rd Hard R11284 | 43.4000.12262.538.026301 | 42,715 |
| Eng Ser-No/So S Lake Sw Pump St R11284 | 43.4000.12262.538.033121 | 73,125 |
| Const Imp-No/So S Lake Sw Pump St R11284 | 43.4000.12262.538.036301 | 432,200 |
| Const Imp - 26Th Ave Drainage Imp | 43.4000.12262.538.046301 | 105,533 |
| Const Imp-24Th Ave Drainage Imp R11284 | 43.4000.12262.538.056301 | 14,546 |
| Const-17Th & Van Buren Drainage R11284 | 43.4000.12262.538.066301 | 37,230 |
| Const-29Th Avenue Drainage Imp R11284 | 43.4000.12262.538.086301 | 165,209 |
| Const-Auxiliary Sw Pump For Drainage Imp | 43.4000.12262.538.096301 | 29,464 |
| Constr -Adams Dt Drainage S 13 To 14 Ave | 43.4000.12262.538.116301 | 95,956 |
| Oth Costs -Adams Dt Drainage S 13/14 Ave | 43.4000.12262.538.116306 | 2,650 |
| Const - No Lake Drainage Imp Pr3 R15220 | 43.4000.12262.538.146301 | 473,391 |

Subtotal

5,772,678

Exhibit 8: Budget Amendments
Parking Enterprise Fund Capital Accounts

This 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. Included in this listing are city-wide capital projects and improvements associated with the Parking Enterprise Fund (46)

Revenue:

| Description | Account Number | Amount |
|--------------------|--------------------------|---------------|
| Net Assets | 46.1200.000000.300.00000 | 3,150,059 |

Expenses:

| Description | Account Number | Amount |
|---------------------------------|--------------------------|---------------|
| Parking Meter Equipment | 46.1100.13186.545.006453 | 281,871 |
| Parking Meter Equipment | 46.1100.14186.545.006453 | 119,878 |
| Parking Meter Equipment | 46.1100.15186.545.006453 | 185,000 |
| Parking Meter Equipment | 46.1100.16186.545.006453 | 419,600 |
| Parking Garage Improvements | 46.1100.12176.545.006301 | 21,232 |
| Parking Garage Improvements | 46.1100.14192.545.006301 | 90,046 |
| Parking Garage Improvements | 46.1100.15195.545.006301 | 125,000 |
| Parking Garage Improvements | 46.1100.15192.545.006301 | 460,000 |
| Parking Garage Improvements | 46.1100.16192.545.006301 | 108,033 |
| Garfield Garage - Turtle Lights | 46.1100.16197.545.006301 | 200,000 |
| ADA Ramp/Curb Cuts | 46.1100.13184.545.006301 | 21,465 |
| ADA Ramp/Curb Cuts | 46.1100.14184.545.006301 | 25,000 |
| ADA Ramp/Curb Cuts | 46.1100.15184.545.006301 | 25,000 |
| ADA Ramp/Curb Cuts | 46.1100.16184.545.006301 | 25,000 |
| Parking Lot Improvements | 46.1100.13176.545.006301 | 61,689 |
| Parking Lot Improvements | 46.1100.14176.545.006301 | 50,000 |
| Parking Lot Improvements | 46.1100.15176.545.006301 | 75,000 |
| Software | 46.1100.14189.545.006442 | 300,000 |
| Software | 46.1100.16189.545.006442 | 100,000 |
| Vehicle Replacement | 46.1100.16194.545.006452 | 6,246 |
| Security Cameras | 46.1100.16310.545.006453 | 150,000 |
| Replacement Gate Equipment | 46.1100.16199.545.006453 | 150,000 |
| Licenses Plate Reader | 46.1100.16198.545.006441 | 150,000 |

| | |
|-----------------|-----------|
| Subtotal | 3,150,059 |
|-----------------|-----------|

Exhibit 9: Budget Amendments
Internal Service Fund

This item authorizes the rollover of existing balances in various accounts related to Capital Purchases in the Internal Service Fund (57). All projects have been previously approved by the City Commission.

Revenue:

| Description | Account Number | Amount |
|--------------------|--------------------------|----------------|
| Net Assets | 57.1200.000000.300.00000 | 815,415 |
| Subtotal | | 815,415 |

Expenses:

| Description | Account Number | Amount |
|-----------------------------------|--------------------------|----------------|
| Police Vehicle Purchase | 57.5100.17106.590.036452 | 150,000 |
| Police Vehicle Purchase | 57.5100.16106.590.036452 | 77,415 |
| Police Vehicle Purchase | 57.5100.15106.590.036452 | 4,566 |
| Fleet Vehicle - Sanitation Funded | 57.5100.14106.590.056452 | 430,920 |
| Computer Hardware | 57.1345.00000.590.006441 | 152,514 |
| Subtotal | | 815,415 |

Transfer From:

| Description | Account Number | Amount |
|---------------------|--------------------------|---------------|
| Net Assets - TV CIP | 57.1200.000000.300.00000 | 36,087 |
| Subtotal | | 36,087 |

Transfer To:

| Description | Account Number | Amount |
|----------------------------|--------------------------|---------------|
| TV - CIP - Video Equipment | 57.1300.01306.590.036441 | 36,087 |
| Subtotal | | 36,087 |

Exhibit 10: Budget Amendments
Local Housing Assist Trust Fund

This item authorizes the rollover of existing balances in various accounts related to the Local Housing Assist Trust Fund.

Revenue:

| Description | Account Number | Amount |
|--------------------|--------------------------|------------------|
| Net Assets | 64.1200.000000.300.00000 | 1,917,656 |
| Subtotal | | <u>1,917,656</u> |

Expenses:

| Description | Account Number | Amount |
|-----------------------------------|--------------------------|------------------|
| Rehab & Emergencies - FY 14 | 64.1500.14200.554.009202 | 77,618 |
| Rehab & Emergencies - FY 15 | 64.1500.15200.554.009202 | 844,560 |
| Salaries And Wages - Full Time | 64.1500.17200.554.001210 | 76,607 |
| Social Security | 64.1500.17200.554.002120 | 6,150 |
| Life Insurance | 64.1500.17200.554.002322 | 500 |
| Health Insurance | 64.1500.17200.554.002324 | 11,500 |
| Dental Insurance | 64.1500.17200.554.002325 | 500 |
| Long Term Disability | 64.1500.17200.554.002327 | 300 |
| Tenant Based Rental Assistance | 64.1500.17200.554.008323 | 529,921 |
| Loans Issued -Rehab & Emergencies | 64.1500.17200.554.009202 | 220,000 |
| Demolition Reconstruction | 64.1500.17200.554.019202 | 150,000 |
| Subtotal | | <u>1,917,656</u> |