

Exhibit 4: Budget Amendments
General Capital Outlay

This item recognizes contributions collected from Hillcrest and allocates the funding to related Transportation Improvements

Revenue:

Description	Account Number	Amount
Donations/Contributions	34.1200.00000.369.00403	50,000

Expenses:

Description	Account Number	Amount
Transportation Improvements - Hillcrest	TBD	50,000

This item authorizes the cleanup of previously approved rollovers of existing balances in various accounts related to Capital Projects in the General Capital Outlay Fund (34).

Transfer from:

Description	Account Number	Amount
Tree Removal - FEC Corridor	34.1417.17533.541.006304	188,794
Henry Graham Park	34.3100.88527.572.006301	122,558
Arts Park Security Lighting	34.3100.88534.572.006301	10,372
City Hall IT HVAC Upgrade	34.1311.11454.519.006301	7,699
City Hall IT HVAC Upgrade	34.1311.11454.519.003121	3,756
Playground Equipment	34.3114.14362.572.006301	3,480
Sheridan Station Park	34.3100.88509.572.006301	2,850
50/50 Sidewalk	34.1403.71305.541.006301	2,665
Roof Replacement	34.5116.16452.519.006301	2,500
Tree Replacement	34.5100.37167.537.006304	1,580
City Hall Interior Improvements	34.1100.15537.519.006301	302
Net Assets	34.1200.00000.300.0000	223,239
Subtotal		569,796

Transfer to:

Description	Account Number	Amount
Dune Restoration Project	34.5100.15496.572.016312	1,500
Citywide Exterior Painting	34.5100.17466.519.006301	2,541
Citywide Interior Painting	34.5100.13467.519.006301	3,628
Roof Replacement	34.5116.16132.519.006302	3,763
Fire Hose - Equipment	34.2100.16525.521.006453	6,000
Fire Pumper Truck	34.2116.16520.522.016452	18,670
50/50 Sidewalk	34.1400.16305.541.006303	21,475
City Hall Chiller Replacement	34.5116.16249.519.006301	25,237
50/50 Sidewalk	34.1403.71305.541.016301	50,000
Street Lighting Project in Liberia	34.5100.17536.541.006301	54,837
Fire Station #45	34.2115.15501.522.006301	108,637
Alley Maintenance & Replacement	34.1400.15484.541.006303	273,509
Subtotal		<hr/> <hr/> 569,796