

Exhibit 3: Budget Amendments General Capital Outlay

This item allocates funds in the small capital project fund to various small projects Citywide including Playground Equipment Replacement, and HVAC and Roof repairs.

Transfer from:

Description		Amount
Small Capital Projects	TBD	200,000

Transfer to:

Description		Amount
Playground Replacement	TBD	100,000
HVAC Repairs and Replacement	TBD	50,000
Roof Repairs and Replacement	TBD	50,000

Subtotal		200,000
-----------------	--	----------------

This item allocates proceeds from the sale of the Cononie/Cosac properties to address current Capital Projects.

Revenue:

Description		Amount
Net Assets	334.190106.30010.300110.000000.000.000	920,000

Expenditures:

Description		Amount
Turf Replacement	TBD	150,000
Fountain and Playground Replacement	TBD	70,000
Playground Equipment	TBD	250,000
Hollywood Beach Community Center HVAC	TBD	350,000
Citywide Sidewalk Replacement	TBD	100,000

Subtotal		920,000
-----------------	--	----------------