

Exhibit One: Budget Amendments

General Capital Projects Fund

This item recognizes a transfer from the General Fund into the General Capital Projects Fund for the resurfacing of Hood Street; and from the Law Enforcement Forfeiture Fund to the General Capital Projects Fund for a portion of the CCTV project.

Revenue:

Description	Account Number	Amount
Transfer from General Fund	34.1200.00000.381.00320	25,000
Transfer from Law Enforcement Forfeiture Fund	TBD	500,000
Transfer from Sanitation Enterprise Fund	34.1200.00000.381.00255	406,345
Subtotal		931,345

Expenses:

Description	Account Number	Amount
Street Resurfacing	34.1400.12304.541.006303	25,000.0
CCTV - Phase 1	TBD	500,000.0
Alley Resurfacing	34.1400.15484.541.006303	406,345.0
Subtotal		931,345.0

This item recognizes Park Impact Fee revenue collected in FY 14 and allocates funds to the Stan Goldman Park project.

Revenue:

Description	Account Number	Amount
Park Impact Fee Revenue	TBD	375,000
Subtotal		375,000

Expenses:

Description	Account Number	Amount
Stan Goldman Park Project	TBD	375,000
Subtotal		375,000

This item recognizes additional audited fund balance as of September 30, 2013. This results in a total Net Position of \$1,423,000.

Revenue:

Description	Account Number	Amount
Fund Balance	N/A	1,423,000
Subtotal		1,423,000

Expenses:

Description	Account Number	Amount
Contingency - Fund Balance Reserve	34.1295.00000.519.005904	1,423,000
Subtotal		1,423,000

Total for Fund 34 - General Capital Outlay	2,729,345
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