

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/> 22,020 <hr/>

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/> 22,020 <hr/>