

Exhibit 5: 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	10,185,153

Expenses:

Description	Account Number	Amount
441 LINEAR PARK	34.3100.88510.572.006301	300,000
50/50 Sidewalk	34.1400.16305.541.006303	64,425
50/50 Sidewalk Program	34.1403.71305.541.006301	114,137
Alley Maintenance & Repair FD 45 R15284	34.1400.15484.541.006303	820,526
Alley Surfacing	34.1400.14484.541.006303	1,479
Arts Park Security Lighting	34.3100.88534.572.006301	20,000
Beach Maintenance Relocation R15284	34.5100.15514.519.006301	68,866
Beach Maintenance Relocation	34.5100.17514.519.006301	200,000
Bridge Repairs	34.1416.16529.541.006302	174,000
CCTV - Phase 1	34.2015.15500.521.006301	462,045
CCTV - Phase 1	34.2017.17500.521.006301	300,000
City Hall Chiller Replacement	34.5116.16249.519.006301	76,034
City Hall Generator	34.5100.14085.519.006301	1,060
City Hall Interior Improvements	34.1100.15537.519.006301	60,776
City Hall IT HVAC Upgrades	34.1311.11454.519.003121	5,183
City Hall IT HVAC Upgrades	34.1311.11454.519.006301	120,600
Citywide Exterior Painting	34.5100.17466.519.006301	7,622
Citywide Exterior Painting	34.5116.16467.519.006301	231
Citywide Interior Painting	34.5116.16466.519.006301	5,394
Citywide Interior Painting	34.5100.14467.519.006301	438
Citywide Interior Painting Program	34.5100.13467.519.006301	10,883
Dunes Restoration Project (GF)	34.5100.15496.572.016312	4,500
Dunes Restoration Project (Grant)	34.5100.16496.572.005224	2,550
Economic Development/ Beautification Projects	34.1517.17530.519.006301	102,187
ERP - Consulting	34.1317.17531.519.003137	50,000
ERP	34.1317.17531.519.005215	400,000
Fire Equipment Aerial	34.2110.10245.522.006452	48,243
Fire Equipment Aerial	34.2100.15245.522.006452	0
Fire Equipment	34.2100.17245.522.006453	150,000
Fire Equipment	34.2100.16525.521.016453	147,000
Fire Station #45	34.2117.17501.522.006301	1,086,266
Fire Station #45	34.2116.16501.522.006301	944,283
Fire Station #45	34.2115.15501.522.006301	476,425

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Fire Training Facility - Gas Meter	34.2100.12497.522.006301	1,202
Fuel Island Improvements FD 45 R15284	34.5100.15403.519.006301	50,000
Johnson St Complete St R-16-Xx	34.1416.16523.541.003121	830
Grant Matching Funds	34.1417.17523.541.006301	190,000
Grant Matching Funds	34.1216.16517.519.009999	820,547
Great Neighborhood Challenge II	34.1400.15511.541.006301	1,939
Great Neighborhood Challenge II	34.1400.15511.541.016301	0
Great Neighborhood Challenge II	34.1400.15511.541.026301	13,310
Henry Graham Park	34.3100.88527.572.006301	134,475
Hollywood Beach Perimeter Park	34.3100.88528.572.006301	89,875
HVAC Heat Pump Replacement at HBCC	34.3114.14506.572.006301	53,735
Information Security	34.1300.16526.519.006301	70,044
Interview Room Soundproofing	34.2000.12472.521.006302	470
Demolition	34.0115.15495.519.003450	1,000
Land Purchase	34.0115.15495.519.005201	91,364
Maintenance Right of Way - Streetlighting Grant	34.5100.17532.541.005229	43,235
Marina Fencing	34.3104.04473.575.006301	854
Marina Improvements	34.5116.16444.575.006301	33,375
Marina Restrooms	34.3100.17421.575.006301	35,000
McNicol Shared Use Equipment - Open Space	34.3114.88479.572.006453	25,000
Monuments	34.5100.16492.519.006301	10,000
Monuments	34.5100.14492.519.006301	3,170
Parks and Roadway Lighting	34.3113.13502.572.006301	93,176
Playground Equipment Replacement and Repairs	34.3100.17362.572.006453	50,000
Playground Equipment Replacement and Repairs	34.3100.13362.572.006453	9,332
Playground Equipment	34.3114.14362.572.006301	4,853
Playground Equipment	34.3116.16362.572.006453	38,234
Railroad Crossing Maintenance	34.1400.17330.541.004637	182,628
Railroad Crossing Maintenance	34.1400.14330.541.004637	45,000
Records & Archives	34.1400.15512.519.006301	3,990
Roof Replacement	34.5116.16132.519.006302	11,288
Roof Replacement	34.5116.16452.519.006301	20,552
Seminole Wall/64th Avenue	34.1416.16490.541.006303	11,102
Sheridan Station - Impact Fees	34.3100.88509.572.006301	138,303
Sidewalk Replacement at City Owned Facilities	34.1413.13453.541.006303	3,069
Small Capital Projects	34.1200.12379.519.006301	247,328
Small Park - Capital Projects	34.3105.88382.572.006301	-5,292
South Park Road FD 45 R15284	34.1400.15515.541.006303	210,000
Stan Goldman Park - Impact Fees	34.3100.88493.572.006301	169,715
Street Lighting Additions	34.1415.15320.541.006301	167,114
Street Resurfacing	34.1417.17304.541.006303	300,000
Street Resurfacing	34.1415.15304.541.006303	93,627
Transportation Improvements	34.1400.13426.541.006301	3,521
Transportation Improvements	34.1416.16426.541.006301	3,420

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Transportation Improvements	34.1400.17426.541.006301	10,983
Tree Removal for FL East Coast Railway	34.1417.17533.541.006304	200,000
Tree Replacement	34.5100.37167.537.006304	102,898
Turtle Lighting	34.1414.14457.541.006301	40,736
Water Way Cleanup FD 45 R15284	34.5100.15516.519.006301	135,000
Subtotal		10,185,153

This authorizes the reallocation of funds between like accounts.

Transfer From:

Description	Account Number	Amount
Fire Hose Equipment	34.2100.16525.521.006453	3,000

Transfer To:

Description	Account Number	Amount
Fire Equipment	34.2100.16525.521.016453	3,000

This recognizes contributions collected from Toyota of Hollywood 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 - Toyota of Hollywo	34.2100.16525.521.016453	50,000

This recognizes park impact fees collected and allocates funding to the Montella Park bathroom project.

Revenue:

Description	Account Number	Amount
Park Impact Fee Revenue	34.1200.00000.363.00497	150,000

Expenses:

Description	Account Number	Amount
Montella Park Bathrooms	TBD	150,000