

Exhibit 1: 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	12,164,180

Expenses:

Description	Account Number	Amount
441 Linear Park	34.3100.88510.572.006301	300,000
50/50 Sidewalk Program	34.1403.71305.541.006301	233,172
CONST IMP-A/C COIL INST FS# 74 R11207	34.2100.11461.522.006301	2,500
Alley Maintenance & Repair FD 45 R15284	34.1400.15484.541.006303	1,300,000
Alley Surfacing	34.1400.14484.541.006303	338,055
Alley Surfacing	34.1413.13484.541.006303	200,000
Arts Park Ampitheater	34.3100.09304.575.006301	3,581
Beach Maintenance Relocation R15284	34.5100.15514.519.006301	600,000
CCTV - Phase 1	34.2015.15500.521.006301	915,315
City Hall 4th Floor Carpet	34.5100.12486.519.006302	8,586
City Hall Chiller Replacement	34.5100.13249.519.006301	18,058
City Hall IT HVAC Upgrades	34.1311.11454.519.003121	20,000
City Hall IT HVAC Upgrades	34.1311.11454.519.006301	110,500
City Hall IT HVAC Upgrades	34.1311.11454.519.009997	10,100
City Hall Parking Lot	34.1400.15513.545.006301	223,000
Citywide Exterior Painting	34.5100.14466.519.006301	14,697
Citywide Exterior Painting	34.5100.15467.519.006301	50,000
Citywide Interior Painting	34.5100.14467.519.006301	10,344
Citywide Interior Painting	34.5100.15466.519.006301	25,000
Citywide Interior Painting Program	34.5100.13467.519.006301	23,500
Construction Renovation - Clerks Mailroom	34.5100.12487.519.006302	416
Dunes Restoration Project (GF)	34.5100.15496.572.016312	30,000
Dunes Restoration Project (Tree Fund)	34.5100.15496.572.026312	40,000
Dunes Restoration Project (Grant)	34.5100.15496.572.005224	7,000
Fire Equipment Aerial	34.2110.10245.522.006452	247,563
Fire Equipment Aerial	34.2100.15245.522.006452	427,437
Fire Engine	34.2113.13343.522.006452	425,000
Fire Engine	34.2114.14343.522.006452	200,000
Fire Station #31 Ramp Replacement	34.2100.14334.522.006302	1,107
Fire Station #45	34.2115.15501.522.006301	1,948,300
Fire Station #45 A/C Replacement	34.2100.14378.522.003121	115,494
Fire Station #45 A/C Replacement	34.2100.14378.522.006301	75,000

Const Imp-St #45 A/C Rep R14374	34.2100.87378.522.003121	3,763
Fire Training Facility - Gas Meter	34.2100.12497.522.006301	11,500
Fuel Island Improvements FD 45 R15284	34.5100.15403.519.006301	50,000
Garden Club Building	34.5114.14507.519.006302	136,630
Great Neighborhood Challenge II	34.1400.15511.541.006301	25,000
Great Neighborhood Challenge II	34.1400.15511.541.016301	25,000
Great Neighborhood Challenge II	34.1400.15511.541.026301	25,000
HVAC Heat Pump Replacement at HBCC	34.3114.14506.572.006301	58,677
Interview Room Soundproofing	34.2000.12472.521.006302	470
Demolition	34.0115.15495.519.003450	50,000
Land Purchase	34.0115.15495.519.005201	141,364
Marina Fencing	34.3104.04473.575.006301	14,326
Marina Fencing	34.3100.12473.575.006301	6,237
Marina Improvements	34.5110.10444.575.006301	36,299
McNicol Shared Use Equipment - Open Space	34.3100.14479.572.006453	75,000
Monuments	34.5100.14492.519.006301	40,147
Parks and Roadway Lighting	34.3113.13502.572.006301	100,000
Pembroke Road Improvements	34.1400.14491.541.006303	-2,252
Playground Equipment Replacement and Repairs	34.3100.13362.572.006453	40,736
Playground Equipment Replacement and Repairs	34.3100.14362.572.006453	59,764
Playground Equipment	34.3100.15362.572.006453	75,000
Playground Equipment	34.3113.13362.572.006301	100,000
Playground Equipment	34.3114.14362.572.006301	200,000
Police HQ Building Renovations	34.2000.14489.521.006302	125,744
Police- Property Clerk Renovations	34.2000.12498.521.006302	4,783
Railroad Crossing Maintenance	34.1415.15330.541.004637	370,000
Records & Archives	34.1400.15512.519.006301	15,000
Rewire Street Lighting Harrison Street	34.5114.14433.541.006301	134,977
Roof Replacement	34.5100.15452.519.006301	50,000
Roof Replacement	34.5114.14452.519.006301	248,997
Roof replacement Program	34.5110.10132.519.006302	45,250
Seminole Wall/64th Avenue	34.1400.14490.541.006303	49,127
Sheridan Station - Impact Fees	34.3100.88509.572.006301	150,000
SIDEWALK COM FDN OF BRWD R12351	34.1400.13468.541.006301	4,611
Sidewalk Replacement at City Owned Facilities	34.1413.13453.541.006303	20,000
Small Capital Projects	34.5100.12379.519.006301	247,733
Small Park - Capital Projects	34.3105.88382.572.006301	54,729
Small Park - Capital Projects	34.3100.14382.572.006301	205
South Park Road FD 45 R15284	34.1400.15515.541.006303	300,000
Stan Goldman Park - Impact Fees	34.3100.88493.572.006301	204,668
Street Lighting Additions	34.1415.15320.541.006301	252,902
Street Resurfacing	34.1415.15304.541.006303	261,625
Turtle Lighting	34.1413.13457.541.006301	392,441
Turtle Lighting	34.1414.14457.541.006301	200,000
Water Way Cleanup FD 45 R15284	34.5100.15516.519.006301	135,000

Subtotal

12,164,180

This recognizes revenues collected related to the 50/50 Sidewalk Program.

Revenue:

Description	Account Number	Amount
Net Assets	34.1200.000000.300.00000	226,699

Expenses:

Description	Account Number	Amount
50/50 Sidewalk Program	34.1403.71305.541.006301	226,699

This authorizes the reallocation of funds made available from closed projects. Funds are being allocated to the current need of installing banner arms.

Transfer from:

Description	Account Number	Amount
CONST IMP-A/C COIL INST FS# 74 R11207	34.2100.11461.522.006301	2,500
City Hall 4th Floor Carpet	34.5100.12486.519.006302	8,586
Construction Renovation - Clerks Mailroom	34.5100.12487.519.006302	416
Fire Station #31 Ramp Replacement	34.2100.14334.522.006302	1,107
SIDEWALK COM FDN OF BRWD R12351	34.1400.13468.541.006301	4,611
Small Park - Capital Projects	34.3100.14382.572.006301	205
Police- Property Clerk Renovations	34.2000.12498.521.006302	4,783
Subtotal		<hr/> 22,209 <hr/>

Transfer to:

Description	Account Number	Amount
Pembroke Road Improvements	34.1400.14491.541.006303	2,252
Streetlight - Banner Arms	To be created	19,957
Subtotal		<hr/> 22,209 <hr/>

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 Parking Enterprise Fund (46)

Revenue:

Description	Account Number	Amount
Net Assets	46.1200.000000.300.00000	1,977,744

Expenses:

Description	Account Number	Amount
Parking Meter Equipment	46.1100.13186.545.006453	288,283
Parking Meter Equipment	46.1100.14186.545.006453	119,878
Parking Meter Equipment	46.1100.15186.545.006453	100,000
Parking Garage Improvements	46.1100.12176.545.006301	53,055
Parking Garage Improvements	46.1100.14192.545.006301	120,061
Parking Garage Improvements	46.1100.15195.545.006301	125,000
Parking Garage Improvements	46.1100.15192.545.006301	460,000
ADA Ramp/Curb Cuts	46.1100.13184.545.006301	43,054
ADA Ramp/Curb Cuts	46.1100.14184.545.006301	25,000
ADA Ramp/Curb Cuts	46.1100.15184.545.006301	25,000
Parking Lot Improvements	46.1100.13176.545.006301	97,681
Parking Lot Improvements	46.1100.14176.545.006301	50,000
Parking Lot Improvements	46.1100.15176.545.006301	75,000
Software	46.1100.14189.545.006442	300,000
Vehicles	46.1100.14194.545.006452	10,733
Parking Space Sensor System	46.1100.15196.545.006453	85,000

Subtotal		1,977,744
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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 Gas Tax Capital Fund (36)

Revenue:

Description	Account Number	Amount
Net Assets	36.1200.000000.300.00000	166,391

Expenses:

Description	Account Number	Amount
Sherman Street Bridge	36.1400.12362.541.003121	160
Sherman Street Bridge	36.1400.12362.541.006301	8,112
Const Imp-Trans Imp R13142 Committed Cra	36.1400.13338.541.006301	42,404
Maint-R/R Crossing Fec & Csx	36.1400.14330.541.004637	18,863
Transportation Improvements	36.1400.14338.541.006301	1,306
Maint-R/R Crossing Fec & Csx	36.1400.15330.541.004637	50,000
Transportation Improvements	36.1400.15338.541.006301	45,546
Subtotal		<hr/> 166,391 <hr/>

This authorizes the allocation of fund balance made available from closed projects related to the Capital Improvement Plan. Funds are being allocated to needed Bridge Repairs.

Revenue:

Description	Account Number	Amount
Net Assets	36.1200.000000.300.00000	42,000

Expenses:

Description	Account Number	Amount
Bridge Repairs	36.1400.16XXX.541.006301	42,000