

## Exhibit A: Budget Amendments

### Citywide Capital Projects

This item 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.

#### **Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	34.1200.000000.300.00000	4,502,130
<b>Subtotal</b>		<b>4,502,130</b>

#### **Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
50/50 Sidewalk	34.1400.15305.541.006303	100,000
50/50 Sidewalk Program	34.1400.14305.541.006301	63,367
50/50 Sidewalk Program	34.1403.71305.541.006301	155,014
56th Avenue Fire Facility	34.2100.87440.522.009997	19
56th Avenue Fire Facility	34.2100.87440.522.006301	3,744
A/C Coil Install FS #74	34.2100.11461.522.006301	14,299
Access/Security Systems Upgrade	34.5100.13470.519.006451	636
Alley Surfacing	34.1400.14484.541.006303	406,345
Arts Park Ampitheater	34.3100.09304.575.006301	3,582
City Hall 4th Floor Carpet	34.5100.12486.517.006302	25,000
City Hall Chiller Replacement	34.5100.13249.519.006301	10,000
City Hall IT HVAC Upgrades	34.1311.11454.519.009997	10,100
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 South Building HVAC	34.1510.10447.519.006301	20,000
Citywide Exterior Painting	34.5100.15467.519.006301	50,000
Citywide Exterior Painting	34.5100.14466.519.006301	59,814
Citywide Interior Painting	34.5100.15466.519.006301	25,000
Citywide Interior Painting	34.5100.14467.519.006301	35,000
Citywide Interior Painting Program	34.5100.13467.519.006301	23,500
CNG Compressor	34.5100.12494.519.005224	15,000
Construction Renovation - Clerks Mailroom	34.5100.12487.519.006302	7,728
Fire Rescue & Bch Safety Complex FS #40	34.2110.10465.522.006301	232,563
Fire Rescue & Bch Safety Complex FS #40	34.2100.12465.522.006301	542,931
Fire Station # 45 A/C REPL	34.2100.11478.522.003121	10,048
Interview Room Soundproofing	34.2000.12472.521.006302	5,900
Landscaping Trees	34.1200.37167.537.006304	3,531
Marina Fencing	34.3100.12473.575.006301	6,237
Marina Fencing	34.3104.04473.575.006301	14,326
Marina Improvements	34.5110.10444.575.006301	59,297
McNicol Shared Use Equipment - Open Space	34.3100.14479.572.006453	75,000
Monuments	34.5100.14492.519.006301	50,000
Parks for People Grant	34.3100.09437.572.005224	3,128

Pembroke Road Improvements	34.1400.14491.541.006303	75,000
Playground Equipment Replacement and Repairs	34.3100.13362.572.006453	75,000
Playground Equipment Replacement and Repairs	34.3100.14362.572.006453	75,000
Playground Equipment	34.3100.15362.572.006453	75,000
Police Building Chiller	34.5100.14488.519.004635	24,385
Police HQ Building Renovations	34.2000.14489.521.006302	375,000
Police Jeep HIGH WTR RETRO	34.2000.12474.521.006452	10,500
Police Memorial	34.2000.14475.521.006301	7,142
Replacement of Street Light Poles	34.5100.12483.541.006301	3,494
Roof Replacement	34.5100.15452.519.006301	50,000
Roof replacement Program	34.5100.12452.519.006301	17,097
Roof replacement Program	34.5110.10132.519.006302	50,000
Sand Bagging Equipment	34.5100.12471.519.006453	5,358
Seminole Wall/64th Avenue	34.1400.14490.541.006303	320,000
SIDEWALK COM FDN OF BRWD R12351	34.1400.13468.541.006301	50,000
Sidewalk Replacement at City Owned Facilities	34.1400.13453.541.006301	23,727
Small Capital Projects	34.5100.12379.519.006301	265,852
Small Capital Projects - Parks and Rec	34.3100.14382.572.006301	205
Small Capital Projects - Public Works	34.5100.13379.519.006301	795
Small Park - Capital Projects	34.3105.88382.572.006301	48,779
Stan Goldman Park - Impact Fees	34.3100.88493.572.006301	525,000
Station #31 Ramp Replacement	34.2100.14334.522.006302	40,000
Station #45 A/C Replacement	34.2100.14378.522.006301	75,000
Station #5 Replacement	34.2108.08417.522.006301	15,000
Street Resurfacing	34.1400.12304.541.006303	20,930
Traffic Calming	34.1410.10321.541.006303	1,414
Traffic Calming	34.1409.09321.541.006303	31,684
Transportation Improvements	34.1400.13426.541.006301	2,089
Treasury Renovations	34.5100.14401.519.006302	7,520
Tree Removal Replacement	34.3100.11459.572.005224	22,760
Tree/ Plant Removal	34.3100.09443.572.005224	46,792
<b>Subtotal</b>		<b>4,502,130</b>

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	33.1200.000000.300.00000	428,090
<b>Subtotal</b>		<b>428,090</b>

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Rotary Park Project	33.3100.05229.572.006301	428,090
<b>Subtotal</b>		<b>428,090</b>

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	46.1200.000000.300.00000	1,518,473
Subtotal		1,518,473

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Meter Acq & Instal	46.1100.07186.545.006453	8,812
Gar Equip & Other Parking Imps	46.1100.07192.545.006301	19
Parking Garages Imp	46.1100.12176.545.006301	74,000
Ada S/W Ramps/Curb Cuts	46.1100.12184.545.006301	14,578
Parking Lots Imp	46.1100.13176.545.006301	108,547
Ada Ramp/Curb Cuts	46.1100.13184.545.006301	50,000
Meter Acq And Install	46.1100.13186.545.006453	288,283
Parking Gar Maint & Imp	46.1100.13192.545.006301	89,978
Parking Lot Improvements	46.1100.14176.545.006301	150,000
Ada Ramps	46.1100.14184.545.006301	25,000
Meter Upgrade	46.1100.14186.545.006453	200,000
Software- Parking Management	46.1100.14189.545.006442	300,000
Parking Garage Maintenance	46.1100.14192.545.006301	198,524
Vehicle Replacement	46.1100.14194.545.006452	10,733
Subtotal		1,518,473

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	57.1200.000000.300.00000	110,000
Subtotal		110,000

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Comp Equip-Net Switch I-Net	57.1300.01306.590.026441	35,000
Const Imp-Comm Chamber Lights	57.1300.01306.590.036301	25,000
Comp Equip-Video Equip&Maint	57.1300.01306.590.036441	50,000
Subtotal		110,000