

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	34.1200.00000.300.00000	12,494,029

Expenses:

Description	Account Number	Amount
441/ SR 7 Signage	34.1413.13543.541.006301	3,069
441/ SR 7 Signage	34.1400.14543.541.006301	3,170
441/ SR 7 Signage	34.1416.16543.541.006301	28,761
50/50 Sidewalk Program	34.1403.71305.541.006301	27,292
50/50 Sidewalk Program	34.1403.71305.541.016301	50,000
50/50 Sidewalk Program	34.1400.16305.541.006303	121,280
Alley Resurfacing	34.1400.14484.541.006303	1,479
Alley Resurfacing	34.1400.15484.541.006303	344,374
Artspark Improvements	34.3100.88340.572.006301	150,000
Beach Maintenance & Truck Wash	34.1400.15136.519.006301	195,000
Beach Maintenance Relocation	34.5100.15514.519.006301	21,389
Beach Maintenance Relocation	34.5100.17514.519.006301	149,138
Beach Safety Equipment R18	34.2100.18499.522.006452	3,236
Bike Path Project	34.1418.18546.541.006301	150,000
Bridge Repairs	34.1416.16529.541.006302	174,000
2nd Floor Library	34.1400.18541.519.003121	200,000
CCTV	34.2017.17500.521.006301	300,000
CCTV	34.2015.15500.521.006301	513,331
City Hall Chiller	34.5116.16249.519.006301	91,051
City Hall Generator	34.5100.14085.519.006301	1,060
City Hall Int Imp R	34.1100.15537.519.006301	5,096
City Hall It Hvac Upg	34.1311.11454.519.003121	1,426
City Hall It Hvac Upg	34.1311.11454.519.006301	107,128
Colbert Elementary Sidewalk Grant	34.1400.18545.541.006301	975,310
Computer Hardware/Software	34.1317.17531.519.005215	219,191
Cononie Property	34.0115.15495.519.005201	91,364
Contingency	34.1216.16517.519.009999	820,547
Cosac Property	34.0115.15495.519.003450	1,000
Cty Hall Interior Imp R 18	34.1100.18160.519.006301	35,000
Dune Restoration	34.5100.16496.572.005224	2,550
Economic Development	34.1517.17530.519.006301	102,187
Erp System	34.1317.17531.519.003137	50,000

Exhibit 5: Budget Amendments
Citywide Capital Accounts

Erp System	34.1318.18531.519.006442	1,488,600
Exterior Painting	34.5116.16467.519.006301	231
Exterior Painting	34.5100.17466.519.006301	2,563
Fire Equipment	34.2100.12497.522.006301	1,202
Fire Equipment	34.2116.16520.522.016452	18,670
Fire Equipment	34.2100.17245.522.006453	38,169
Fire Equipment	34.2100.18525.522.006453	44,276
Fire Equipment	34.2100.16525.521.016453	150,000
Fire Hose	34.2100.16525.521.006453	3,000
Fire Station #45	34.2115.15501.522.006301	99,439
Fire Station #45	34.2116.16501.522.006301	142,946
Fire Station #45	34.2117.17501.522.006301	348,602
GNC II Driftwood	34.1400.15511.541.026301	13,310
GNC II Lakes	34.1400.15511.541.006301	1,939
Henry Graham Park	34.3100.88527.572.006301	11,917
Hollywood Beach Perimeter Park	34.3100.88528.572.006301	64,550
Hollywood Blvd - Complete Streets	34.1418.18539.541.006301	600,000
HVAC	34.5100.18506.519.006301	50,000
HVAC Heat Pump replacement	34.3114.14506.572.006301	5,979
Information Security Hardening R16	34.1300.16526.519.006301	70,044
Interior Painting	34.5100.14467.519.006301	438
Interior Painting	34.5116.16466.519.006301	5,394
Interior Painting	34.5100.13467.519.006301	9,635
Johnson Street - Complete Streets	34.1416.16523.541.003121	830
Johnson Street - Complete Streets	34.1417.17523.541.006301	190,000
Johnson Street - Complete Streets	34.1418.18523.541.006301	1,020,547
Landscaping Replacements	34.5100.18294.519.006304	289,187
Landscaping Tree Removal FEC	34.1417.17533.541.006304	-140,511
Maintenance - Right of Way	34.5100.17532.541.005229	43,235
Marina Fencing	34.3104.04473.575.006301	804
Marina Improvements	34.5116.16444.575.006301	33,375
Marina Restroom	34.3100.17421.575.006301	3,494
McNicol Shared Use	34.3114.88479.572.006453	25,000
Montella Park Bathroom	34.3100.88538.572.006301	144,205
Monuments	34.5100.16492.519.006301	10,000
Parks & Roadway Lighting	34.3113.13502.572.006301	26,887
Parks Master Plan	34.3100.88542.572.003130	250,000
Playground Equipment	34.3100.13362.572.006453	9,332
Playground Equipment	34.3100.17362.572.006453	29,652
Playground Equipment	34.3100.18362.572.006453	79,100
Railroad Crossing	34.1400.17330.541.004637	91,290
Railroad Crossing	34.1400.18330.541.004637	368,000
Records and Archives Renovations	34.1400.15512.519.006301	3,990

Exhibit 5: Budget Amendments
Citywide Capital Accounts

Roof Replacement	34.5110.10132.519.006302	700
Roof Replacement	34.5116.16132.519.006302	15,012
Roof Replacement	34.5100.18132.519.006302	30,100
Roof Replacements	34.5116.16452.519.006301	12,677
Sheridan Station Park	34.3100.88509.572.006301	135,453
Sidewalk - Grant Match	34.1400.18540.541.006303	150,000
Small Capital Improvements	34.1200.12379.519.006301	251,169
Sound Proof Int/View	34.2000.12472.521.006302	470
Stan Goldman Park	34.3100.88493.572.006301	169,715
Street Lighting Additions	34.1415.15320.541.006301	167,114
Street Lights	34.5100.17536.541.006301	54,837
Street Resurfacing	34.1415.15304.541.006303	22,064
Street Resurfacing	34.1417.17304.541.006303	197,372
Transportation Improvements	34.1416.16426.541.006301	3,420
Transportation Improvements	34.1400.13426.541.006301	3,521
Transportation Improvements	34.1400.17426.541.006301	10,983
Transportation Improvements - Hillcrest	34.1400.18544.541.006301	50,000
Transportation Improvements - Toyota	34.1400.18426.541.016301	50,000
Tree Replacement	34.5100.37167.537.006304	118,363
Turtle Lighting	34.1414.14457.541.006301	28,312
US 441 Linear Park	34.3100.88510.572.006301	300,000
Water Way Cleanup	34.5100.15516.519.006301	135,000

Subtotal		12,494,029
-----------------	--	------------

This authorizes the reallocation of funds from closed or delayed projects to address current needs.

Transfer From:

Description	Account Number	Amount
Street Resurfacing	34.1417.17304.541.006303	122,372
Small Capital Improvements	34.1200.12379.519.006301	18,139

Subtotal		140,511
-----------------	--	---------

Transfer To:

Description	Account Number	Amount
Landscaping Tree Removal FEC	34.1417.17533.541.006304	140,511

Exhibit 5: Budget Amendments
Citywide Capital Accounts

This authorizes the reallocation of funds from Fire capital to be used as a grant match for the FY 18 Homeland Security Assistance to Firefighters Grant

Transfer From:

Description	Account Number	Amount
Small Capital Improvements	34.2100.16525.521.016453	10,454
Subtotal		10,454

Transfer To:

Description	Account Number	Amount
Transfer to Special Programs	TBD	10,454

This authorizes available Park Impact fees to the Montella Park Restroom Project

Revenue:

Description	Account Number	Amount
Park Impact Fees	TBD	100,000

Expenses:

Description	Account Number	Amount
Montella Park Restroom Projects	34.3100.88538.572.006301	100,000