

**EXHIBIT B**  
**CITYWIDE CAPITAL IMPROVEMENT PLAN AMENDMENT**

**FUND 33 - General Bond Obligation**

TRANSFER FROM			
<i>CIP Year</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
FY 2005	33.3100.05238.572.006302	Community Center Flooring	\$ (39,387.03)
FY 2005	33.3100.05220.572.006301	Fred Lippman	\$ (208,243.40)
FY 2005	33.3100.05212.572.006301	Park Fencing	\$ (5,000.00)
FY 2005	33.3100.05216.572.006301	Playground Shade	\$ (133,487.37)
FY 2005	33.3100.05211.572.006301	Playground Resurfacing	\$ (3,645.23)
FY 2005	33.3100.05214.572.006453	Playground Equipment - Fall Zones	\$ (38,327.05)
<b>Amount to be Transferred</b>			<b>\$ (428,090.08)</b>

TRANSFER TO			
FY 2005	33.3100.05229.572.006301	Rotary Park	\$ 428,090.08
<b>Amount Transferred In</b>			<b>\$ 428,090.08</b>

<b>Net Adjustment to the Fund</b>	<b>\$ -</b>
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**Explanation:**

*Allocating remaining GOB funds to the Rotary Park project which has been identified as a priority.*

**FUND 34 - General Capital Outlay - FY 2014**

TRANSFER FROM			
<i>CIP Year</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
FY 2014	34.1295.00000.519.005904	Contingency - Fund Balance Reserve	\$ (1,000,000.00)
<b>Amount to be Transferred</b>			<b>\$ (1,000,000.00)</b>

TRANSFER TO			
FY 2014	To be created	Police Headquarters Building Renovations	\$ 375,000.00
FY 2014	34.5100.12379.519.006301	Small Capital Projects	\$ 55,000.00
FY 2014	To be created	Seminole Wall/64th Avenue Realignment	\$ 320,000.00
FY 2014	To be created	Station #31 Ramp Replacement	\$ 40,000.00
FY 2014	To be created	Treasury Renovations	\$ 10,000.00
FY 2014	To be created	Pembroke Road Improvements	\$ 75,000.00
FY 2014	To be created	Station #45 A/C Replacement	\$ 75,000.00
FY 2014	To be created	Monuments	\$ 50,000.00
<b>Amount Transferred In</b>			<b>\$ 1,000,000.00</b>

<b>Net Adjustment to the Fund</b>	<b>\$ -</b>
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**Explanation:**

*Funding to be transferred from Audited Fund Balance and postponed projects to address current obligations and prioritization. Move forward with renovations at Police Building such as Restroom Renovations and Roof Replacement . Meet contractual obligation under agreement with Seminole's to construct Security Wall. Concrete ramp replacement needed at Station #31. Renovations required in Treasury in the drive through and customer service area for better cash management oversight.*

**EXHIBIT B**  
**CITYWIDE CAPITAL IMPROVEMENT PLAN AMENDMENT**

**FUND 34 - General Capital Outlay -FY 2015**

<b>TRANSFER FROM</b>			
<i>CIP Year</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
FY 2015	34.1295.00000.519.005904	Contingency - Fund Balance Reserve	\$ (400,000.00)
<b>Amount to be Transferred</b>			<b>\$ (400,000.00)</b>
<b>TRANSFER TO</b>			
FY 2015	34.5100.12379.519.006301	Small Capital Projects	\$ 100,000.00
FY 2015	To be created	50/50 Sidewalk	\$ 100,000.00
FY 2015	To be created	Roof Replacement	\$ 50,000.00
FY 2015	To be created	Citywide Interior Painting	\$ 25,000.00
FY 2015	To be created	Citywide Exterior Painting	\$ 50,000.00
FY 2015	To be created	Playground Equipment	\$ 75,000.00
<b>Amount Transferred In</b>			<b>\$ 400,000.00</b>
<b>Net Adjustment to the Fund</b>			<b>\$ -</b>

**Explanation:**

*Funding to be transferred from Audited Fund Balance and will be used to continue and expand the Pay-as-You-Go Program for FY 2015*

**FUND 34 - General Capital Outlay - Debt Financing**

<b>TRANSFER FROM</b>			
<i>CIP Year</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
FY 2013	TBD	Seminole Lands ROW	\$ (180,000.00)
<b>Amount to be Transferred</b>			<b>\$ (180,000.00)</b>
<b>TRANSFER TO</b>			
FY 2014	To be created	Seminole Wall/64th Avenue Realignment	\$ 180,000.00
<b>Amount Transferred In</b>			<b>\$ 180,000.00</b>
<b>Net Adjustment to the Fund</b>			<b>\$ -</b>

**Explanation:**

*FY 2013 Debt Financed Funds allocated to the Seminole Lands ROW project are being reallocated to the Seminole Wall/64th Avenue Realignment due to reassessment and prioritization of projects.*

**EXHIBIT B  
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**FUND 34 - General Capital Outlay (Park Impact Fee)**

TRANSFER FROM				
<i>CIP Year</i>	<i>Account Number</i>	<i>Account/Project Name</i>		<i>Amount</i>
FY 2014	34.3100.14480.572.006301	Oakwood Park Improvements - Open Space	\$	(100,000.00)
FY 2014	34.3100.14481.572.006441	Technology Purchase and Upgrades - Open S	\$	(50,000.00)
<i>Amount to be Transferred</i>			\$	(150,000.00)
TRANSFER TO				
FY 2014	To be created	Stan Goldman Park - Open Space	\$	150,000.00
<i>Amount Transferred In</i>			\$	150,000.00
<b>Net Adjustment to the Fund</b>			<b>\$</b>	<b>-</b>

**Explanation:**

*Funding to be transferred from Oakwood Park to Stan Goldman Park due to prioritization and funding source availability. Park improvements may include creation of dog park, expanding walking path to include bicycles, adding exercise equipment, parking capacity, lighting for walkways, and landscape improvements.*

**FUND 36 - Gas Tax Capital Projects**

TRANSFER FROM				
<i>CIP Year</i>	<i>Account Number</i>	<i>Account/Project Name</i>		<i>Amount</i>
FY 2013	36.1295.00000.519.005904	Contingency - Fund Balance Reserve	\$	(82,205.12)
<i>Amount to be Transferred</i>			\$	(82,205.12)
TRANSFER TO				
FY 2013	36.1400.13330.541.004637	Railroad Crossing - FEC & CSX	\$	65,869.85
FY 2013	To Be Created	Transportation Improvements	\$	16,335.27
<i>Amount Transferred In</i>			\$	82,205.12
<b>Net Adjustment to the Fund</b>			<b>\$</b>	<b>-</b>

**Explanation:**

*Funds are available from closed or postponed projects to fund the required payment for the Railroad Crossing Improvements*