

EXHIBIT A
CITYWIDE CAPITAL IMPROVEMENT PLAN AMENDMENT

FUND 34 - General Capital Outlay - FY 2015

TRANSFER FROM			
<i>CIP Year</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
FY 2014	To Be Created	City Hall Chiller Replacement	\$ 25,000.00
FY 2014	To Be Created	City Hall Cooling Tower Renovations	\$ 50,000.00
FY 2014	To Be Created	City Hall Exterior Enhancements	\$ 50,000.00
FY 2013	To Be Created	Field Equipment	\$ 50,000.00
FY 2013	To Be Created	Marina Fencing	\$ 25,000.00
FY 2013	To Be Created	Oakwood Park Improvements	\$ 50,000.00
FY 2013	To Be Created	Replace two (2) Fire Fleet Vehicles	\$ 25,000.00
FY 2013	To Be Created	Seminole Lands - ROW Reconstruction Atlanta	\$ 180,000.00
FY 2013	To Be Created	Weight Room Renovations	\$ 30,000.00
Amount to be Transferred			\$ 485,000.00
TRANSFER TO			
			\$ -
Amount Transferred In			\$ -
Net Adjustment to the Fund			\$ (485,000.00)

Explanation:

Reallocate Debt Financed projects to address current obligations and priorities. Results in reduction in overall debt financing of \$485,000

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TRANSFER FROM			
<i>CIP Year</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
FY 2011	34.2100.87440.522.006301	56 Avenue Fire Facility	\$ 3,744.00
FY 2011	34.2100.87440.522.009997	56 Avenue Fire Facility	\$ 19.00
FY 2012	34.2100.12465.522.006301	Fire Rescue Beach Safety Complex	\$ 542,931.00
FY 2012	34.2110.10465.522.006301	Fire Rescue Beach Safety Complex	\$ 232,563.00
FY 2010	34.2108.08417.522.006301	Fire Station #5	\$ 15,000.00
FY 2013	34.5100.13470.519.006451	Access Security Upgrades	\$ 636.00
FY 2015	34.5100.12379.519.006301	Small Capital Projects	\$ 74,364.00
Amount to be Transferred			\$ 869,257.00
TRANSFER TO			
FY 2015	To be created	Fire Equipment - Aerial	\$ 675,000.00
FY 2015	34.2100.14378.522.003121	Station #45 - Replacement	\$ 119,257.00
FY 2015	34.1400.14491.541.006303	Pembroke Road Improvements	\$ 75,000.00
Amount Transferred In			\$ 869,257.00
Net Adjustment to the Fund			\$ -

Explanation:

Funding to be transferred from existing projects that are completed and other available resources to address current obligations and prioritization. Provide partial funding for the purchase of a Aerial Truck for the Fire Rescue. Existing equipment is 20 years old and has exceed its lifespan. Provide funding towards the replacement of Station #45. Provide additional funding for the Pembroke Road Improvements due to change in project scope from repair to replacement of wall.