

Exhibit 1: Budget Amendments

General Fund

This item authorizes the rollover of funds available at the end of FY 2020 for the Space Planning at the Public Works Compound and Executive Searches for the Department of Human Resources.

Revenue:

Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.000	69,233

Subtotal		69,233
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Expenses:

Description	Account Number	Amount
Contractual Services	001.114001.55400.531170.000000.000.000	45,000
Advertising Costs	001.112002.51300.549720.000000.000.000	24,233

Subtotal		69,233
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This item recognizes revenues the City anticipates collecting by participating in the Medicaid Managed Care Supplemental Payment Program and allocates the funds to the expenditure associated with participating in the program. This information was not received in enough time to include it in the adopted FY 21 budget.

Revenue:

Description	Account Number	Amount
Medicaid Managed Care	001.215101.33500.335292.001329.000.000	176,385

Expenses:

Description	Account Number	Amount
Medicaid Managed Care	001.215101.52600.534980.001329.000.000	176,385

Exhibit 2: Budget Amendments

Special Revenue Fund

This item authorizes the rollover of funds available at the end of FY 2020 related to the Department of Parks and Recreation. Includes ongoing operating and capital funds related to the FIND Grant, BBIP Grant and the Safe Parks Grant.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	250,785

Expenses:

Description	Account Number	Amount
FIND – PH I Mooring Field Project North & South Lake - R-2019-052	111.309801.57200.531210.001316.000.000	112,500
Broward Boating Imp. Prog. (BBIP) – PH I Mooring Field Proj N & S Lake – R-20018-276	111.309801.57200.531210.001317.000.000	112,500
Safe Parks & Land Preservation Bond Program - MLK Comm Ctr.	111.309801.57200.563010.001301.000.000	14,738
Safe Parks & Land Preservation Bond Program - Washington Park Comm Ctr.	111.309801.57200.563010.001302.000.000	11,048

Subtotal	250,785
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This item authorizes the rollover of funds available at the end of FY 2020 related to the Police Department. Includes ongoing operating and special projects related to the Police Explorers, Community Endowment Trust and Vehicle Impound Fees.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	62,307

Expenses:

Description	Account Number	Amount
Vehicle Impound Fees 0-99-12	111.209805.52100.549790.001086.000.000	14,805
R17350 Community Endowment Trt	111.209805.52100.583970.001085.000.000	3,790
Police - Explorer's Program	111.209805.52100.583970.001254.000.000	200
R17350 Community Endowment Trt	111.209805.52100.584710.001085.000.000	13,415
Unclaimed Evidence	111.209805.52100.540991.000000.000.000	27,768
Police Explorers	111.209804.52900.552010.000174.000.000	2,330

Subtotal	62,307
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This item authorizes the rollover of funds available at the end of FY 2020 related to the Broward County ILA.

Exhibit 2: Budget Amendments

Special Revenue Fund

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	4,464,484

Expenses:

Description	Account Number	Amount
Relocation Assistance - CMED	111.160502.51900.583232.001247.000.000	99,998
Work Skills Programs	111.160502.51900.583234.001247.000.000	199,995
Grant Cap Imp Lighting Sidewalks	111.160502.51900.583440.001247.000.000	946,485
Loans Issued - Rehab	111.160502.51900.592020.001247.000.000	1,062,445
Loans Issued - Single - Family Rental Rehabilitation	111.160502.51900.592021.001247.000.000	399,990
Loans Issued - First-Time Home Buyer Purchase Assistance	111.160502.51900.592023.001247.000.000	516,335
Other ILA Housing Programs	111.160502.51900.592293.001247.000.000	1,239,236

Subtotal		4,464,484
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This item authorizes the rollover of funds available at the end of FY 2020 related to the Department of Fire Rescue and Beach Safety. Includes ongoing operating and capital for the Junior Lifeguard Program and the Seminole Capital funding.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	45,497

Expenses:

Description	Account Number	Amount
Beach Safety Special Events	111.215102.57200.552010.001089.000.000	(9,486)
Machinery and Equipment - Seminole	111.219801.52200.564530.000000.000.000	54,983

Subtotal		45,497
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This item authorizes the rollover of funds available at the end of FY 2020 related to the CDGB programming.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	1,286,936

Expenses:

Description	Account Number	Amount
Operating Supplies	111.160101.55400.552010.000037.000.000	15,070
Loans Issued - HUD NSP Purchase Assistance	111.160101.55400.592250.000037.000.000	10,262
Salaries and Wages - Full Time	111.160101.55400.512100.000039.000.000	1,173
Property Improvement Program	111.160101.55400.548640.000045.000.000	146,254
Loans Issued - Washington Park Child	111.160101.55400.592070.000045.000.000	12,175
Moving Expense - Off. Fur	111.160101.55400.544090.000046.000.000	3,431

Exhibit 2: Budget Amendments

Special Revenue Fund

Contractual Svc	111.160101.55400.531170.000047.000.000	10,000
Training	111.160101.55400.540030.000047.000.000	3,665
Training	111.160101.55400.540030.000054.000.000	1,000
Printing and Binding	111.160101.55400.547120.000054.000.000	900
Neighborhood Capital Improvement	111.160101.55400.584650.000056.000.000	40,330
First Call For Help Broward (2-1-1)	111.160101.55400.583700.000058.000.000	6,833
Advertising Costs	111.160101.55400.549720.001000.000.000	5,000
Comp Hardware and Software <\$1000	111.160101.55400.552150.001000.000.000	500
Capital Imp - Model Block	111.160101.55400.584640.001002.000.000	36,819
Neighborhood Capital Improvement	111.160101.55400.584650.001002.000.000	136,606
First Call For Help Broward (2-1-1)	111.160101.55400.583700.001004.000.000	278,633
Micro- Enterprise	111.160101.55400.584500.001004.000.000	45,000
Advertising Costs	111.160101.55400.549720.001216.000.000	3,021
Office Supplies	111.160101.55400.551010.001216.000.000	764
Comp Hardware and Software <\$1000	111.160101.55400.552150.001216.000.000	500
Technical Publications	111.160101.55400.554270.001216.000.000	500
Computer Hardware Greater than 1k	111.160101.55400.564410.001216.000.000	1,800
50-50 Sidewalk Prog CDBG Support	111.160101.55400.583430.001218.000.000	140,000
Salaries and Wages - Full Time	111.160101.55400.512100.001219.000.000	29,016
Credit Reports and Recording	111.160101.55400.531040.001219.000.000	100
Title Search Svcs	111.160101.55400.531050.001219.000.000	1,500
Property Appraisal Svcs	111.160101.55400.531060.001219.000.000	328
Legal Services	111.160101.55400.531220.001219.000.000	1,675
Other Contractual	111.160101.55400.534980.001219.000.000	3,585
Training	111.160101.55400.540030.001219.000.000	400
Advertising Costs	111.160101.55400.549720.001219.000.000	2,104
Office Supplies	111.160101.55400.551010.001219.000.000	599
Comp Hardware and Software <\$1000	111.160101.55400.552150.001219.000.000	500
Computer Hardware Greater than 1k	111.160101.55400.564410.001219.000.000	1,800
Loans Issued - Rehab	111.160101.55400.592020.001219.000.000	275,092
LES Employment and Construction Training	111.160101.55400.583850.001220.000.000	70,000

Subtotal	1,286,936
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This item authorizes the rollover of funds available at the end of FY 2020 related to HOME programming.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	634,433

Expenses:

Description	Account Number	Amount
Tenant Based Rental Assist	111.160201.55400.583230.001223.000.000	115,846
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.000219.000.000	59,560
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.000225.000.000	8,205

Exhibit 2: Budget Amendments
Special Revenue Fund

HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.000226.000.000	56,603
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.001006.000.000	56,327
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.001007.000.000	109,734
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.001223.000.000	74,665
Loans Issued - Rehab	111.160201.55400.592020.001223.000.000	153,492
Subtotal		634,433

Exhibit 3: Budget Amendments
Law Enforcement Forfeiture Fund

This item authorizes the rollover of funds available at the end of FY 2020 related to the Law Enforcement Forfeiture Funds.

Revenue:

Description	Account Number	Amount
Fund Balance	112.190106.30010.300110.000000.000.000	233,725

Expenses:

Description	Account Number	Amount
Investigative Expenses	112.209802.52100.549790.001288.000.000	146,608
Special Events	112.209803.52100.549110.001333.000.000	44,250
Court Costs	112.209803.52100.549590.000177.000.000	42,868

Subtotal		233,725
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Exhibit 4: Budget Amendments
Police Grants Fund

This item authorizes the rollover of funds available at the end of FY 2020 related to the Police Department. Includes ongoing operating and special projects related to the BBIP Grant, FDOT Grant, JAG Grant and Trespassing Grant.

Revenue:

Description	Account Number	Amount
Fund Balance	113.190106.30010.300110.000000.000.000	219,570

Expenses:

Description	Account Number	Amount
Local Gov Grant - BBIP Program Grant	113.209804.52100.531170.001141.000.000	26,300
FDOT State Safety Office Highway Subgrant	113.209804.52100.514120.001300.000.000	20,545
DOJ-Byrne-JAG Coronavirus Emergency Grant	113.209804.52100.552140.001337.000.000	118,665
DOJ-Byrne-JAG Coronavirus Emergency Grant	113.209804.52100.564530.001337.000.000	4,060
Trespassing Pilot Grant Operation Fast Track	113.209804.52100.514120.001344.000.000	50,000
Subtotal		219,570

Exhibit 5: Budget Amendments

GOB Capital Projects Fund

This item authorizes the rollover of funds available at the end of FY 2020 for ongoing GO Bond capital projects.

Revenue:

Description	Account Number	Amount
Fund Balance	333.190106.30010.300110.000000.000.000	48,545,175

Expenses:

Neighborhood Sound Walls - GO Bond	333.149901.54100.563010.001183.000.000	758,586
FEC Corridor Safety and Landscaping Enhancements	333.149901.54100.563010.001184.000.000	1,394,745
Traffic Calming & Control - Various locations	333.149901.54100.563010.001185.000.000	1,632,006
Gateway and Neighborhood Monument Signs	333.149901.54100.563010.001186.000.000	673,088
Tidal Flooding Mitigation and Sea Walls - GO Bond	333.149901.54100.563010.001187.000.000	5,043,641
Undergrounding of Utilities North Beach - GO Bond	333.149901.54100.563010.001188.000.000	2,022,561
New Police Headquarters - GO Bond	333.209901.52100.531210.001190.000.000	3,079,594
New Police Headquarters - GO Bond	333.209901.52100.563010.001190.000.000	2,631,619
Fire Equipment - GO Bond	333.219901.52200.564530.001191.000.000	817,854
HWD BCH Golf Course Clubhouse/Community Center and Perimeter Park - GO Bond	333.309901.57200.531210.001194.000.000	713,363
Former Sunset Golf Course Park Conversion - GO Bond	333.309901.57200.531220.001193.000.000	4,875
Former Sunset Golf Course Park Conversion - GO Bond	333.309901.57200.563010.001193.000.000	8,921,813
HWD BCH Golf Course Clubhouse/Community Center and Perimeter Park - GO Bond	333.309901.57200.563010.001194.000.000	8,885,682
Orangebrook Golf & Country Club Revitalization	333.309901.57200.563010.001195.000.000	2,250,000
Former Armory Building Renovation - GO Bond	333.309901.57200.563010.001196.000.000	1,808,456
Dowdy Sports Field - GO Bond	333.309901.57200.563010.001197.000.000	1,875,191
Rotary Park - GO Bond	333.309901.57200.563010.001198.000.000	683,229
ArtsPark Improvements - GO Bond	333.309901.57200.563010.001199.000.000	372,014
Bicentennial Park - GO Bond	333.309901.57200.563010.001200.000.000	13,707
Cathy & Bob Anderson Park - GO Bond	333.309901.57200.563010.001201.000.000	191,923
Washington Park - GO Bond	333.309901.57200.563010.001202.000.000	31,283
Montella Park - GO Bond	333.309901.57200.563010.001203.000.000	243,014
Joe DiMaggio Park - GO Bond	333.309901.57200.563010.001204.000.000	33,525
Poinciana Park - GO Bond	333.309901.57200.563010.001205.000.000	196,344
Zinkil Park - GO Bond	333.309901.57200.563010.001206.000.000	453,516
Jefferson Park - GO Bond	333.309901.57200.563010.001207.000.000	169,474
David Park - GO Bond	333.309901.57200.563010.001208.000.000	124
John B. Kooser Park - GO Bond	333.309901.57200.563010.001209.000.000	59,757
Veterans/Sal Oliveri Park - GO Bond	333.309901.57200.563010.001210.000.000	112,461
Hollywood West Sports Park - GO Bond	333.309901.57200.563010.001211.000.000	827,132
John Williams Park - GO Bond	333.309901.57200.563010.001212.000.000	270,651
Holland Park/Sailors Point - GO Bond	333.309901.57200.563010.001213.000.000	523,215
Art and Culture Center Multidisciplinary Arts Ed Center	333.309901.57200.563010.001214.000.000	1,850,735

Subtotal		48,545,175
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Exhibit 6: Budget Amendments

General Capital Outlay Fund

This item authorizes the rollover of funds available at the end of FY 2020 for ongoing general capital projects.

Revenue:

Description	Account Number	Amount
Fund Balance	334.190106.30010.300110.000000.000.000	20,092,977

Expenses:

Description	Account Number	Amount
Economic Development Beautiful Proj R16285	334.114001.51900.563010.000088.000.000	13,568
Commercial Property Improvement Program R2019-284	334.114001.51900.563010.001259.000.000	100,000
Interior Improvements R2019-312	334.114001.51900.563010.001290.000.000	8,686
City Hall Signage	334.114001.51900.563010.001319.000.000	5,500
Budget Controlled Small Cap Proj Holding	334.120401.51900.563010.000211.000.000	176,905
Contingency Grant Match R15295	334.120402.51900.599990.000214.000.000	820,547
Information Security Hardening R16194	334.139901.51900.563010.000123.000.000	19,864
City Hall IT HVAC Upg R10335	334.139901.51900.563010.000182.000.000	48,182
ERP Sys R18302	334.139901.51900.564420.000250.000.000	147,473
Radio Sys - R18302	334.139901.51900.564530.000252.000.000	34,379
EOC - Battery Replacement	334.139901.51900.564530.001294.000.000	18,750
Laserfiche Upgrades - Reso- R-2020-155 & R-2020-156	334.139902.51900.564410.001334.000.000	56,250
ERP R2019-284	334.139902.51900.564420.001260.000.000	503,965
Laserfiche Upgrades - Reso- R-2020-155 & R-2020-156	334.139902.51900.564420.001334.000.000	92,885
2nd Floor Library	334.149901.51900.531210.000097.000.000	119,175
Sidewalk Replacement - FY 19 -R2019-047	334.149901.51900.563010.001181.000.000	77,018
City Facility Expansion - R-2019-287	334.149901.51900.563010.001285.000.000	6,000,000
Street Resurfacing R2019-312	334.149901.51900.563010.001292.000.000	1,021,377
State Grant - DEP-Marina Boat Ramp Improvement	334.149901.54100.531170.001142.000.000	5,869
MPO Grant Engineering	334.149901.54100.531210.001122.000.000	5,238
Transportation and Mobility Projects R2019-284	334.149901.54100.531210.001280.000.000	140,000
ADA Transition Plan	334.149901.54100.531300.001341.000.000	200,000
Railroad Crossing Maint FEC CSX R16285	334.149901.54100.546370.000084.000.000	31,155
Railroad Crossing Fec and CSX R17289	334.149901.54100.546370.000091.000.000	34,576
441 SR7 Signage R18040	334.149901.54100.563010.000063.000.000	3,069
441 SR7 Signage R18040	334.149901.54100.563010.000068.000.000	3,170
441 SR7 Signage R18040	334.149901.54100.563010.000082.000.000	28,761
Johnson St Grant Matchng Funds R16285	334.149901.54100.563010.000087.000.000	190,000
Toyota of Hwd R17295	334.149901.54100.563010.000093.000.000	50,000
Hwd Blvd Complete Streets R17289	334.149901.54100.563010.000095.000.000	958,777
50-50 Sidewalk Program	334.149901.54100.563010.000099.000.000	49,223
Transportation Imp-Hillcrest R18-133	334.149901.54100.563010.000514.000.000	50,000
50/50 Sidewalk Prg-Resid Match R2016-285	334.149901.54100.563010.000515.000.000	37,500
Safe Routes To School Grant Match R18302	334.149901.54100.563010.001121.000.000	112,500
State Grant - DEP-Marina Boat Ramp Improvement	334.149901.54100.563010.001142.000.000	28,772
Sidewalk Program -R-2019-118	334.149901.54100.563010.001172.000.000	75,000

Exhibit 6: Budget Amendments

General Capital Outlay Fund

Undergrounding of Utilities North Beach	334.149901.54100.563010.001188.000.000	88,000
Broward MPO Match - 56th, 62nd, & 64th Ave Bike Lanes	334.149901.54100.563010.001239.000.000	140,000
MPO - Package 1- Bike Facilities R2019-284	334.149901.54100.563010.001270.000.000	140,000
MPO -14th Ave Bike & Pedestrian R2019-284	334.149901.54100.563010.001271.000.000	140,000
MPO -56th, 62nd and 64th Ave Bike Lanes R2019-284	334.149901.54100.563010.001272.000.000	30,000
MPO -Package 2- Bike Facilities R2019-284	334.149901.54100.563010.001273.000.000	50,000
Sidewalk Repairs/Program R2019-284	334.149901.54100.563010.001279.000.000	100,000
Bridge Repairs R16194	334.149901.54100.563020.000081.000.000	128,100
Alley Paving Fund FR 45 R13311 FY14	334.149901.54100.563030.000067.000.000	1,479
Street Resurfacing R14356	334.149901.54100.563030.000070.000.000	22,064
50-50 Sidewalk Program R15295	334.149901.54100.563030.000074.000.000	15,501
Sidewalk School Grant Match R17289	334.149901.54100.563030.000096.000.000	150,000
Alley Paving Fund FR 45 R13311 FY15	334.149901.54100.563030.000192.000.000	48,319
Oracle Building Software Purchase	334.149901.54100.564420.001343.000.000	787,163
Commercial Prop Imp Program	334.159901.54100.563010.001118.000.000	200,000
C-10 canal - N. 31st Avenue Study Area between Arthur S	334.179901.51900.531210.001311.000.000	11,250
Hollywood Boulevard/SR-7 Mobility Hub Project- project	334.179901.54100.563010.001330.000.000	675,000
CCTV Closed Circuit Tv R14356 FY15	334.209901.52100.563010.000151.000.000	4,399
CCTV Closed Circuit TV R16285	334.209901.52100.563010.000155.000.000	233,796
Beach Safety ATV BT1510013	334.219803.52200.564520.000107.000.000	3,236
Fire Station No 45 R16285	334.219901.52200.563010.000106.000.000	203,703
Fire Station Alert Sys R18302	334.219901.52200.563010.000251.000.000	174,000
Fire Equipment - Fire Assessment R2019-284	334.219901.52200.563010.001264.000.000	423,513
Fire Vehicle R15353 R15373	334.219901.52200.564520.000102.000.000	18,670
Fire Hose Equip R16194	334.219901.52200.564530.000103.000.000	3,000
Fire Equip BT1706085 Grant Match	334.219901.52200.564530.000104.000.000	100,896
Air Packs MSA R18302	334.219901.52200.564530.001120.000.000	276,146
Lifeguard Towers & First Aid Stations R2019-284	334.219902.52200.563010.001269.000.000	823,880
Coral Rock House	334.309901.57200.563010.001143.000.000	50,000
Fountain and Playground Replacement - Artspark - FY 19	334.309901.57200.563010.001178.000.000	71,364
Arts Park Block 55 DC - R-2019-287	334.309901.57200.563010.001286.000.000	500,000
Equip Playground, Safety Surface R17289	334.309901.57200.564530.000138.000.000	55,224
Athletic Field Equipment Replacement R2019-284	334.309901.57200.564530.001257.000.000	-
Outdoor sports court R2019-284	334.309901.57200.564530.001275.000.000	24,749
Playgrounds R2019-284	334.309901.57200.564530.001276.000.000	94,500
Athletic Field Equipment Replacement R2019-312	334.309901.57200.564530.001291.000.000	1,205
Bicycle Master Plan	334.309902.54100.563010.001342.000.000	75,000
Parks Master Plan R18040	334.309902.57200.531300.000149.000.000	100,170
Artspark Imp R17336	334.309902.57200.563010.000139.000.000	150,000
Stan Goldman Park Proj R14150	334.309902.57200.563010.000142.000.000	167,120
Sheridan Station Park R14356	334.309902.57200.563010.000143.000.000	119,341
Us 441 Linear Park Enh R14356	334.309902.57200.563010.000144.000.000	299,905
Hwd Beach Perimet Park R16194	334.309902.57200.563010.000146.000.000	64,550
Montella Park Bathroom R17295	334.309902.57200.563010.000148.000.000	14,551

Exhibit 6: Budget Amendments
General Capital Outlay Fund

Community Garden Project	334.309902.57200.563010.001129.000.000	13,476
Hollywood Broadwalk - Fitness Park	334.309902.57200.563010.001145.000.000	12,752
State Grant - DEP-Marina Boat Ramp Improvement	334.309902.57500.563010.001142.000.000	-
Recreation Management Software R2019-284	334.309903.57200.564420.001277.000.000	500,000
City Hall Chiller Replace R16194	334.509901.51900.563010.000199.000.000	39,189
Roof Replace R16194	334.509901.51900.563010.000200.000.000	9,508
HVAC Replace R17289	334.509901.51900.563010.000210.000.000	23,033
City Hall - Interior Improvements - Public Works	334.509901.51900.563010.001147.000.000	185
Roof Replacement - Public Works	334.509901.51900.563010.001148.000.000	48,750
HVAC Repairs and Replacement - FY 19 -R2019-047	334.509901.51900.563010.001175.000.000	25,575
Roof Repairs and Replacement - FY 19 -R2019-047	334.509901.51900.563010.001176.000.000	30,788
Hollywood beach Community Center HVAC	334.509901.51900.563010.001180.000.000	350,000
Exterior Painting - R-2019-230	334.509901.51900.563010.001238.000.000	10,265
Exterior Painting R2019-284	334.509901.51900.563010.001261.000.000	37,500
HVAC Replacement and Repair Projects R2019-284	334.509901.51900.563010.001267.000.000	75,000
Interior Improvements - Citywide R2019-284	334.509901.51900.563010.001268.000.000	71,452
Roof Replacement Project R2019-284	334.509901.51900.563010.001278.000.000	75,000
Seawall	334.509901.51900.563010.001304.000.000	8,018
Tyler Street Landscaping	334.509901.51900.563010.001335.000.000	30,469
Roof Replace Program R09306	334.509901.51900.563020.000181.000.000	525
Roof Replace Program R16194	334.509901.51900.563020.000198.000.000	4,309
Roof Replace R17-289	334.509901.51900.563020.000208.000.000	8,609
Tree Replacements – Tree Fund	334.509901.53700.563040.000216.000.000	112,059
Landscape Irr & Signage R18302	334.509901.54100.563010.001119.000.000	518,184
Marina Imp R16194	334.509901.57500.563010.000134.000.000	16,352
Tree Replacements – Tree Fund	334.509902.51900.563010.000216.000.000	24,053
Subtotal		20,092,977

This item recognizes revenues and expenditures related to the Department of Health Emergency Medical Services matching grant previously approved via Resolution 2020-182.

Revenue:

Description	Account Number	Amount
Department of Health Emergency Medical Services Grant	334.219802.33400.334220.001332.000.000	32,635

Expenses:

Description	Account Number	Amount
Equipment	334.219802.52200.564530.001332.000.000	32,635

Exhibit 6: Budget Amendments
General Capital Outlay Fund

This item reallocates available funds from closed or delayed projects to the address current needs.

Transfer From:

Description	Account Number	Amount
Hollywood Beach Community Center HVAC	334.509901.51900.563010.001180.000.000	350,000

Transfer To:

Description	Account Number	Amount
Golf Course Equipment	TBD	210,000
Traffic Mast Arms	TBD	60,000
Surf Road Reconstruction	TBD	80,000
Subtotal		350,000

Exhibit 7: Budget Amendments

Gas Tax Fund

This item authorizes the rollover of funds available at the end of FY 2020 for ongoing Gas Tax funded capital projects.

Revenue:

Description	Account Number	Amount
Fund Balance	336.190106.30010.300110.000000.000.000	2,829,569

Expenses:

29 Ave Bridge Repair BT1611020	336.149901.54100.563010.000077.000.000	25,164
FEC Railroad Rehabilitation	336.149901.54100.563010.001123.000.000	87,956
Streetscape - Hollywood Blvd R18302	336.149901.54100.563010.001124.000.000	85,000
Traffic Mast Arms - Hlwd Blvd R18302	336.149901.54100.531210.001125.000.000	112,500
Traffic Mast Arms - Hlwd Blvd R18302	336.149901.54100.563010.001125.000.000	30,000
Hlwd Blvd Complete Streets R18302	336.149901.54100.563010.001126.000.000	37,325
Sidewalk Replace R18302	336.149901.54100.563010.001127.000.000	10,608
Street Resurfacing - R-2019-230	336.149901.54100.563010.001240.000.000	1,101,070
SR7 Mobility Hub - R-2019-230	336.149901.54100.563010.001241.000.000	50,000
Bridge Repairs - R-2019-230	336.149901.54100.563010.001242.000.000	110,000
ADA Ramps - ROW - R-2019-230	336.149901.54100.563010.001243.000.000	50,000
Alleys Resurfacing Program - R2019-284	336.149901.54100.563010.001256.000.000	450,000
Sidewalk Repairs/Program R2019-284	336.149901.54100.563010.001279.000.000	400,000
Transportation and Mobility R2019-284	336.149901.54100.563010.001281.000.000	225,000
Surf Road Reconstruction R2019-312	336.149901.54100.534910.001293.000.000	2,000
Surf Road Reconstruction R2019-312	336.149901.54100.563010.001293.000.000	52,946

Subtotal	2,829,569
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This item reallocates available funds from closed or delayed transportation and right of way projects to the Traffic Mast Arms replacement on Hollywood Blvd project.

Transfer From:

Description	Account Number	Amount
Hlwd Blvd Complete Streets R18302	336.149901.54100.563010.001126.000.000	37,325
29 Ave Bridge Repair BT1611020	336.149901.54100.563010.000077.000.000	25,164

Subtotal	62,489
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Transfer To:

Description	Account Number	Amount
Traffic Mast Arms - Hlwd Blvd R18302	336.149901.54100.563010.001125.000.000	62,489

Exhibit 8: Budget Amendments

Water and Sewer Fund

This item authorizes the rollover of funds available at the end of FY 2020 for ongoing Water and Sewer capital projects.

Revenue:

Description	Account Number	Amount
Fund Balance	442.190106.30010.300110.000000.000.000	85,182,984

Expenses:

GIS Database Imp R14356	442.409901.53600.564410.000215.000.000	33,357
Lift Station WW Upgrade Out W R16285	442.409901.53600.563010.000400.000.000	500,000
SR7 WW Lift Station Imp R09183	442.409901.53600.563010.000401.000.000	227,238
Lift Station A5 Upgrade Proj 8062	442.409901.53600.531210.000403.000.000	14,163
Lift Station A5 Upgrade Proj 8062	442.409901.53600.531270.000403.000.000	50,000
Lift Station A5 Upgrade Proj 8062	442.409901.53600.563010.000403.000.000	500,000
Lift Station A5 Upgrade Proj 8062	442.409901.53600.563060.000403.000.000	5,000
Lift Station Conv Updrade 6 Stations R10335	442.409901.53600.531210.000406.000.000	46,603
Lift Station Conv Updrade 6 Stations R10335	442.409901.53600.563010.000406.000.000	300,000
Lift Station A6 Upgrade R17015	442.409901.53600.531210.000408.000.000	59,444
Lift Station A6 Upgrade R17015	442.409901.53600.563010.000408.000.000	1,650,000
Lift Station A6 Upgrade R17015	442.409901.53600.563060.000408.000.000	6,885
Lift Station Conv/Upg R-10-335	442.409901.53600.599970.000409.000.000	24,431
Lift Station W14 Upgrade R1715	442.409901.53600.531270.000410.000.000	104,109
Reuse Johnson St, N Pk Rd, N 56	442.409901.53600.531270.000451.000.000	3,320
Reuse Ext W Hwd R 16356	442.409901.53600.531210.000455.000.000	132,000
Reuse Hwd Blvd - Johnson 72 - Tpk	442.409901.53600.531210.000456.000.000	10,725
SR7 Sewer Infrastructure Imp R15295	442.409901.53600.563060.000457.000.000	2,565
Proj 7077 Royal Poinciana	442.409901.53600.531210.000502.000.000	50,216
Proj 7077 Royal Poinciana	442.409901.53600.531270.000502.000.000	224,307
Proj 7083 Citywide Sewer Exp NC	442.409901.53600.531210.000503.000.000	99,484
Proj 7083 Citywide Sewer Exp NC	442.409901.53600.531270.000503.000.000	18,768
Proj 7084C WSE N 70 Ave	442.409901.53600.563010.000506.000.000	400,000
SR7 Lift St W 12-13-23-24 R12336	442.409901.53600.531210.000510.000.000	6,701
SR7 Lift St W 12-13-23-24 R12336	442.409901.53600.563060.000510.000.000	1,780
Proj City SW 7085 Driftwood Ph1	442.409901.53600.531210.000512.000.000	82,007
Proj City SW 7085 Driftwood Ph1	442.409901.53600.531270.000512.000.000	12,258
ENG Serv-Proj Cty SW 7087 441 Corr Septic	442.409901.53600.531210.000513.000.000	18,561
ENG Serv-Proj Cty SW 7087 441 Corr Septic	442.409901.53600.531270.000513.000.000	2,764
Driftwood Sep. to Sewer or SWR 7088	442.409901.53600.531210.000517.000.000	252,768
Driftwood Sep. to Sewer or SWR 7088	442.409901.53600.531270.000517.000.000	30,000
Proj 7089 CWSE Wash Park/Lawn AC	442.409901.53600.531210.000518.000.000	132,790
Proj 7089 CWSE Wash Park/Lawn AC	442.409901.53600.531270.000518.000.000	13,000
Proj 7089 CWSE Wash Park/Lawn AC	442.409901.53600.563060.000518.000.000	15,324
Proj 7091 CWSE Hollywood Gardens	442.409901.53600.531210.000519.000.000	542,266
Proj 7091 CWSE Hollywood Gardens	442.409901.53600.531270.000519.000.000	55,000
Proj 7092 CWSE Boulevard Heights	442.409901.53600.531210.000520.000.000	425,859

Exhibit 8: Budget Amendments

Water and Sewer Fund

Proj 7092 CWSE Boulevard Heights	442.409901.53600.531270.000520.000.000	40,000
Watermain Proj Moffett Hwd and US1 ICW	442.409901.53600.531210.000601.000.000	4,067
Watermain Proj Moffett Hwd and US1 ICW	442.409901.53600.563010.000601.000.000	1,001,208
Watermain Replace Program RRI	442.409901.53600.563020.000602.000.000	100,000
Watermain Replace Program WRC R14356	442.409901.53600.563020.000603.000.000	1,153,579
Water Main Hwd Blvd to Johnsonand 52 to 7	442.409901.53600.531210.000607.000.000	151,000
Water Main Hwd Blvd to Johnsonand 52 to 7	442.409901.53600.531270.000607.000.000	14,000
Water Main Hlywd Sheridan Fed 21 Ave P5124	442.409901.53600.531210.000608.000.000	58,751
Water Main Hlywd Sheridan Fed 21 Ave P5124	442.409901.53600.531270.000608.000.000	294,969
Water Main Pembroke Hwd from US1 So 21	442.409901.53600.531210.000611.000.000	60,000
Water Main Pembroke Hwd from US1 So 21	442.409901.53600.531270.000611.000.000	700,243
Water Main Pembroke Hwd from US1 So 21	442.409901.53600.563060.000611.000.000	4,488
Water Main Proj Moffett Hwd and Usi lcw	442.409901.53600.531210.000613.000.000	132,014
Water Main Proj Moffett Hwd and Usi lcw	442.409901.53600.531270.000613.000.000	238,908
Water Main Rep Hwd,Taft BET SR7,Turnpke	442.409901.53600.531210.000614.000.000	120,000
Water Main Rep Hwd,Taft BET SR7,Turnpke	442.409901.53600.531270.000614.000.000	14,000
Water Main Rep Hwd,Taft BET SR7,Turnpke	442.409901.53600.563060.000614.000.000	5,000
Water Main Rep Pem Rd andHwd Blvd fr 56 Av	442.409901.53600.531210.000615.000.000	220,000
Water Main Rep Pem Rd andHwd Blvd fr 56 Av	442.409901.53600.531270.000615.000.000	20,000
Water Main Rep Pem Rd andHwd Blvd fr 56 Av	442.409901.53600.563060.000615.000.000	10,000
Water Main Rep Tft to Charlstn fr N56 Av	442.409901.53600.531210.000616.000.000	190,000
Water Main Rep Tft to Charlstn fr N56 Av	442.409901.53600.531270.000616.000.000	35,500
Water Main Rep Tft to Charlstn fr N56 Av	442.409901.53600.563060.000616.000.000	10,000
Water Main Repl Hwd and Sheridan, N 31-35	442.409901.53600.531210.000617.000.000	330,000
Water Main Repl Hwd and Sheridan, N 31-35	442.409901.53600.531270.000617.000.000	27,000
Water Main Repl Hwd and Sheridan, N 31-35	442.409901.53600.563060.000617.000.000	10,000
Water Main Repl Hwd and Taft, I95 to Dixie	442.409901.53600.531210.000618.000.000	260,020
Water Main Repl Hwd and Taft, I95 to Dixie	442.409901.53600.531270.000618.000.000	15,000
Water Main Repl Hwd and Taft, I95 to Dixie	442.409901.53600.563060.000618.000.000	10,000
Water Main Repl Taft to Sheridan, 26 Ave	442.409901.53600.531210.000620.000.000	53,934
Water Main Repl Taft to Sheridan, 26 Ave	442.409901.53600.531270.000620.000.000	4,847
Water Main Repl Taft to Sheridan, 26 Ave	442.409901.53600.563060.000620.000.000	2,000
Water Main Sheridan to N Cty Lim and 64	442.409901.53600.531210.000621.000.000	154,827
Water Main Sheridan to N Cty Lim and 64	442.409901.53600.531270.000621.000.000	49,774
Water Main Taft Charleston and 66 72	442.409901.53600.531210.000623.000.000	111,011
Water Main Taft Charleston and 66 72	442.409901.53600.531270.000623.000.000	10,379
Water Main Taft Charleston and 66 72	442.409901.53600.563060.000623.000.000	795
Water Main Hwd Blvd - Johnson 72 - Tpk Reuse	442.409901.53600.531210.000624.000.000	226,100
Water Main Hwd Blvd - Johnson 72 - Tpk Reuse	442.409901.53600.531270.000624.000.000	22,000
Collection Sys Small Proj R06425	442.409901.53600.552240.000701.000.000	744,746
Comp Control Upgrade WWTP R12336	442.409901.53600.563010.000702.000.000	17,592
ConstrRenov WWTP Misc Repair R01237	442.409901.53600.563010.000704.000.000	100,000
ConstrRenov WWTP Misc Repair R01237	442.409901.53600.563020.000704.000.000	378,385
ConstrRenov WWTP Misc Repair R01237	442.409901.53600.564530.000704.000.000	5,675,832

Exhibit 8: Budget Amendments

Water and Sewer Fund

Emergency Proj Water R10211	442.409901.53600.563020.000706.000.000	138,715
Emergency Proj	442.409901.53600.563020.000707.000.000	349,096
Emergency Repair R05255 Responder	442.409901.53600.552250.000708.000.000	500,000
Equip Large Utility Svc Meter Upgrade RRI9819	442.409901.53600.564530.000709.000.000	99,614
Hwd Collection Trans Sys Data Hist R14356	442.409901.53600.564410.000711.000.000	11,259
Inflow Infiltration Reduction R10211	442.409901.53600.531270.000712.000.000	150,000
Inflow Infiltration Reduction R10211	442.409901.53600.563010.000712.000.000	1,679,869
Lab Modifications R15295	442.409901.53600.531210.000713.000.000	204,933
Lab Modifications R15295	442.409901.53600.531270.000713.000.000	5,000
Large Meter Replace R10335	442.409901.53600.563010.000714.000.000	100,000
Lims Wims Upg R16194	442.409901.53600.564410.000716.000.000	12,000
Lims Wims Upg R16194	442.409901.53600.564420.000716.000.000	6,411
Maint Mach Switchgear Cleaning R06402	442.409901.53600.546330.000718.000.000	41,704
Mech Test of Injection Wells R07057	442.409901.53600.552240.000719.000.000	38,489
Permitting Activities Exp R07194	442.409901.53600.549910.000721.000.000	20,924
RAS Pump Station No 1 Replace R17289	442.409901.53600.531210.000723.000.000	220,000
RAS Pump Station No 1 Replace R17289	442.409901.53600.531270.000723.000.000	430,061
RAS Pump Station No 1 Replace R17289	442.409901.53600.563010.000723.000.000	3,991,828
Reuse Sys Infrastructure Expansion R13311	442.409901.53600.563010.000725.000.000	200,000
Saltwater Intrusion R09306	442.409901.53600.531300.000728.000.000	3,125
Scada Imp R16357	442.409901.53600.531300.000730.000.000	110,174
Sewer Proj R07300	442.409901.53600.531300.000731.000.000	168,916
Small Sewer Infrastructure R10211	442.409901.53600.563020.000734.000.000	54,430
Switchgear Recalibration R07194	442.409901.53600.546330.000735.000.000	28,763
Underground Facility Maint R13273	442.409901.53600.563010.000736.000.000	129,183
Utility Billing Trans R13311	442.409901.53600.531170.000738.000.000	22,871
Utility Billing Trans R13311	442.409901.53600.531210.000738.000.000	3,000
Utility Billing Trans R13311	442.409901.53600.564410.000738.000.000	30,039
Utility Billing Trans R13311	442.409901.53600.564420.000738.000.000	87,503
Utility Billing Trans R13311	442.409901.53600.564510.000738.000.000	58,653
Water Conservation Ph3 R11284	442.409901.53600.552010.000739.000.000	255,276
Water Conservation R10335	442.409901.53600.552010.000740.000.000	15,381
Water Dist Upgrade N End A1A R13311	442.409901.53600.531210.000742.000.000	503,886
Water Emergency Small Proj Repair	442.409901.53600.552240.000743.000.000	370,827
Water Emergency Small Proj Repair	442.409901.53600.564530.000743.000.000	23,382
Water Proj R07300	442.409901.53600.531300.000744.000.000	200,000
Water Use Permit R07194	442.409901.53600.549910.000745.000.000	23,500
Watermain Small Proj R02389	442.409901.53600.531210.000747.000.000	4,485
Watermain Small Proj R02389	442.409901.53600.563010.000747.000.000	33,055
WWTP Perimeter Security Har	442.409901.53600.563010.000748.000.000	113,929
WWTP Site Security Imp R06402	442.409901.53600.563010.000749.000.000	110,451
Dev Collection Trans S Hydraulic R11284	442.409901.53600.531300.000750.000.000	32,278
Deep Injection Wells 3&4 PRJ 9119 - RR&I	442.409901.53600.531270.000762.000.000	41,046
ENG Ser-Proj 7090 441 Corridor /Play Est	442.409901.53600.531210.001035.000.000	526,747

Exhibit 8: Budget Amendments

Water and Sewer Fund

ENG Ser-Proj 7090 441 Corridor /Play Est	442.409901.53600.531270.001035.000.000	50,000
Lifr Station W-27 Upgrade project 8064	442.409901.53600.531270.001040.000.000	12,000
Lifr Station W-27 Upgrade project 8064	442.409901.53600.563010.001040.000.000	124,311
1320-MMIS - Cityworks	442.409901.53600.531300.001060.000.000	103,294
1320-MMIS - Cityworks	442.409901.53600.564420.001060.000.000	4,408
7094 CWSE NORTH CENTRAL PHASE II	442.409901.53600.531210.001136.000.000	414,722
7094 CWSE NORTH CENTRAL PHASE II	442.409901.53600.531270.001136.000.000	40,000
Hallandale Beach Force Main and Large User Meter LUM	442.409901.53600.563060.001140.000.000	50,000
Deep Injection Wells 3&4 PRJ 9119A-Phase 2	442.409901.53600.531210.001149.000.000	3,000,000
Deep Injection Wells 3&4 PRJ 9119A-Phase 2	442.409901.53600.531270.001149.000.000	250,000
Utilities Misc. Administration Consulting	442.409901.53600.531300.001150.000.000	125,000
Water Main Hlywd Sheridan N. Fed 21 Ave-R-2019-159-S	442.409901.53600.531210.001170.000.000	95,370
Water Main Hlywd Sheridan N. Fed 21 Ave-R-2019-159-S	442.409901.53600.563010.001170.000.000	7,029,490
LTD Sewer Expan.-The Royal Poinciana-R-2019-159-SRF	442.409901.53600.531210.001171.000.000	64,171
LTD Sewer Expan.-The Royal Poinciana-R-2019-159-SRF	442.409901.53600.563010.001171.000.000	5,832,935
Oxygenation Flow Distribution Box-	442.409901.53600.531210.001224.000.000	59,517
FEMA-Hazard Mitigation GRANT Program (HMGP) Gener.	442.409801.53600.564530.001231.000.000	2,163,250
FEMA- (HMGP) Generators - Matching	442.409901.53600.564530.001232.000.000	916,750
Sewer Connection Loan Program	442.409901.53600.563060.001244.000.000	200,000
Deep Injection Wells No. 3 & No. 4- R-2019-246	442.409901.53600.531211.001246.000.000	2,447,656
Deep Injection Wells No. 3 & No. 4- R-2019-246	442.409901.53600.563011.001246.000.000	13,572,171
Deep Injection Wells No. 3 & No. 4- R-2019-246	442.409901.53600.563012.001246.000.000	13,627,245
Rehab Of Lime Softening Plant	442.409901.53600.531210.001248.000.000	500,000
MS Feed Pump Upgrades to VFDS and SKID Replacement	442.409901.53600.531210.001249.000.000	500,000
Isolation Valve Sewer System	442.409901.53600.531210.001250.000.000	555,185
4 LOG	442.409901.53600.531210.001251.000.000	190,000
Lift Station E-14 Rehab -8067	442.409901.53600.531210.001295.000.000	99,958
Lift Station E-14 Rehab -8067	442.409901.53600.531270.001295.000.000	9,000
Lift Station E-14 Rehab -8067	442.409901.53600.563060.001295.000.000	5,000
Sewer System Isolation Valves - Park Rd & Taft St -7102	442.409901.53600.531210.001296.000.000	30,802
Sewer System Isolation Valves - Park Rd & Taft St -7102	442.409901.53600.563060.001296.000.000	5,000
General Consulting Sewer Projects For City	442.409901.53600.531300.001299.000.000	127,097
Taft Street Force Main Condition Assessment - 7105	442.409901.53600.531210.001307.000.000	517,713
Aeration Building Pump Station Rehabilitation - 4253	442.409901.53600.531210.001308.000.000	60,307
Aeration Building Pump Station Rehabilitation - 4253	442.409901.53600.531270.001308.000.000	5,500
Aeration Building Pump Station Rehabilitation - 4253	442.409901.53600.563010.001308.000.000	263,106
Project 9531A Clarifier No.5 &6 Rehab PHII-R-2020-064	442.409901.53600.531210.001312.000.000	88,549
Project 9531A Clarifier No.5 &6 Rehab PHII-R-2020-064	442.409901.53600.563010.001312.000.000	1,877,010
Project 9531A Clarifier No.5 &6 Rehab PHII-R-2020-064	442.409901.53600.531270.001312.000.000	180,000
Subtotal		85,182,984

Exhibit 8: Budget Amendments

Water and Sewer Fund

This item reallocates available funds from closed or delayed projects to address current projects.

Transfer From:

Description	Account Number	Amount
8044D/8044C/8044E-Lift Station Conv/Upg 6 Stations/LS 442.409901.53600.563010.000406.000.000		300,000.00
8044D/8044C/8044E-Lift Station Conv/Upg 6 Stations/LS 442.409901.53600.531210.000406.000.000		46,603.00
8044D/8044C/8044E-Lift Station Conv/Upg 6 Stations/LS 442.409901.53600.599970.000409.000.000		24,431.00
Continue Gravity System Condition Assessment & R/R (L 442.409901.53600.563010.000712.000.000		37,191.00
4238 Membrane Softening Skids Replacement	442.409901.53600.531210.001249.000.000	40,000.00
5105-Water Meter Replacement	442.409901.53600.563010.000714.000.000	100,000.00
5106-Hollywood Beach Utility Improvements	442.409901.53600.531210.000742.000.000	503,885.50
5122-WMRP Moffett St. to Hlwd Blvd between US1 to IC 442.409901.53600.531210.000613.000.000		100,000.00
5124-WMRP Hlwd Blvd/Sheridan & No US1 to No Dixie / 442.409901.53600.531210.000608.000.000		50,000.00
5124-WMRP Hlwd Blvd/Sheridan & No US1 to No Dixie / 442.409901.53600.531210.000502.000.000		25,000.00
5xxx-WMRP	442.409901.53600.563020.000602.000.000	100,000.00
7084-CWSE NORTH 70 AVENUE	442.409901.53600.563010.000506.000.000	400,000.00
90xx-Reuse Sys Infrastr-WEST HOLLYWOOD. Ext (Proj #7 442.409901.53600.531210.000455.000.000		132,000.00
90xx-Reuse System Infrastructure	442.409901.53600.563010.000725.000.000	200,000.00
Isolation Valve Sewer System	442.409901.53600.531210.001250.000.000	151,080.50
Subtotal		2,210,191

Transfer To:

Description	Account Number	Amount
7100-Hallandale Beach Force Main and Large User Meter 442.409901.53600.563010.001140.000.000		2,000,000.00
8064-Lift Station Conv/Upg W-27	442.409901.53600.563010.001040.000.000	23,000.00
9815 OTFD Box Odor Control System	442.409901.53600.531210.001224.000.000	37,191.00
F0081-Lab Modifications	442.409901.53600.531210.000713.000.000	50,000.00
3063-Water Conservation Phase III	442.409901.53600.552010.000739.000.000	100,000.00
Subtotal		2,210,191

Exhibit 9: Budget Amendments

Stormwater Fund

This item authorizes the rollover of funds available at the end of FY 2020 for ongoing Stormwater funded capital projects.

Revenue:

Description	Account Number	Amount
Fund Balance	443.190106.30010.300110.000000.000.000	4,229,409

Expenses:

Stormwater Infrastructure Program R11284	443.419901.53800.531210.000900.000.000	1,648,058
64 Ave Drainage Imp R07317	443.419901.53800.531210.000906.000.000	8,415
South S Lake SW Pump St R10211	443.419901.53800.531210.000908.000.000	72,009
Eng Svc Small Drainage Proj R07194	443.419901.53800.531210.000912.000.000	21,150
Eng Svc Citywide Stormwater NPDES Pervad	443.419901.53800.531210.000914.000.000	192,615
Stormwater Proj R10211	443.419901.53800.531300.000905.000.000	20,641
Constr Imp Small Drainage Proj R05101	443.419901.53800.531300.000913.000.000	119,552
R18213-Interagr Flood Map BC	443.419901.53800.534980.001055.000.000	60,000
North Lake Drainage Imp PR3 R15220	443.419901.53800.563010.000901.000.000	287,118
South 24 Ave Alley Drain R17056	443.419901.53800.563010.000902.000.000	68,154
7042C Johnson St Drainage	443.419901.53800.563010.000903.000.000	33,872
Drainage Proj 11041	443.419901.53800.563010.000904.000.000	35,213
64 Ave Drainage Imp R07317	443.419901.53800.563010.000906.000.000	751
Constr Imp Emergency SW Proj R02389	443.419901.53800.563010.000909.000.000	66,150
Constr Imp Small Drainage Proj 50	443.419901.53800.563010.000910.000.000	8,250
Constr Imp Emergency Stormwater Proj	443.419901.53800.563010.000911.000.000	120,750
Constr Imp Small Drainage Proj R05101	443.419901.53800.563010.000913.000.000	159,496
Auxiliary SW Pump for Drainage Imp.	443.419901.53800.563010.000915.000.000	7,821
Wilson Street parking Improvements - 11045	443.419901.53800.563010.001297.000.000	51,109
SW-01 Partial Roof Replacement and Re-Roofing - 11046	443.419901.53800.563010.001298.000.000	63,436
11044-Miscellaneous Drainage Project Improvement	443.419901.53800.563010.001303.000.000	378,023
11048 Stormwater Pump Station Valves Replacement	443.419901.53800.563010.001305.000.000	54,953
Project 11051 City Wide Stormwater Improvements- 2020-065	443.419901.53800.563010.001315.000.000	750,000
64 Ave Drainage Imp R07317	443.419901.53800.563060.000906.000.000	1,875
Subtotal		4,229,409

This item reallocates available funds from closed or delayed projects to address current projects.

Transfer From:

Description	Account Number	Amount
SW Infrastructure Prog	443.419901.53800.531210.000900.000.000	750,000

Transfer To:

Exhibit 9: Budget Amendments
Stormwater Fund

Description	Account Number	Amount
Parkside Utility Improvements	TBD	500,000.00
11011-Consulting SW Projects	443.419901.53800.531300.000905.000.000	200,000.00
Small Drainage Projects	443.419901.53800.563010.000913.000.000	50,000.00
Subtotal		750,000

Exhibit 10: Budget Amendments
Parking Enterprise Fund

This item authorizes the rollover of funds available at the end of FY 2020 for the Parking Enterprise Fund.

Revenue:

Description	Account Number	Amount
Fund Balance	446.190106.30010.300110.000000.000.000	197,260

Expenses:

Parking Meter Equip R17336	446.159901.54500.564530.000218.000.000	67,260
Radius Garage Structural Repairs R17289	446.159901.54500.563010.001151.000.000	130,000
Subtotal		197,260

Exhibit 11: Budget Amendments **Internal Service Fund**

This item authorizes the rollover of funds available at the end of FY 2020 for vehicle purchases.

Revenue:

Description	Account Number	Amount
Fund Balance	557.190106.30010.300110.000000.000.000	1,892,772

Expenses:

Fire Inspection Fee Vehicle Purchase	557.219901.51900.564520.001228.000.000	62,864
Vehicle Police Lease Purchase FY 17	557.519901.51900.564520.000115.000.000	2,812
Vehicle Lease-Sanitation	557.519901.51900.564520.000117.000.000	53,146
Vehicle Lease Parking	557.519901.51900.564520.000118.000.000	110,500
Vehicle Lease Building R17-189	557.519901.51900.564520.000119.000.000	3,217
Vehicle Equip Replace FY18	557.519901.51900.564520.000120.000.000	436,301
Vehicle Lease Purchase-Police FY 18	557.519901.51900.564520.000121.000.000	1,726
Vehicle Lease Purchase-Water & Sewer	557.519901.51900.564520.000122.000.000	909,520
Vehicle Lease Purchase-Police FY 19	557.519901.51900.564520.000233.000.000	250
Vehicle Lease Purchase-Fire FY 19	557.519901.51900.564520.000234.000.000	13,080
Police Vehicle Purchase FY19-R-2019-118	557.519901.51900.564520.001173.000.000	299,356
Subtotal		1,892,772