

## Exhibit 1: Budget Amendments

### General Fund

This item allocates \$130,000 from the general consulting services to the Department of Economic Development for services provided by CBRE.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Consulting Services	001.190104.51900.531300.000000.000.000	130,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Consulting Services	001.114001.51300.531300.000000.000.000	130,000

This item allocates funds to Fire Inspection Division to continue the Firefighter Inspection Program.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Less Reimbursements	001.215201.52200.529990.000000.000.000	25,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Pilot Inspection Program	001.215201.52200.512101.000000.000.000	25,000

This item allocates \$55,550 from the contingencies to a Software purchase in the Fire Department.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	TBD	55,550

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Computer Software	001.215101.52200.564420.000000.000.000	55,550

## Exhibit 2: 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	16,071,540

#### Expenses:

Neighborhood Sound Walls - GO Bond	333.149901.54100.563010.001183.000.000	252,862
FEC Corridor Safety and Landscaping Enhancements	333.149901.54100.563010.001184.000.000	464,915
Traffic Calming & Control - Various locations	333.149901.54100.563010.001185.000.000	524,169
Gateway and Neighborhood Monument Signs	333.149901.54100.563010.001186.000.000	224,363
Tidal Flooding Mitigation and Sea Walls - GO Bond	333.149901.54100.563010.001187.000.000	1,677,516
Undergrounding of Utilities North Beach - GO Bond	333.149901.54100.563010.001188.000.000	674,187
New Police Headquarters - GO Bond	333.209901.52100.531210.001190.000.000	994,417
New Police Headquarters - GO Bond	333.209901.52100.563010.001190.000.000	877,206
Fire Equipment - GO Bond	333.219901.52200.564530.001191.000.000	272,618
HWD BCH Golf Course Clubhouse/Community Center and Perimeter Park - GO Bond	333.309901.57200.531210.001194.000.000	237,787
Former Sunset Golf Course Park Conversion - GO Bond	333.309901.57200.531220.001193.000.000	1,625
Former Sunset Golf Course Park Conversion - GO Bond	333.309901.57200.563010.001193.000.000	2,969,188
HWD BCH Golf Course Clubhouse/Community Center and Perimeter Park - GO Bond	333.309901.57200.563010.001194.000.000	2,961,894
Orangebrook Golf & Country Club Revitalization	333.309901.57200.563010.001195.000.000	750,000
Former Armory Building Renovation - GO Bond	333.309901.57200.563010.001196.000.000	602,819
Dowdy Sports Field - GO Bond	333.309901.57200.563010.001197.000.000	625,064
Rotary Park - GO Bond	333.309901.57200.563010.001198.000.000	227,743
ArtsPark Improvements - GO Bond	333.309901.57200.563010.001199.000.000	124,005
Bicentennial Park - GO Bond	333.309901.57200.563010.001200.000.000	2,069
Cathy & Bob Anderson Park - GO Bond	333.309901.57200.563010.001201.000.000	63,974
Washington Park - GO Bond	333.309901.57200.563010.001202.000.000	4,581
Montella Park - GO Bond	333.309901.57200.563010.001203.000.000	81,005
Joe DiMaggio Park - GO Bond	333.309901.57200.563010.001204.000.000	9,310
Poinciana Park - GO Bond	333.309901.57200.563010.001205.000.000	65,448
Zinkil Park - GO Bond	333.309901.57200.563010.001206.000.000	151,172
Jefferson Park - GO Bond	333.309901.57200.563010.001207.000.000	56,491
David Park - GO Bond	333.309901.57200.563010.001208.000.000	41
John B. Kooser Park - GO Bond	333.309901.57200.563010.001209.000.000	20,084
Veterans/Sal Oliveri Park - GO Bond	333.309901.57200.563010.001210.000.000	37,487
Hollywood West Sports Park - GO Bond	333.309901.57200.563010.001211.000.000	275,711
John Williams Park - GO Bond	333.309901.57200.563010.001212.000.000	90,217
Holland Park/Sailors Point - GO Bond	333.309901.57200.563010.001213.000.000	159,731
Art and Culture Center Multidisciplinary Arts Ed Center	333.309901.57200.563010.001214.000.000	591,841

**Exhibit 2: Budget Amendments**  
**GOB Capital Projects Fund**

Subtotal	<u>16,071,540</u>
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This item recognizes interest earned in the GOB fund and allocates to pay for costs related to the acquisition of the former Sunset Golf Course.

<b><u>Revenue:</u></b>		
<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Interest Earned	333.190107.36100.361101.000000.000.000	100,000
<b><u>Expenses:</u></b>		
Legal Services	333.309901.57200.531220.001193.000.000	100,000

**Exhibit 3: Budget Amendments**  
**Water & Sewer Fund**

This item transfers available funds and reallocates them to better serve operational needs.

<b><u>Transfer From:</u></b>		
<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Commingled - Yard and Bulk Waste	442.400601.53600.543600.000000.000.000	1,625,000

<b><u>Transfer To:</u></b>		
<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Biosolids	442.400601.53600.543630.000000.000.000	1,625,000

**Exhibit 4: 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:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	446.190106.30010.300110.000000.000.000	170,000

**Expenses:**

Radius Garage Structural Repairs R17289	446.159901.54500.563010.001151.000.000	170,000
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## Exhibit 5: Budget Amendments

### Internal Service Fund

This item authorizes the rollover of funds available at the end of FY 2020 IT equipment purchases.

**Revenue:**

Description	Account Number	Amount
Fund Balance	557.190106.30010.300110.000000.000.000	153,350

**Expenses:**

Computer Hardware Greater than 1k	557.130101.51900.564410.000000.000.000	153,350
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This item allocates debt proceeds from a planned debt financing to the related vehicle and equipment purchases.

**Revenue:**

Description	Account Number	Amount
Debt Proceeds	TBD	5,395,000

**Expenses:**

Police Vehicle Replacement	TBD	2,725,000
Police Laptop and Equipment Replacement	TBD	1,200,000
General Fleet Replacement	TBD	750,000
Citywide IT Equipment Replacement	TBD	720,000

Subtotal		5,395,000
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This item reallocates funds from purchase accounts to debt service accounts to provide resources for a planned debt financing and also allocates funds to contractual services in Information Technology for the managed service provider services.

**Transfer from:**

Description	Account Number	Amount
Fleet Replacement	557.519901.51900.564520.000120.000.000	190,780
Computer Hardware	557.190104.51900.564410.000000.000.000	333,990

Subtotal		524,770
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**Transfer to:**

General Fleet Replacement - Debt Service	TBD	190,780
Citywide PC Replacement - Debt Service	TBD	250,000
Contractual Services	557.130101.51900.531170.000000.00.000	83,990

Subtotal		524,770
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