

Exhibit B

Stormwater Fund FY 2013 to FY 2014 Rollovers for Capital Project Accounts

Account Number	Description	Rollover
43.4000.02237.538.006301	CONSTRUCTION IMP-SUNSET GOLF	35,786.48
43.4000.02237.538.009997	BUDGET RESERVE	205,000.00
43.4000.03223.538.009997	BUDGET RESERVE - ESS	29,970.91
43.4000.03240.538.009997	BUDGET RESERVE - ESS	243,821.62
43.4000.04223.538.009997	BUDGET RESERVE - ESS	11,000.00
43.4000.04240.538.009997	BUDGET RESERVE - ESS	425,260.00
43.4000.04242.538.003121	ENG SER-SW OUTFALL RELOC SHERIDAN & 14ST	10,000.00
43.4000.04242.538.006301	CONST IMP-SW OUTFALL RELOC SHERIDAN & 14	113,321.44
43.4000.04242.538.009997	BUDGET RESERVE - ESS	135,480.21
43.4000.04243.538.006453	EQUIPMENT-SURF WTR QUALITY MONITOR STAT	3,365.94
43.4000.04244.538.003121	ENG SER-PREDES FOR HBGCC PUMP ST R04210	30,800.00
43.4000.05223.538.003121	ENG SER-SMALL DRAINAGE PROJECT R07-194	4,000.00
43.4000.05223.538.006301	CONST IMP-SMALL DRAINAGE PROJECT R05-101	28,600.58
43.4000.05224.538.003121	ENG SER-CITYWIDE STORMWATER NPDES PERVAD	383,778.17
43.4000.05227.538.003117	CONTRACTUAL SERVICE - STREET SWEEPING	144,030.20
43.4000.05248.538.003121	ENG SER-CBWCD ATLANTA LAKES DRAIN R55101	147,000.00
43.4000.05249.538.013121	ENG SER-CBWCD DRIFTWOOD ACR DRAIN FD BAL	75,000.00
43.4000.05249.538.019997	BUDGET RESERVE - ESS	427,940.00
43.4000.05251.538.006301	CONST IMPROVE - CBWDC WILSON / MOLSEY	19,800.00
43.4000.07253.538.006301	CONST IMP-SW PUMP ST #6 REHAB SRF LOAN	8,582.55
43.4000.07253.538.013121	ENG SER-SW PUMP ST #6 REHAB FDEP GRT	1,480,603.51
43.4000.08256.538.003121	ENG SER-64TH AVE DRAINAGE IMP R-07-317	176,101.00
43.4000.08256.538.006301	CONST IMP-64TH AVE DRAINAGE IMP R07317	30,139.48
43.4000.08256.538.006306	OTHER COST - 64TH AVENUE DRAINAGE R11094	401,830.36
43.4000.08257.538.003121	ENG SER-S. 28TH AVE DRAINAGE IMP R08003	2,500.00
43.4000.08257.538.006301	CONST - S. 28TH AVE DRAINAGE IMP R08003	16,210.00
43.4000.08258.538.003121	ENG SER-CENTRAL HLWD CANAL OUTFAL R08003	149,900.00
43.4000.08258.538.006301	CONST - CENTRAL HLWD CANAL OUTFAL R08003	7,845.00
43.4000.10236.538.003121	ENG SER - SW MASTER PLAN	78,455.00
43.4000.10259.538.003121	ENG SER-SOUTH S LAKE SW PUMP ST R10211	1,778.00
43.4000.10259.538.016301	CONST IMP-SOUTH S LAKE SW PUMP ST R10211	96,012.45
43.4000.10260.538.003130	CONSULTING - STORMWATER PROJECTS R10211	2,500,000.00
43.4000.11261.538.003121	ENG SER - SW PS #7 ELECTRICAL UPG R11058	52,205.00
43.4000.11261.538.006301	CONST IMP-SW PS #7 ELECTRICAL UPG R11058	18,000.00
43.4000.11261.538.006306	OTHER CONST-SW PS#7 ELECTRICAL UP R11058	11,346.30
43.4000.12262.538.003121	STORMWATER INFRASTRUCTURE PROGRAM R11284	6,582.54
43.4000.12262.538.013121	ENG SER-ALLEY N 8TH/9TH TYLER R11284	3,837,511.44
43.4000.12262.538.016301	CONST-ALLEY N 8TH/9TH TYLER HLWD R11284	5,500.00
43.4000.12262.538.023121	ENG SE-ALLEY N 54/55 PARK RD HARD R11284	50,000.00
43.4000.12262.538.033121	ENG SER-NO/SO S LAKE SW PUMP ST R11284	64,090.00
43.4000.12262.538.033127	INHOU MGT-NO/SO S LAKE SW PUMP ST R11284	92,175.00
43.4000.12263.538.006452	VEHICLE - VACTOR TRUCKS R-13-212	595,004.89
		12,156,328.07