

EXHIBIT A
CITYWIDE CAPITAL IMPROVEMENT PLAN AMENDMENT

FUND 34 - General Capital Outlay

TRANSFER FROM			
<i>CIP Year</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
FY 2009	34.1409.09321.541.006303	Traffic Calming	\$ (24,189.00)
FY 2010	34.1410.10321.541.006303	Traffic Calming	\$ (1,414.00)
FY 2013	34.1400.13426.541.006301	Transportation Improvements	\$ (2,089.00)
FY 2015	34.5100.12379.519.006301	Small Capital Projects	\$ (10,000.00)
<i>Amount to be Transferred</i>			<i>\$ (37,692.00)</i>
TRANSFER TO			
FY 2014	34.1400.14491.541.006303	Pembroke Road Improvements	\$ 37,692.00
<i>Amount Transferred In</i>			<i>\$ 37,692.00</i>
Net Adjustment to the Fund			\$ -

Explanation:

Funds are available from unspent Traffic Calming and Transportation Improvements to fund the balance of the Police Building Duct Cleaning