

Exhibit A
General Obligation Bond FY 2013 to FY 2014 Rollovers

Account Number	Description	Roll Over Amount	Reprogramming	Balance
33.2000.05400.521.006441	COMP EQUIP-PUBLIC SAFETY TECH R-05-51	16,906.16		16,906.16
33.3100.05211.572.006301	CONST IMP-OUTDOOR SPORTS CT RESURF R5-51	3,645.23		3,645.23
33.3100.05212.572.006301	CONST IMP-PARK FENCING IMP PH I R-05-51	5,000.00		5,000.00
33.3100.05214.572.006453	EQUIP-PLAYGROUND F ZONES & EQUIP R-05-51	38,327.05		38,327.05
33.3100.05216.572.006301	CONST IMP-PLAYGROUND SHADE PROG R-5-51	133,487.37		133,487.37
33.3100.05220.572.006301	CONST IMP-FRED LIPPMAN MULTI PURPOSE CTR	130,020.71		130,020.71
33.3100.05220.572.009997	BUDGET RESERVE-FRED LIPPMAN MULTI-CTR	78,222.69		78,222.69
33.3100.05231.572.006301	CONST IMP-LINCOLN PARK IMP	355,256.46		355,256.46
33.3100.05238.572.006302	CONST RENOV-COMMTY CENTER FLOORING RENOV	39,387.03		39,387.03
33.3100.05240.572.006301	CONST IMP - ALEXANDER PARK R-10-211	21,734.86		21,734.86
		821,987.56	-	821,987.56

Gas Tax Capital Project FY 2013 to FY 2014 Rollovers

Account Number	Description	Roll Over Amount	Reprogramming	Balance
36.1200.10361.519.009999	FY 2010 CAPITAL HOLDING ACCOUNT	4,659.01	(4,659.01)	-
36.1400.12362.541.003121	ENG SER - SHERMAN STREET BRIDGE R12092	1,550.00	-	1,550.00
36.1400.12362.541.006301	CONST IMP - SHERMAN STREET BRIDGE R12092	83,328.00	-	83,328.00
36.1400.13330.541.004637	MAINT-R/R CROSSING FEC & CSX R12336	(68,240.72)	2,370.87	(65,869.85)
36.1400.13338.541.006301	CONST IMP-TRANS IMP R13142 committed cra	100,000.00		100,000.00
36.1400.13338.541.006452	VEHICLE - TRANS IMP / HEATER HAULER	20,000.00		20,000.00
36.5100.09334.541.024637	MAIN(ST/SW) STREET MATERIALS MAINT 2009	955.05	-	955.05
36.5100.10334.541.014637	STREET LIGHT MAINTENANCE	4,865.65	(4,865.65)	-
36.5100.11334.541.024637	STREET MATERIALS MAINTENANCE	(834.46)	834.46	-
36.5100.12334.541.014637	STREET LIGHT MAINTENANCE	(176.35)	176.35	-
36.5100.12334.541.024637	STREET MATERIALS MAINTENANCE	414.76	(414.76)	-
36.5100.13334.541.014637	STREET LIGHT MAINTENANCE	(1,369.93)	1,369.93	-
36.5100.13334.541.024637	STREET MATERIALS MAINTENANCE	(3,520.46)	3,520.46	-
36.5100.13334.541.024637	STREET MATERIALS MAINTENANCE	(1,667.35)	1,667.35	-
36.5336.00140.541.006221	MAINT-R/R CROSSING FEC & CSX	50,000.00	-	50,000.00
		189,963.20	(0.00)	189,963.20

Parking Enterprise Fund Capital FY 2013 to FY 2014 Rollovers

Account Number	Description	Roll Over Amount	Reprogramming	Final Balance
46.1100.07186.545.006453	METER ACQ & INSTAL	8,812.01	-	8,812.01
46.1100.07192.545.006301	GAR EQUIP & OTHER PARKING IMPS	19.04	-	19.04
46.1100.12176.545.006301	PARKING GARAGES IMP	150,000.00	-	150,000.00
46.1100.12184.545.006301	ADA S/W RAMPS/CURB CUTS	14,950.00	-	14,950.00
46.1100.12192.545.006301	GAR GARAGE SIGN/SP	100,000.00	-	100,000.00
46.1100.13176.545.006301	PARKING LOTS IMP	148,054.00	-	148,054.00
46.1100.13184.545.006301	ADA RAMP/CURB CUTS	50,000.00	-	50,000.00
46.1100.13186.545.006453	METER ACQ AND INSTALL	293,532.62	-	293,532.62
46.1100.13192.545.006301	PARKING GAR MAINT & IMP	176,696.56	-	176,696.56
		942,064.23	-	942,064.23

Exhibit A
General Capital Outlay FY 2013 to FY 2014 Rollovers

Account Number	Description	Roll Over Amount	Reprogramming	Final Balance
34.1200.37167.537.006304	LANDSCAPING TREES	3,530.90	-	3,530.90
34.1311.11454.519.003121	ENG SER - CITY HALL IT HVAC UPG	20,000.00	-	20,000.00
34.1311.11454.519.006301	CONST IMP - CITY HALL IT HVAC UPG	110500	-	
34.1311.11454.519.009997	BUDGET RESERVE - DCM/ESS	10,100.00	-	10,100.00
34.1400.12304.541.006303	CONST - STREET RESURFACING	64,364.05	-	64,364.05
34.1400.13305.541.006301	50/50 SIDEWALK PROGRAM	43,968.09	-	43,968.09
34.1400.13426.541.006301	TRANSPORTATION IMP	21,966.94	-	21,966.94
34.1400.13453.541.006301	SIDEWALK REPL CITY	30,000.00	-	30,000.00
34.1400.13468.541.006301	SIDEWALK COM FDN OF BRWD	80,000.00	-	80,000.00
34.1403.71305.541.006301	50/50 SIDEWALK PROGRAM	194,252.38	-	194,252.38
34.1409.09321.541.006303	TRAFFIC CALMING IMP	49,171.60	-	49,171.60
34.1410.10321.541.006303	TRAFFIC CALMING IMP	10,723.84	-	10,723.84
34.1510.10447.519.006301	CONST IMP-CITY HALL S BUILDING HVAC	20,000.00	-	20,000.00
34.2000.12472.521.006302	SOUND PROOF INT/VIEW RM	1,100.00	-	1,100.00
34.2000.12474.521.006452	POL JEEP HIGH WTR RETRO	10,500.00	-	10,500.00
34.2100.11461.522.006301	CONST IMP-A/C COIL INST FS# 74	27,809.28	-	27,809.28
34.2100.12465.522.006301	FIRE RESCUE & B SAFETY	542,930.19	-	542,930.19
34.2100.87440.522.006301	56TH AVE FIRE FAC	4,679.85	-	4,679.85
34.2108.08417.522.006301	FIRE ST #5 REPLACEMENT	15,000.00	-	15,000.00
34.2110.10465.522.006301	FIRE RESCUE & B SAFETY	232,903.99	-	232,903.99
34.3100.09304.575.006301	ARTS PARK AMPHITHEATER	24,453.64	-	24,453.64
34.3100.09437.572.005224	MAINTENANCE - PARKS FOR PEOPLE GT	3,127.50	-	3,127.50
34.3100.09443.572.005224	TREE/PLANT REMOVAL	(1,400.00)	-	(1,400.00)
34.3100.11459.572.005224	MAINT-TREE REMOVAL/REPL SHERIDAN	22,760.00	-	22,760.00
34.3100.12473.575.006301	MARINA FENCING	10,674.00	-	10,674.00
34.3100.13362.572.006453	PLAYGROUND EQUIP REPL & REP	75,000.00	-	75,000.00
34.3104.04473.575.006301	MARINA FENCING	14,326.00	-	14,326.00
34.3105.88382.572.006301	CONST IMP - SMALL PARK CAP PROJ	131,290.76	-	131,290.76
34.5100.12379.519.006301	CONST IMP - SMALL CAP PROJECTS	126,396.00	-	126,396.00
34.5100.12452.519.006301	ROOF REPLACEMENT PROG	40,096.01	-	40,096.01
34.5100.12469.519.006301	BEACH MAINTENANCE FAC	25,000.00	-	25,000.00
34.5100.12471.519.006453	SAND BAGGING MACHINE	5,318.00	-	5,318.00
34.5100.13249.519.006301	CITY HALL CHILLER REPL	10,000.00	-	10,000.00
34.5100.13379.519.006301	SMALL CAP PUBLIC WORKS	795.44	-	795.44
34.5100.13466.519.006301	CITYWIDE EXT PAINTING	55,600.00	-	55,600.00
34.5100.13467.519.006301	CITYWIDE INT PAINTING	23,500.00	-	23,500.00
34.5100.13470.519.006451	ACCESS/SEC UPGRADE	26,263.60	-	26,263.60
34.5104.04444.575.006301	MARINA IMPROVEMENTS	(0.46)	-	(0.46)
34.5110.10132.519.006302	ROOF REPL PROG	50,000.00	-	50,000.00
34.5110.10444.575.006301	MARINA IMPROVEMENTS	78,331.35	-	78,331.35
		2,215,032.95	-	2,104,532.95

TV CIP - FY 2013 to FY 2014 Rollovers

57.1300.01306.590.004003	TRAINING	10,736.93	(1,232.13)	9,504.80
57.1300.01306.590.004404	EQUIPMENT RENTAL	3,391.00	-	3,391.00
57.1300.01306.590.004631	MAINTENANCE - EQUIPMENT	(202.10)	202.10	-
57.1300.01306.590.005214	CONSUMABLE EQUIPMENT	(479.97)		
57.1300.01306.590.006441	COMPUTER HARDWARE (>\$750)	(218.95)	218.95	-
57.1300.01306.590.006453	MACHINERY/EQUIPMENT	(811.08)	811.08	-
57.1300.01306.590.026441	COMP EQUIP-NET SWITCH I-NET	100,867.23	-	100,867.23
57.1300.01306.590.036301	CONST IMP-COMM CHAMBER LIGHTS	25,000.00	-	25,000.00
57.1300.01306.590.036441	COMP EQUIP-VIDEO EQUIP&MAINT	58,788.39	-	58,788.39
		197,071.45	(0.00)	197,551.42