

EXHIBIT "A"**Budget Carryovers - Fiscal Year 2014/2015**

Fund/Department/Account	Description	Amount
GENERAL FUND		
<u>Public Works/ Stormwater</u> 103003-521001	Consulting Services	50,373
<u>Community Services</u> 106161-531014	Sports Supplies- Gynasium Awning Replacement	4,000
<u>Information Technology</u> 101718-581024 101718-561000 to 101718-581024	Software - TRAKiT Enhancements Capital Equipment	15,000 46,000
<u>Real Property Services</u> 102020-521002-22154 102020-544003-22500 102020-581022	Other Contract Services - Freeway Monument Sign Rehab Tenant Improvements- City Hall 3rd Floor Spec Suites Broker's Commission - Leasing of Suite 300 at City Hall	11,758 221,877 40,000
<u>Public Works/Streets</u> 103032-521012	 Contract Maintenance Services-Cerro De Las Posas Park Subpanel Replacement	 9,149
Total General Fund		398,156
NON-GENERAL FUND		
<u>CFD 98-02</u> 103032-521012 and 205-521012	 Contract Maintenance Services-Cerro De Las Posas Park Subpanel Replacement	 3,050
<u>Public Works/CIP</u> CDBG Fund	 207-600000-88226 Connors Park Construction and Construction Services	 59,000
Capital Improvements Fund	401-600000-88226 Connors Park Construction and Construction Services	31,315
SM Successor RDA #3	553-600000-88226 Connors Park Construction and Construction Services	191,057
<u>Vehicle & Equipment Acquisition and Replacement Fund 602</u>		
<u>Fire</u> 625057-561000	Capital Equipment- SCBA	452,690
<u>Public Works/ Fleet</u> 623033-561000	Public Works Equipment- Vehicle Modifications	113,000
<u>City Facilities Replacement and Rehabilitation Fund 603</u>		
<u>Real Property Services</u> 603-521002-22153 603-521002-22151 603-521002-22152 603-521002-22149	City Hall Security- Enhancements Civic Center Monument Signs City Hall Directory Safety Center Barriers	69,000 10,000 12,000 15,000
<u>City Infrastructure Replacement/Rehabilitation Fund 604</u>		
Public Works/Parks 604-521012	Contract Maintenance Services- Bradley Park Restroom Partition	880
Total Non-General Fund		956,992