

## Exhibit A

Department and Project Description	Authorized Amount	Actual Expenditures	Encumbrance	Available Amount	Balance to Reduce	Balance Remaining
<b><u>Resolution RS2013-559</u></b>						
Administrative - ADM GSD FY13B CapContg	2,300,000	0	0	2,300,000	2,300,000	0
<b>Total for RS2013-559</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>0</b>
<b><u>Resolution RS2015-1500</u></b>						
Administrative - GSD Cap Recall Contngncy	104,239	0	0	104,239	104,239	0
<b>Total for RS2015-1500</b>	<b>104,239</b>	<b>0</b>	<b>0</b>	<b>104,239</b>	<b>104,239</b>	<b>0</b>
<b>Grand Total</b>	<b>2,404,239</b>	<b>0</b>	<b>0</b>	<b>2,404,239</b>	<b>2,404,239</b>	<b>0</b>