

Exhibit A

Department and Project Description	Authorized Amount	Actual Expenditures	Encumbrance	Available Amount	Balance to Reduce	Balance Remaining
<u>Resolution RS2009-746</u>						
Administrative - GSD Contingency CF to FY1	521,343	169,187.22	0	352,156	352,156	0
Administrative - GSD Cap Recall Contingenc	2,264,068	0.00	0	2,264,068	2,264,068	0
Administrative - CJC Renovation	2,086,643	1,586,642.86	0	500,000	500,000	0
Total for RS2009-746	4,872,054	1,755,830	0	3,116,224	3,116,224	0
<u>Resolution RS2010-1363</u>						
Administrative - GSD Cap Recall Contingenc	133,360	0.00	0	133,360	133,360	0
Administrative - Admin projects Recall	150,327	121,119.84	0	29,207	29,207	0
Total for RS2010-1363	283,686	121,120	0	162,566	162,566	0
<u>Resolution RS2012-276</u>						
Administrative - GSD FY13 Cap Contingency	138,732	0.00	0	138,732	138,732	0
Total for RS2012-276	138,732	0	0	138,732	138,732	0
<u>Resolution RS2013-710</u>						
Administrative - GSD FY14 Cap Contingency	15,000	0.00	0	15,000	15,000	0
Administrative - GSD Cap Recall Contingenc	499,828	(250.90)	0	500,079	500,079	0
Total for RS2013-710	514,828	(251)	0	515,079	515,079	0
<u>Resolution RS2009-746</u>						
Administrative - USD Contingency CF to FY1	322,115	0.00	0	322,115	322,115	0
Total for RS2009-746	322,115	0	0	322,115	322,115	0
<u>Resolution RS2010-1363</u>						
Administrative - USD Contingency CF to FY1	35,000	6,879.44	0	28,121	28,121	0
Total for RS2010-1363	35,000	6,879	0	28,121	28,121	0
<u>Resolution RS2012-276</u>						
Administrative - USD FY13B CapContingenc	977,000	0.00	0	977,000	977,000	0
Total for RS2012-276	977,000	0	0	977,000	977,000	0
Grand Total	7,143,415	1,883,578	0	5,259,836	5,259,836	0