

EXHIBIT A - NON ADVALOREM SERIES 2020 BOND

CLOSED			ORIGINAL	DECREASE/ TRANSFER CLOSED PROJ	INCREASED/TRANSFER FROM CLOSED PROJ	BUDGET ADJ		BUDGET	DRAWDOWN	REMAINING BOND BALANCE
PROJECT	#					DECREASE BUDGET	INCREASE BUDGET			
GF Elevator Replace - City Hall	GV2103		\$100,000.00	\$64,490.00				\$35,510.00	\$35,510.00	\$0.00
GF Fire Alarm - CRA Hatch - 1121 Lucerne	GV2104		\$30,000.00	\$15,959.00				\$14,041.00	\$14,041.00	\$0.00
GF Electrical Update - City Hall Annex - 414 Lake Ave.	GV2105		\$50,000.00	\$26,325.00				\$23,675.00	\$23,675.00	\$0.00
GF Elevator - Police/Fire Admin - 120 N G St.	GV2106		\$150,000.00	\$32,817.00				\$117,183.00	\$117,182.00	\$1.00
GF Replace Roof - Fire Station # 2 - 1229 Detroit	GV2107		\$250,000.00	\$57,162.00				\$192,838.00	\$192,838.00	\$0.00
GF Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	GV2108		\$40,000.00	\$10,752.00				\$29,248.00	\$29,248.00	\$0.00
GF Electrical Upgrades - Library - 15 N M St.	GV2109		\$75,000.00	\$57,725.00				\$17,275.00	\$17,275.00	\$0.00
GF Replace Roof & Canopy - Bandshell - 100 S Golf View	GV2110		\$120,000.00	\$46,357.00				\$73,643.00	\$73,643.00	\$0.00
GF Various Street Maintenance	GV2101		\$2,000,000.00		\$20,798.00			\$2,020,798.00	\$993,001.59	\$1,027,796.41
GF Electrical Upgrade - Bandshell	GV2114		\$25,000.00	\$21,142.00				\$3,858.00	\$3,858.00	\$0.00
GF Annual Vehicle Replacement Budget	None		\$350,000.00	\$350,000.00				\$0.00	\$0.00	\$0.00
GF Park of Commerce - Phase 1B- Funded	SG1804		\$150,000.00		\$465,598.00			\$615,598.00	\$615,598.00	\$0.00
GF Park of Commerce - Phase 2 - Funded	None		\$41,000.00	\$41,000.00				\$0.00	\$0.00	\$0.00
Grnt/GF Royal Poinciana Playground- Equipment	None		\$85,000.00	\$85,000.00				\$0.00	\$0.00	\$0.00
Grnt/GF New Projects - TBD (SAVINGS)	TBD		\$0.00		\$205,819.00			\$205,819.00	\$0.00	\$205,819.00
GLIf Golf Path - New	GV210		\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00
Glf HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N	GV2116		\$0.00		\$11,051.00			\$11,051.00	\$11,051.00	\$0.00
Glf Golf Clubhouse Bathrooms / Carpet/ Pro Shop	GV2113		\$0.00		\$78,963.00			\$78,963.00	\$78,963.00	\$0.00
General Fund			\$3,466,000.00	\$808,729.00	\$808,729.00	\$0.00	\$0.00	\$3,466,000.00	\$2,205,883.59	\$1,260,116.41
Bch Replace Generator - Casino - 10 S Ocean	GV2111		\$30,000.00				\$6,941.00	\$36,941.00	\$36,941.00	\$0.00
Bch Table / Bench / Playground - Beach Park	GV2112		\$100,000.00					\$100,000.00	\$97,534.00	\$2,466.00
Bch Paint Exterior - Casino - 10 S Ocean	None		\$150,000.00	\$104,954.00				\$45,046.00	\$45,046.00	\$0.00
Bch Bus Shelter - Approved but not appropriated	GV2001		\$250,000.00	\$176,405.00		\$6,941.00		\$66,654.00	\$66,654.00	\$0.00
Bch Replace Chiller - Casino - 10 S Ocean	GV2115		\$100,000.00	\$55,218.00				\$44,782.00	\$44,782.00	\$0.00
Bch New Projects - TBD (SAVINGS)	TBD		\$0.00		\$156,577.00			\$156,577.00	\$0.00	\$156,577.00
Bch Beach Property Maintenance - New	GV2405		\$0.00		\$180,000.00			\$180,000.00	\$0.00	\$180,000.00
Beach			\$630,000.00	\$336,577.00	\$336,577.00	\$6,941.00	\$6,941.00	\$630,000.00	\$290,957.00	\$339,043.00
Glf HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N	GV2116		\$25,000.00		\$0.00			\$25,000.00	\$25,000.00	\$0.00
Glf Golf Clubhouse Bathrooms / Carpet/ Pro Shop	GV2113		\$50,000.00		\$0.00			\$50,000.00	\$50,000.00	\$0.00
Golf			\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Grg Public Works and Fleet Maintenance Facility	GV2118		\$1,500,000.00					\$1,500,000.00	\$531,290.00	\$968,710.00
Garage			\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$531,290.00	\$968,710.00
IT Computer Server Upgrades	IT2400		\$100,000.00			\$10,894.00		\$89,106.00	\$89,105.00	\$1.00
IT Data Recovery Offsite Storage & Backup	IT2401		\$50,000.00				\$11,328.00	\$61,328.00	\$52,288.00	\$9,040.00
IT Network Infrastructure Replacement	IT2402		\$100,000.00			\$70,000.00		\$30,000.00	\$15,045.00	\$14,955.00
IT Network Security Upgrade and Replacement	IT2403		\$50,000.00				\$119,566.00	\$169,566.00	\$92,596.00	\$76,970.00
IT Phone Sys	IT2404		\$50,000.00			\$50,000.00		\$0.00	\$0.00	\$0.00
IT			\$350,000.00	\$0.00	\$0.00	\$130,894.00	\$130,894.00	\$350,000.00	\$249,034.00	\$100,966.00

S	MPS Pump Replacement 101, 102, 103, 104	Numerous	\$50,000.00			\$50,000.00	\$0.00	\$0.00	\$0.00
S	PBC PS 5229 repairs/pump	Numerous	\$840,000.00			\$840,000.00	\$0.00	\$0.00	\$0.00
S	ECR Shared Pipeline assessment	Numerous	\$500,000.00			\$500,000.00	\$0.00	\$0.00	\$0.00
STW	Neighborhood Roads: District 3	NR1903	\$1,072,000.00			\$446,838.00	\$625,162.00	\$606,352.28	\$18,809.72
STW	Neighborhood Roads: District 4	NR2003	\$300,000.00			\$255,700.00	\$44,300.00	\$44,300.00	\$0.00
STW	13th Ave North - GOLF COURSE 72" REPAIR/LINING	Numerous	\$100,000.00			\$100,000.00	\$0.00	\$0.00	\$0.00
STW	10TH AVE N LINING	Numerous	\$200,000.00			\$200,000.00	\$0.00	\$0.00	\$0.00
STW	Park of Commerce - Phase 1B	Numerous	\$495,000.00			\$495,000.00	\$0.00	\$0.00	\$0.00
STW	Park of Commerce- Phase 2	Numerous	\$180,000.00			\$0.00	\$180,000.00	\$180,000.00	\$0.00
STW	Storm Water Master Plan	Numerous	\$25,000.00			\$25,000.00	\$0.00		\$0.00
	Neighborhood Roads: District 4	NR1904	\$0.00			\$205,499.00	\$205,499.00	\$126,653.34	\$78,845.66
	SPP Sea Level Pump Station	ST2402	\$0.00			\$1,267,039.00	\$1,267,039.00	\$1,220,872.74	\$46,166.26
	Joint & Grout Rehab Drainage	ST2403	\$0.00			\$454,773.00	\$454,773.00	\$168,980.16	\$285,792.84
	Parrot Cove	ST2500	\$0.00			\$50,000.00	\$50,000.00		\$50,000.00
	LS Pump Station Improv.	LS2001	\$0.00			\$542,339.00	\$542,339.00	\$2,399.98	\$539,939.02
	LS System Pipe Network	LS2002	\$0.00			\$140,445.00	\$140,445.00	\$140,354.00	\$91.00
	Flash Mixer Repair	WT2403	\$0.00			\$104,782.00	\$104,782.00	\$0.00	\$104,782.00
	WQI Tank Mixers	WT2405	\$0.00			\$130,000.00	\$130,000.00	\$0.00	\$130,000.00
	Hurricane Hardening	WT2406	\$0.00			\$17,661.00	\$17,661.00	\$0.00	\$17,661.00
	SW & Sewer		\$3,762,000.00	\$0.00	\$0.00	\$2,912,538.00	\$2,912,538.00	\$3,762,000.00	\$2,489,912.50
								\$126,653.34	\$78,845.66
								\$1,220,872.74	\$46,166.26
								\$168,980.16	\$285,792.84
									\$50,000.00
								\$2,399.98	\$539,939.02
								\$140,354.00	\$91.00
								\$0.00	\$104,782.00
								\$0.00	\$130,000.00
								\$0.00	\$17,661.00
									\$1,272,087.50
SW	Heavy Truck Replacement Budget		\$500,000.00				\$500,000.00	\$500,000.00	\$0.00
SW	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.		\$25,000.00				\$25,000.00		
	Solid Waste		\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$500,000.00
									\$0.00
E	Park of Commerce Phase 2	None	\$140,000.00	\$140,000.00			\$0.00	\$0.00	
E	Park of Commerce Phase 2	None	\$10,000.00	\$10,000.00			\$0.00	\$0.00	
E	SHRIP - New				\$150,000.00		\$150,000.00		
	Electric		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
	GRAND TOTAL		\$10,458,000.00	\$1,295,306.00	\$1,295,306.00	\$3,050,373.00	\$3,050,373.00	\$10,458,000.00	\$6,342,077.09
			Budget				Appropriated	Expenditures	Balance
33% Fund 001			\$3,466,000.00						
6% Fund 140			\$630,000.00						
1% Fund 404			\$75,000.00						
14% Fund 530			\$1,500,000.00						
3% Fund 510			\$350,000.00						
13% Fund 403			\$1,390,000.00						
1% Fund 401			\$150,000.00						
23% Fund 408			\$2,372,000.00						
5% Fund 410			\$525,000.00						
	Total		\$10,458,000.00						