

**EXHIBIT A - PROPOSED FY 2017-18 GFDR AMENDMENT #2 - SUMMARY OF PROPOSED ALLOCATION**

**Funding Source: 2015 Taxable Bond Proceeds: \$3,000,000**

**(Supplant \$3.0M in GFDR Allocation for Fire/EMS Services  
FS#70 Project with CCCFPD)**

**Pre-liminary Re-Allocation of \$3M in GFDR Funds:**

1).	\$400,000	IT Systems Maintenance, Replacement, CAD/RMS, Surveillance Cameras
2).	\$300,000	FY 2018/19 GF Budget Supplemental Revenue (New)
3).	\$300,000	Vehicle and Large Equipment Replacement (PD & PW)
4).	\$1,000,000	2023 Vale Road HVAC Replacement /ADA Compliance & Improvement Projects (City-wide)
5).	\$950,000	PW Streetlight Photovoltaic Master Plan Project (Phase I) (New)
6).	\$50,000	El Portal Storage Re-location/Tenant Improvements/City Facility Maintenance & One-Time Improvements
<hr/>		
<b>Total:</b>	<b>\$3,000,000</b>	