

EXHIBIT A

G.O. Bond Revised Implementation Plan - Tranche 1 Only

DRAFT

GOB Proj. No.	Bond Category	Impl. Dept.	Project Name	GO Bond Budget	ORIGINAL Tranche 1 \$151.1M 2019	REVISED Tranche 1 \$151.1 M 2019	Notes	Tranche 1 Only Values
13	Parks	CIP/Parks	North Shore Park & Youth Center	5,725,000	4,930,000	3,540,000	Provides \$750K to #30 Skate Park project and \$640K to #18 Scott Rakow flooring projects; baseball field conversion of \$3.69M pushed out from T1 to T2 to align with completion of #1 72nd Street Project	(1,390,000)
18	Parks	Parks	Scott Rakow Youth Center	5,088,000	4,448,000	5,088,000	Move to T1 the \$640,000 T2 amount for basketball flooring, gymnastics flooring, mondo flooring at ice rink, outdoor patio flooring using funding from #13 North Shore Park & Youth Center due to move out of \$3.69M baseball conversion sub-project to T2 to align with completion of #1 72nd Street Project	640,000
30	Parks	Parks	Skate Park Improvements	750,000	-	750,000	Funded in T1 from #13 North Shore Park & Youth Center due to move out of \$3.69M baseball conversion sub-project to T2 to align with completion of #1 72nd Street Project	750,000
31	Infrastructure	CIP	Ocean Drive Improvement Project	20,000,000	-	2,000,000	Fund \$2M design in T1 from #39 Seawalls; move up remaining funding of \$18M to T2	2,000,000
36	Infrastructure	CIP	Washington Ave Corridor	10,000,000	-	1,000,000	Fund \$1M design in T1 from #39 Seawalls; move up remaining funding of \$9M to T2	1,000,000
37	Infrastructure	PW	Sidewalk Improvement Program	13,000,000	3,500,000	5,200,000	Add \$1.7M in T1 from #38 Streets and redistribute remaining \$7.8M across T2 and T3 in equal amounts	1,700,000
38	Infrastructure	PW	Street Pavement Program	30,000,000	7,500,000	5,800,000	Provides \$1.7M in T1 to #37 Sidewalks and redistribute remaining \$24.2M across T2 and T3 in equal amounts	(1,700,000)
39	Infrastructure	CIP/PW	Resilient Seawalls and Living Shorelines	10,000,000	8,000,000	5,000,000	Move \$2M to #31 Ocean Drive for design and \$1M to #36 Washington Ave in T1	(3,000,000)
45	Public Safety	CIP/Fire	Replace Fire Station #1	10,000,000	7,000,000	4,000,000	Move \$2M for design of #51 FS#3 and move \$1M for design of #46 Ocean Rescue NB Facility	(3,000,000)
46	Public Safety	CIP/Fire/Parks	Ocean Rescue North Beach Facility	5,000,000	-	1,000,000	Move up \$1M of design into T1 and move remaining funding to T2; Use unused appropriation from #45 FS#1; pending confirmation from the County	1,000,000

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48	Public Safety	Prop Mgmt/Police	Police Headquarters Renovations	10,000,000	4,000,000	5,500,000	Advance \$1.5M of T2 spending into T1 from unused appropriation in #55 Part 1 Street Lights; Move remaining funding to T2 from T3	1,500,000
52	Public Safety	Parks	LED Lighting in Parks	4,500,000	1,041,000	3,741,000	Move up sub-project Flamingo Park lighting of \$2.7M into T1 from T2; Use \$2M of unused appropriation from FS#1 and \$700K of unused appropriation from #54 Marine Patrol Facility	2,700,000
54	Public Safety	CIP/Fire	Marine Patrol Fire/Police Facility	2,700,000	2,700,000	2,000,000	Move \$700K of unused appropriation in T1 to #52 LED Lighting in Parks to advance the sub-project for Flamingo Park Lighting	(700,000)
55	Public Safety	PW	Street Lighting Improvements	10,000,000	5,000,000	3,500,000	Move \$1.5M to #48 Part 1 Police HQ	(1,500,000)
TOTAL				136,763,000	48,119,000	48,119,000		-