

EXHIBIT 2

Funds to be Transferred	
Developer Agreement	\$125,573.79
Balance of Pension Savings	\$2,377,718.00
Total Amount to be transferred to 08630B and 08630C	\$2,503,291.79

SUMMARY OF ABOVE					
Pension Savings					
Account Number	Account Description	Adopted FY 13 P&F Pension Budget	Percent	Spreadback of savings	Transfer to Project Number and Name
001-2110-521.2210	Police and Fire Retirement Contribution	\$96,773	0.94%	\$22,329	08630B/08630C
001-2120-521.2210	Police and Fire Retirement Contribution	\$118,865	1.15%	\$27,427	08630B/08630C
001-2130-521.2210	Police and Fire Retirement Contribution	\$3,822,718	37.10%	\$882,047	08630B/08630C
001-2140-521.2210	Police and Fire Retirement Contribution	\$1,338,320	12.99%	\$308,801	08630B/08630C
001-2210-522.2210	Police and Fire Retirement Contribution	\$378,536	3.67%	\$87,343	08630B/08630C
001-2220-522.2210	Police and Fire Retirement Contribution	\$1,788,092	17.35%	\$412,581	08630B/08630C
001-2230-522.2210	Police and Fire Retirement Contribution	\$2,323,849	22.55%	\$536,200	08630B/08630C
001-2240-522.2210	Police and Fire Retirement Contribution	\$301,559	2.93%	\$69,581	08630B/08630C
110-2120-521.2210	Police and Fire Retirement Contribution	\$94,276	0.91%	\$21,753	08630B/08630C
810-2260-522.2210	Police and Fire Retirement Contribution	\$41,847	0.41%	\$9,656	08630B/08630C
		<u>\$10,304,835</u>		<u>\$2,377,718</u>	
	Revised FY 13 Annual Required Contribution	<u>-\$7,927,117</u>			
	Savings	\$2,377,718			

Developer Agreement Funds	
Developer Agreement - Parks Improvements Project #052006	\$125,573.79

Scavo Park Construction Project = Project #08630B
 South Beach Construction Project = Project# 08630C