

**Exhibit A: Amendments / Transfers / Reallocations
General Capital Outlay Fund**

Allocate the balance of funds required for the Safe Routes to School grant match

Transfer from:

Description	Account Number	Amount
Street Resurfacing	34.1417.17304.541.006303	75,000

Transfer To:

Description	Account Number	Amount
Safe Routes to School	TBD	75,000