

**EXHIBIT A
COMMUNITY REDEVELOPMENT AGENCY - DOWNTOWN DISTRICT
FY 2025 YEAR-END TRANSFERS**

TRANSFER FROM:

Account #	Description	Transfer Amount
166.668601.55200.512100.000000.000.000	Salaries and Wages - Full Time	(218,454.00)
166.668601.55200.522360.000000.000.000	Pension - Other	(111,427.00)
166.668601.55200.599990.000000.000.000	Contingencies	(226,870.00)
166.668602.55200.548640.000000.000.000	Property Improvement Program	(217,119.00)
166.668602.55200.548682.001757.000.000	Incentive Payments-Block 40 Incentive Payments	(288,910.00)
166.668602.55200.551030.000000.000.000	Project Costs	(161,186.00)
		<u>(1,223,966.00)</u>

TRANSFER TO:

Account #	Description	Transfer Amount
166.669902.55200.563010.001353.000.000	Const Imp - Neighborhood Masterplan Design Guide	611,233.00
166.669902.55200.563010.001349.000.000	Const Imp - Hlwd Blvd - Streetscape Project	483,661.00
166.668601.55200.523240.000000.000.000	Insurance - Health	39,295.00
166.668601.55200.512190.000000.000.000	Accrued Leave	37,957.00
166.669901.55200.565000.000018.000.000	Capital items expense reclass-Small CapProj	36,452.00
166.668601.55200.512120.000000.000.000	Salaries and Wages - Part Time	6,802.00
166.668602.55200.548060.000000.000.000	Local Transit System	2,404.00
166.668602.55200.546350.000000.000.000	Maint - Buildings	2,255.00
166.668601.55200.643510.000000.000.000	Electricity	2,121.00
166.668601.55200.523241.000000.000.000	Post Employment Health Plan – ER Contribution	725.00
166.668601.55200.640040.000000.000.000	Transportation - Stipends	579.00
166.668601.55200.523250.000000.000.000	Insurance - Dental	256.00
166.668601.55200.523220.000000.000.000	Insurance - Life	226.00
		<u>1,223,966.00</u>