

**EXHIBIT A  
COMMUNITY REDEVELOPMENT AGENCY - BEACH DISTRICT  
FY 2017 YEAR-END TRANSFERS**

**TRANSFER FROM:**

<b>Account #</b>	<b>Description</b>	<b>Transfer Amount</b>
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	(100,000.00)
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	(100,000.00)
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	(24,329.00)
		<u>(224,329.00)</u>

**TRANSFER TO:**

<b>Account #</b>	<b>Description</b>	<b>Transfer Amount</b>
63.0185.00000.552.001412	OVERTIME	15,000.00
63.0185.00000.552.002120	SOCIAL SECURITY	20,000.00
63.0185.00000.552.002236	OTHER PENSION - 401	15,000.00
63.0185.00000.552.003117	CONTRACTUAL SERVICES	300.00
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	2,000.00
63.0185.00000.552.004404	EQUIPMENT RENTAL	1,500.00
63.0185.00000.552.004972	ADVERTISING	4,000.00
63.0185.00140.552.004201	POSTAGE/MAILINGS - HOT	2,000.00
63.0185.00180.552.004637	CAPITAL IMPROVEMENT - MAINTENANCE.	10,000.00
63.0185.00190.552.005103	PROJ COST-JOHNSON ST RFP EXP TRACKING	1,000.00
63.0107.07805.552.006301	CONST-UNDERGRD UTIL CONV/ST SCAPE BD 07	17,940.00
63.0185.00190.552.009178	TRANSFER TO PARKING FUND (LOSS PARKING)	135,589.00
		<u>224,329.00</u>