

# EXHIBIT A

## DOWNTOWN CRA OPERATING BUDGET

### *BUDGET TRANSFERS*

#### TRANSFER FROM

<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
166.669901.55200.563010.000018.000.000	Small Capital Improvement Projects	(\$100,000.00)
166.668602.55200.534980.000000.000.000	Other Contractual	(\$19,200.00)
166.668601.55200.531220.000000.000.000	Legal Services	(\$4,500.00)
		<u>(\$123,700.00)</u>

#### TRANSFER TO

<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
TBD	General Fund Payment - Police Overtime	\$100,000.00
166.668604.55200.549720.000000.000.000	Advertising Costs (Branding & Advertising)	\$19,200.00
166.668601.55200.559030.000000.000.000	Host Account	\$4,500.00
		<u>\$123,700.00</u>

#### *Explanation:*

*This item reallocates funding among various accounts to appropriately fund projects.*