

EXHIBIT E

BEACH CRA OPERATING BUDGET

BUDGET TRANSFERS

TRANSFER FROM

| <i>Account Number</i> | <i>Account/Project Name</i> | <i>Amount</i> |
|--|---|-----------------------|
| 163.639901.55200.563060.001892.000.000 | Pump Stations - Jackson to Jefferson Street | <u>(\$700,000.00)</u> |
| | | <u>(\$700,000.00)</u> |

TRANSFER TO

| <i>Account Number</i> | <i>Account/Project Name</i> | <i>Amount</i> |
|--|-----------------------------|---------------------|
| 163.639901.55200.564531.002003.000.000 | Security Bollards | <u>\$700,000.00</u> |
| | | <u>\$700,000.00</u> |

Explanation:

This item reallocates \$700,000 for installation of security bollards along the East/West streets.