

## EXHIBIT A

### SILVER LAKE PARK IMPROVEMENTS FUND AMENDMENT #2 (Fund 361)

Account	Description	Current Amended	2021 Amendment #2	Total Amended
<b>Expenditures</b>		<b><u>Project Budget</u></b>	<b><u>to Ord. 2014-077</u></b>	<b><u>Project Budget</u></b>
6190	Direct Billing Rate	\$108,250	\$43,000	\$151,250
6330	Printing	\$4,400	\$0	\$4,400
6630	Professional Services	\$428,000	\$0	\$428,000
6810	Advertising	\$3,250	\$0	\$3,250
7060	Repairs and Maintenance	\$880,000	\$0	\$880,000
7350	Buildings & Structures	\$0	\$1,500,000	\$1,500,000
7380	Other Improvements	\$3,149,400	\$22,000	\$3,171,400
		<b><u>\$4,573,300</u></b>	<b><u>\$1,565,000</u></b>	<b><u>\$6,138,300</u></b>
<b>Revenues</b>				
8301.324	Operating Transfer In - REET II	\$4,573,300	\$1,565,000	\$6,138,300
		<b><u>\$4,573,300</u></b>	<b><u>\$1,565,000</u></b>	<b><u>\$6,138,300</u></b>