

EXHIBIT A

NEW HEALTH, SAFETY AND JUSTICE FACILITY FUND 345

Account	Description	Current Amended Project Budget	Amendment #6 to Ord. 2013-003	Total Amended Project Budget
Expenditures				
6190	Direct Billing Rate	\$0	\$200,000	\$200,000
6630	Professional Services	\$1,985,789	\$600,000	\$2,585,789
7210	Intergov Professional Services	\$10,000	\$0	\$10,000
7320	Land	\$6,093,491	\$0	\$6,093,491
8351.337	Operating Transfer Out	\$927,000	\$0	\$927,000
		\$9,016,280	\$800,000	\$9,816,280
Revenues				
8301.001	Operating Transfer In - Gen Fund	\$2,093,491	\$0	\$2,093,491
8301.4530	Op Trf In - Gen Fund (Not Budgeted)	\$3,000,000	\$0	\$3,000,000
8301.118	Operating Transfer In - Jail Fund	\$2,700,000	\$0	\$2,700,000
8301.326	Operating Transfer In - REET I	\$2,300,000	\$0	\$2,300,000
		\$10,093,491	\$0	\$10,093,491