

EXHIBIT A

SILVER LAKE PARK IMPROVEMENTS FUND AMENDMENT #4 (Fund 361)

Account	Description	Current Amended Project Budget	Amendment #4 to Ord. 2014-077	Total Amended Project Budget
Expenditures				
6190	Direct Billing Rate	\$151,250	\$80,000	\$231,250
6330	Printing	\$4,400	\$0	\$4,400
6630	Professional Services	\$453,300	\$0	\$453,300
6810	Advertising	\$3,250	\$0	\$3,250
7060	Repairs and Maintenance	\$880,000	\$0	\$880,000
7350	Buildings & Structures	\$1,686,500	\$1,970,000	\$3,656,500
7380	Other Improvements	\$3,209,400	\$0	\$3,209,400
		\$6,388,100	\$2,050,000	\$8,438,100
Revenues				
8301.324	Operating Transfer In - REET II	\$6,388,100	\$2,050,000	\$8,438,100
		\$6,388,100	\$2,050,000	\$8,438,100