

EXHIBIT A

SILVER LAKE PARK IMPROVEMENTS FUND AMENDMENT #3 (Fund 361)

Account	Description	Current Amended	2021 Amendment #3	Total Amended
Expenditures		<u>Project Budget</u>	<u>to Ord. 2014-077</u>	<u>Project Budget</u>
6190	Direct Billing Rate	\$151,250	\$0	\$151,250
6330	Printing	\$4,400	\$0	\$4,400
6630	Professional Services	\$428,000	\$25,300	\$453,300
6810	Advertising	\$3,250	\$0	\$3,250
7060	Repairs and Maintenance	\$880,000	\$0	\$880,000
7350	Buildings & Structures	\$1,500,000	\$186,500	\$1,686,500
7380	Other Improvements	\$3,171,400	\$38,000	\$3,209,400
		<u>\$6,138,300</u>	<u>\$249,800</u>	<u>\$6,388,100</u>
Revenues				
8301.324	Operating Transfer In - REET II	\$6,138,300	\$249,800	\$6,388,100
		<u>\$6,138,300</u>	<u>\$249,800</u>	<u>\$6,388,100</u>