

## EXHIBIT A

### PROPOSED BUDGET AMENDMENTS CITY OF FAIR OAKS RANCH FISCAL YEAR 10/1/2021-9/30/2022

#### Proposed Increases to Budgeted Expenditures

<u>Dep't</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>Item</u>	<u>Amount</u>
SAP	02-504-106	Chartwell and Dietz Intersection	Roadway realignment	\$ 298,322
Total Proposed Expenditure Increases				\$ 298,322

#### Proposed Decreases to Budgeted Expenditures

<u>Acct #</u>	<u>Acct Name</u>	<u>Reason for Budget Surplus</u>	<u>Amount</u>
Total Proposed Revenue Increases/Expenditure Decreases			\$ -

#### Transfers Required Between Funds

	<u>Acct #</u>	<u>Acct Name</u>	<u>Item</u>	<u>Amount</u>
General Fund	01-690-805	Transfer to SAP Fund	For roadway realignment contract	\$ 298,322
GF Capital Fund	02-400-986	Transfer From General Fund	For roadway realignment contract	\$ (298,322)
Total Net Transfers between Funds				\$ -