

## EXHIBIT A - FUNDING SWAP BUDGET AMENDMENT - ARPA

General Fund					
Acct#	GL Description	Estimated Amt*			
001-3010-521.34-50	Other Contractual Services PBSO	(8,665,009.00)			
001-9010-581.91-30	Transfer to Recovery Fd	8,665,009.00			
ARPA Fund					
Acct#	GL Description	Estimated Amt*			
130-0000-395.00-00	Use of fund balance	8,665,009.00			
130-3010-521.34-50	Other Contractual Services/ PBSO	8,665,009.00 <i>Revised reallocation</i>			
Recovery Capital Project Fund					
Acct#	GL Description	Project#	Project Description	Department	Estimated Amt*
330-0000-381.10-01	Transfers from the GF	N/A	N/A	N/A	<b>8,665,009.00</b>
330-5062-589.63-00	Other/ Improv. Other Than Building	AP2301	City Hall Annex Restoration	Public Works	1,929,130.00
330-8055-575.64-40	Machinery & Equipment	AP2311	Casino Elevator Upgrades	Leisure	33,100.00
330-9010-549.63-00	Other/ Improv. Other Than Building	AP2312	Fuel Tank Replacement	Public Works	1,000,000.00
330-1520-519.63-00	Other/ Improv. Other Than Building	AP2313	Enterprise Resource Planning (ERP) Replacement	Finance	1,000,000.00
330-8020-571.63-00	Other/ Improv. Other Than Building	AP2318	Windows - Library - 15 N M St.	Library	9,642.00
330-8060-572.63-63	Improv. Other Than Building	AP2322	South Bryant Park- Playground	Leisure	150,000.00
330-8060-572.63-63	Improv. Other Than Building	AP2323	Bryant Park Jetty	Leisure	62,000.00
330-5020-519.63-15	Improv. Other Than Building/ Infrastructure	AP2324	Sidewalk and ADA Special Projects	Public Works	1,000,000.00
330-8060-572.63-63	Improv. Other Than Building	AP2401	Osborne Community Renovation	Leisure	14,402.00
330-8060-572.63-63	Improv. Other Than Building	AP2402	Spillway Park	Leisure	150,000.00
330-8060-572.63-63	Improv. Other Than Building	AP2403	South Bryant Park- Fitness Park	Leisure	75,000.00
330-5020-519.63-15	Improv. Other Than Building/ Infrastructure	AP2404	Streets and Sidewalks (Roadway Projects)	Public Works	985,459.00
330-9010-549.62-00	Other/ Buildings/ Improvements	AP2406	Public Works & Fleet Maintenance Facility	Public Works	1,197,943.00
330-9010-549.64-30	Machinery & Equipment/ Vehicles	AP2408	Annual Vehicle Replacement Budget	Public Works	2,334.00
330-9010-549.64-30	Machinery & Equipment/ Vehicles	AP2409	Forklift Replacement	Public Works	10,157.00
330-9010-513.58-71	Miscellaneous Expenses	AP2410	Community Development	General Government	675,000.00
330-6031-531.34-50	Other Contractual Services	AP2411	Solar Energy Loan Fund (SELF)	Electric	75,000.00
330-5040-572.52-70	Operating Supplies/ Landscaping	AP2414	City Tree Planting	General Government	24,550.00
330-9010-513.58-71	Miscellaneous Expenses	AP2415	LED Lighting @ N.W. Community Park	Leisure	200,000.00
330-9010-581.91-50	Transfer to CRA	AP2416	Circuit Transportation Project	CRA	58,334.00
330-9010-513.58-71	Miscellaneous Expenses	AP2417	Unassigned	General Government	<b>12,958.00</b>
<b>Total</b>					<b>8,665,009.00</b>

**Previous ARPA Allocation**

301-5062-589.63-00	Other/ Improv. Other Than Building	AP2301	City Hall Annex Restoration	Public Works	(1,929,130.00)
301-8055-575.64-40	Machinery & Equipment	AP2311	Casino Elevator Upgrades	Leisure	(33,100.00)
530-9010-549.63-00	Other/ Improv. Other Than Building	AP2312	Fuel Tank Replacement	Public Works	(1,000,000.00)
510-1520-519.63-00	Other/ Improv. Other Than Building	AP2313	Enterprise Resource Planning (ERP) Replacement	Finance	(1,000,000.00)
301-8020-571.63-00	Other/ Improv. Other Than Building	AP2318	Windows - Library - 15 N M St.	Library	(9,642.00)
301-8060-572.63-63	Improv. Other Than Building	AP2322	South Bryant Park- Playground	Leisure	(150,000.00)
301-8060-572.63-63	Improv. Other Than Building	AP2323	Bryant Park Jetty	Leisure	(62,000.00)
170-5020-519.63-15	Improv. Other Than Building/ Infrastructure	AP2324	Sidewalk and ADA Special Projects	Public Works	(1,000,000.00)
301-8060-572.63-63	Improv. Other Than Building	AP2401	Osborne Community Renovation	Leisure	(14,402.00)
301-8060-572.63-63	Improv. Other Than Building	AP2402	Spillway Park	Leisure	(150,000.00)
301-8060-572.63-63	Improv. Other Than Building	AP2403	South Bryant Park- Fitness Park	Leisure	(75,000.00)
170-5020-519.63-15	Improv. Other Than Building/ Infrastructure	AP2404	Streets and Sidewalks (Roadway Projects)	Public Works	(985,459.00)
530-9010-549.62-00	Other/ Buildings/ Improvements	AP2406	Public Works & Fleet Maintenance Facility	Public Works	(1,197,943.00)
530-9010-549.64-30	Machinery & Equipment/ Vehicles	AP2408	Annual Vehicle Replacement Budget	Public Works	(2,334.00)
530-9010-549.64-30	Machinery & Equipment/ Vehicles	AP2409	Forklift Replacement	Public Works	(10,157.00)
301-9010-513.58-71	Miscellaneous Expenses	AP2410	Community Development	General Government	(675,000.00)
401-6031-531.34-50	Other Contractual Services	AP2411	Solar Energy Loan Fund (SELF)	Electric	(75,000.00)
190-5040-572.52-70	Operating Supplies/ Landscaping	AP2414	City Tree Planting	General Government	(24,550.00)
301-9010-513.58-71	Miscellaneous Expenses	AP2415	LED Lighting @ N.W. Community Park	Leisure	(200,000.00)
130-9010-581.91-50	Transfer to CRA	AP2416	Circuit Transportation Project	CRA	(58,334.00)
				<b>Total</b>	<b>(8,639,093.00)</b>

**Uncommitted prior to Swap \$ 12,958.00**