

ATTACHMENT A

ED ACTIONS:

Reallocation from Programmatic to Agency Loan Repayment:

910-8801909 Amargosa Creek Habitat	(1,506,000.00)
930-1101942 Downtown Commercial Rehab	(679,700.00)
940-9101942 Fox Field Business Expansion	(4,220,000.00)
950-4301909 Automall Expansion-East	(31,793.00)
259-11DR001924 Downtown Infrastructure	(1,889,650.00)
259-15ST029924 Ave M Improv, 30W to 40W	(879,517.00)
901-4999101 Transfer To City - Loan Repayment	9,206,660.00

Reallocation

To Council

CITY ACTIONS:

Accept Loan Repayment:

101-3703100 Transfer From Agency - Loan Repayment	(9,206,660.00)
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Appropriation

To Council

Appropriate to City Operating and Capital Improvement Accounts:

101-4540942 Commercial Rehab Loan Program	679,700.00
101-15BA007924 New Business Park	4,001,793.00
101-11BS016924 Cedar Building Restoration	250,000.00
101-11DR001924 Downtown Infrastructure	1,889,650.00
101-15ST029924 Ave M Improv, 30W to 40W	879,517.00
Total Appropriation	<u>7,700,660.00</u>