

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>