

Exhibit A
Project Balances For Transfer
As of September 14, 2017

		From	Total	To
Bond Funded Projects - Inactive				
Dredging Projects-Hampton River	420-B278-08150	\$ 312.50		
Circuit Courthouse (renovation of old facility)	805-B324-GO15-08150	\$ 75,000.00		
Voting Machines	173-B351-GO15-08120	\$ 93,634.00		
Closing costs	150-B333-GO15-08125	\$ 313.58		
Phoebus Seafood Market	420-B271-08150	\$ 6,707.32		
Buckroe School Land Purchase	600-B269-08110	\$ 327.65		
Citywide Drainage	410-B286-08150	\$ 73,704.95		
Langley Clear Zone Phase-2	120-CZ2-08113			\$ 250,000.00
	Total Transfers	\$250,000.00		\$ 250,000.00
Buckroe-Acquisition/Demolition	810-B203-08110	\$ 45,026.00		
Strategic Property Acquisition	120-B130-08110			\$ 45,026.00
	Total Transfer	\$ 45,026.00		\$ 45,026.00