

Exhibit A - Margate Community Redevelopment Agency (MCRA)

FY 2016 Budget Amendment II

	Revenues/ Sources	Expenses/ Expenditures	Item no.
MCRA Special Revenue Fund			
Transfer from fund balance	698,304		1
Transfer to CRA Capital Projects Fund		698,304	1
	<u>698,304</u>	<u>698,304</u>	

1. Interfund transfer for CRA purposes

MCRA Capital Projects Fund

Transfer from CRA Operating Fund	698,304		2
Community Center/David Park		150,000	2
Winfield Boulevard Improvements		76,000	2
Sports Complex		236,152	2
Waterfront Promenade/Boat Launch		236,152	2
Waterfront Promenade/Boat Launch		(2,627,785)	3
Amphitheater		2,627,785	3
	<u>698,304</u>	<u>698,304</u>	

2. Interfund transfer for capital projects expenses

3. Transfer between capital projects

Exhibit B - Margate Community Redevelopment Agency (MCRA)

FY 2017 Budget Amendment

	Revenues/ Sources	Expenses/ Expenditures	Item no.
MCRA Capital Projects Fund			
Transfer from fund balance	698,304		1
Community Center/David Park		150,000	1
Winfield Boulevard Improvements		76,000	1
Sports Complex		236,152	1
Waterfront Promenade/Boat Launch		236,152	1
	<u>698,304</u>	<u>698,304</u>	

1. Reallocation for MCRA capital project expenses