LAKE WHATCOM PARK TRAIL DEVELOPMENT FUND - FUND 373 EXHIBIT A

Descriptions	Current Amended Project Budget	Amendment #3 to Ord. 2016-056	Total Amended Project Budget
Expenditures			
Extra Help	\$20,400	\$0	\$20,400
Direct Billing	\$39,900	\$11,500	\$51,400
Social Security	\$1,306	\$0	\$1,306
Unemployment	\$61	\$0	\$61
Professional Services	\$0	\$60,000	\$60,000
Other Improvements	\$896,358	\$0	\$896,358
	\$958,025	\$71,500	\$1,029,525
Revenues			
Operating Transfer In	\$958,025	\$71,500	\$1,029,525
	\$958,025	\$71,500	\$1,029,525
	Expenditures Extra Help Direct Billing Social Security Unemployment Professional Services Other Improvements	Amended Project Budget Expenditures Extra Help \$20,400 Direct Billing \$39,900 Social Security \$1,306 Unemployment \$61 Professional Services \$0 Other Improvements \$896,358 \$958,025 Revenues Operating Transfer In \$958,025	Amended Budget Amendment #3 to Ord. 2016-056 Budget Expenditures \$20,400 \$0 Extra Help \$39,900 \$11,500 Social Security \$1,306 \$0 Unemployment \$61 \$0 Professional Services \$0 \$60,000 Other Improvements \$896,358 \$0 \$958,025 \$71,500 Revenues Operating Transfer In \$958,025 \$71,500