

**LAKE WHATCOM PARK TRAIL DEVELOPMENT FUND - FUND 373**

**EXHIBIT A**

<b>Account</b>	<b>Descriptions</b>	<b>Current Amended Project Budget</b>	<b>Amendment #3 to Ord. 2016-056</b>	<b>Total Amended Project Budget</b>
<b>Expenditures</b>				
	6120 Extra Help	\$20,400	\$0	\$20,400
	6190 Direct Billing	\$39,900	\$11,500	\$51,400
	6230 Social Security	\$1,306	\$0	\$1,306
	6269 Unemployment	\$61	\$0	\$61
	6630 Professional Services	\$0	\$60,000	\$60,000
	7380 Other Improvements	\$896,358	\$0	\$896,358
		<u>\$958,025</u>	<u>\$71,500</u>	<u>\$1,029,525</u>
<b>Revenues</b>				
	8301.324 Operating Transfer In	\$958,025	\$71,500	\$1,029,525
		<u>\$958,025</u>	<u>\$71,500</u>	<u>\$1,029,525</u>