

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

**EXHIBIT A**

| <b>Account</b> | <b>Descriptions</b>   | <b>Current<br/>Amended<br/>Project<br/>Budget</b> | <b>Amendment #2<br/>to Ord. 2016-<br/>056</b> | <b>Total<br/>Amended<br/>Project<br/>Budget</b> |
|----------------|-----------------------|---|---|---|
|                | <b>Expenditures</b>   |   |   |   |
| 6120           |                       | \$20,400  | \$0   | \$20,400  |
| 6190           |                       | \$39,900  | \$0   | \$39,900  |
| 6230           |                       | \$1,306   | \$0   | \$1,306   |
| 6269           |                       | \$61  | \$0   | \$61  |
| 7380           | Other Improvements    | \$833,358   | \$63,000                                      | \$896,358                                       |
|                |                       | <u>\$895,025</u>                                  | <u>\$63,000</u>                               | <u>\$958,025</u>                                |
|                | <b>Revenues</b>       |   |   |   |
| 8301.324       | Operating Transfer In | \$895,025   | \$63,000                                      | \$958,025                                       |
|                |                       | <u>\$895,025</u>                                  | <u>\$63,000</u>                               | <u>\$958,025</u>                                |