

## EXHIBIT A

### WAY STATION PROJECT (FUND 394)

<u>Account</u>	<u>Description</u>	<u>Current Project Budget</u>	<u>Amendment #3 to Ord. 2022-018</u>	<u>Total Amended Project Budget</u>
<b>Expenditures</b>				
7350	Buildings & Structures	\$13,937,461	\$100,000	\$14,037,461
		<b>\$13,937,461</b>	<b>\$100,000</b>	<b>\$14,037,461</b>
<b>Revenues</b>				
8301.348	Op Transfer In - State St Prj Bgt Fd (not budgeted)	\$2,383,058	\$0	\$2,383,058
8301.138	Op Transfer In - American Rescue Plan Act Fund	\$1,500,000	\$0	\$1,500,000
4334.0421	WA State Department of Commerce grant	\$4,000,000	\$0	\$4,000,000
4367.1000	Donations	\$208,233	\$0	\$208,233
8301.124	Op Transfer In - Commerce Proviso Grant	\$1,153,170	\$0	\$1,153,170
8301.124	Op Transfer In - Behavioral Health Fund	\$113,000	\$0	\$113,000
8301.332	Op Transfer In - Public Utilities Improvement Fund	\$2,580,000	\$100,000	\$2,680,000
4341.9200	Unity Care Northwest Leasehold Improvements	\$2,000,000	\$0	\$2,000,000
		<b>\$13,937,461</b>	<b>\$100,000</b>	<b>\$14,037,461</b>