

**Exhibit A**

<b>Lake Samish - Shallow Shore Culvert Relocation (Fund 386)</b>				
<b>Expenditures</b>				
<b>Account</b>	<b>Description</b>	<b>2020 Approved Project Budget</b>	<b>Amendment #1 to Ordinance</b>	<b>Total Amended Project Budget</b>
6110	Salary & Wages	\$ 8,600	\$ 18,000	\$ 26,600
6290	Applied Benefits	\$ 6,400	\$ 13,000	\$ 19,400
6630	Professional Services	\$ 63,000	\$ 34,000	\$ 97,000
6699	Other Services Interfund	\$ 18,000	\$ -	\$ 18,000
7199	Other Misc. Interfund	\$ 4,000	\$ -	\$ 4,000
7380	Other Improvements	\$ -	\$ 230,000	\$ 230,000
	<b>TOTALS</b>	<b>\$ 100,000</b>	<b>\$ 295,000</b>	<b>\$ 395,000</b>
<b>Revenues</b>				
<b>Account</b>	<b>Description</b>	<b>2020 Approved Project Budget</b>	<b>Amendment #1 to Ordinance</b>	<b>Total Amended Project Budget</b>
8301.324	Operating Transfer In - REET II	\$ 100,000	\$ 295,000	\$ 395,000