

EXHIBIT A

ACADEMY ROAD STORMWATER IMPROVEMENTS (FUND 364)

Account	Description	Current Amended	2021 Amendment #2	Total Amended
Expenditures		<u>Project Budget</u>	<u>to Ord. 2014-077</u>	<u>Project Budget</u>
6110	Wages	\$ 55,233	\$ 18,065	\$ 73,298
6290	Applied Benefits	\$ 39,767	\$ 16,844	\$ 56,611
6630	Professional Services	\$ -	\$ 75,000	\$ 75,000
6699	Other Services-Interfund	\$ -	\$ 24,000	\$ 24,000
7199	Other Miscellaneous-Interfund	\$ -	\$ 4,000	\$ 4,000
7380	Other Improvements	\$ 1,109,000	\$ (51,074)	\$ 1,057,926
		<u>\$ 1,204,000</u>	<u>\$ 86,835</u>	<u>\$ 1,290,835</u>
Revenues				
4334.0315	Department of Ecology Grant	\$ 50,000	\$ -	\$ 50,000
4337.0701	City of Bellingham	\$ 259,000	\$ -	\$ 259,000
8301.132	Operating Transfer In - Lake Whatcom	\$ -	\$ 86,835	\$ 86,835
8301.169	Operating Transfer In - Flood	\$ 180,000	\$ -	\$ 180,000
8301.324	Operating Transfer In - REET II	\$ 715,000	\$ -	\$ 715,000
		<u>\$ 1,204,000</u>	<u>\$ 86,835</u>	<u>\$ 1,290,835</u>