

Exhibit A

Silver Beach Creek Stormwater Improvements - Phases 2 Construction

Expenditures					
Account	Description	2020 Approved Project Budget for Phase 1 (385100)	Original Phase 2 Budget (385200)	Budget Request for this Amendment (385200)	Total Project Budget (385100 & 385200)
6110	Salary & Wages	\$ 48,000	\$ 40,000	\$ 80,000	\$ 168,000
6290	Applied Benefits	\$ 36,000	\$ 30,000	\$ 60,000	\$ 126,000
6630	Professional Services	\$ 88,000	\$ 150,000	\$ 75,000	\$ 313,000
6699	Other Services Interfund	\$ 60,500	\$ 50,000	\$ 30,000	\$ 140,500
7199	Other Misc. Interfund	\$ 2,500	\$ 3,000	\$ 15,000	\$ 20,500
7380	Other Improvements	\$ 545,000	\$ 155,000	\$ 650,000	\$ 1,350,000
	TOTALS	\$ 780,000	\$ 428,000	\$ 910,000	\$ 2,118,000
Revenues					
Account	Description	2020 Approved Phase 1 Project Budget	Phase 2 Project Budget (Remaining Budget Phase 1)	Budget Request for this Amendment (385200)	Total Project Budget (385100 & 385200)
8301.324	Operating Transfer In - REET II	\$ 780,000	\$ 429,409	\$ 620,000	\$ 1,829,409
8301.132	Operating Transfer In - LWSU			\$ 290,000	\$ 290,000
	TOTALS	\$ 780,000	\$ 429,409	\$ 910,000	\$ 2,119,409