

EXHIBIT A

Cedar Hills Culvert Replacement Project

Expenditures

<u>Object</u>	<u>Description</u>	<u>Amount</u>
6110	Wages	\$ 34,499.64
6290	Applied Benefits	\$ 16,992.36
6630	Professional Services	\$ 77,350.80
6699	Other Services Interfund	\$ 25,000.00
7199	Other Misc. Interfund	\$ 5,000.00
7199	Contingency (10%)	\$ 17,649.20
Total PBB		\$ 176,492.00

Revenues

<u>Object</u>	<u>Description</u>	<u>Amount</u>
8301.324	Operation Transfer In - REET II	\$ 103,824.60
4333.8703	FEMA Grant - Federal	\$ 68,842.80
4334.0181	FEMA Grant - State	\$ 3,824.60
Total Revenue		\$ 176,492.00