

**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>Amendment #2 to Ordinance</b> | <b>Total Amended Project Budget</b> |
| 6110   | Salary & Wages                  | \$ 8,600                            | \$ 18,000                        | \$ 17,500                        | \$ 44,100                           |
| 6290   | Applied Benefits                | \$ 6,400                            | \$ 13,000                        | \$ 12,500                        | \$ 31,900                           |
| 6630   | Professional Services           | \$ 63,000                           | \$ 34,000                        | \$ -                             | \$ 97,000                           |
| 6699   | Other Services Interfund        | \$ 18,000                           | \$ -                             | \$ 5,000                         | \$ 23,000                           |
| 7199   | Other Misc. Interfund           | \$ 4,000                            | \$ -                             | \$ -                             | \$ 4,000                            |
| 7380   | Other Improvements              | \$ -                                | \$ 230,000                       | \$ 100,000                       | \$ 330,000                          |
|  | <b>TOTALS</b>                   | <b>\$ 100,000</b>                   | <b>\$ 295,000</b>                | <b>\$ 135,000</b>                | <b>\$ 530,000</b>                   |
| <b>Revenues</b>  |                                 |                                     |                                  |                                  |                                     |
| <b>Account</b>   | <b>Description</b>              | <b>2020 Approved Project Budget</b> | <b>Amendment #1 to Ordinance</b> | <b>Amendment #2 to Ordinance</b> | <b>Total Amended Project Budget</b> |
| 8301.324   | Operating Transfer In - REET II | \$ 100,000                          | \$ 295,000                       | \$ 135,000                       | \$ 530,000                          |