

Exhibit A

Central Shop NPDES Stormwater Improvements				
Expenditures				
Account	Descriptions	Initial Project Budget	Construction Amendment Budget	Total Project Budget
6110	Wages	\$26,000	\$ 74,000.00	\$100,000.00
6290	Applied Benefits	\$19,500	\$ 55,000.00	\$74,500.00
6630	Professional Services	\$170,000	\$ 55,000.00	\$225,000.00
6699	Other Services Interfund	\$36,000	\$ 10,000.00	\$46,000.00
7190	Other Misc Interfund	\$4,000		\$4,000.00
7380	Other Improvements		\$ 2,420,000.00	\$2,420,000.00
	Totals	\$255,500	\$ 2,614,000.00	\$2,869,500.00
Revenues				
Account	Descriptions	Initial Project Budget	Construction Amendment Budget	Total Project Budget
8301.108	Road Fund	\$255,500	\$ 2,614,000.00	\$2,869,500.00