

Exhibit A

Geneva Bioretention Pilot Project

Expenditures

Object	Description	Amount
6110	Wages	\$ 64,000
6290	Applied Benefits	\$ 47,000
6630	Professional Services	\$ 341,000
6699	Other Services Interfund	\$ 33,000
7199	Other Misc. Interfund	\$ 3,000
7380	Other Improvements	\$ 807,000
	Subtotal	\$ 1,295,000
7199	Contingency (15%)	\$ 194,250
	Total PBB	\$ 1,489,250

Revenues

Object	Description	Amount
8301.324	Operation Transfer In - REET II	\$ 250,000
8301.132	Operation Transfer In - LWSU	\$ 268,000
4334.0311	CZM-FCCAP Grant	\$ 971,250
	Total Revenue	\$ 1,489,250