

EXHIBIT A

BELLINGHAM SENIOR CENTER HVAC REPLACEMENT PROJECT

Account	Description	Initial
	Expenditures	<u>Project Budget</u>
6190	Direct Billing Rate	\$45,000
7380	Other Improvements	\$821,000
		<hr/>
		\$866,000
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	Revenues	
8301.326	REET I Transfer	\$866,000
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		\$866,000
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