

EXHIBIT A

Sudden Valley (Marigold Lane) Stormwater Improvements - Fund 371

Expenditures				
Account	Description	2017 Approved Project Budget	Amendment #1 to Ordinance	Total Amended Project Budget
6110	Salary & Wages	\$ 63,953	\$ 109,151	\$ 173,104
6290	Applied Benefits	\$ 46,047	\$ 46,779	\$ 92,826
6630	Professional Services	\$ -	\$ 139,070	\$ 139,070
6699	Other Services Interfund	\$ -	\$ 21,000	\$ 21,000
7380	Other Improvements	\$ 670,000	\$ 44,000	\$ 714,000
	TOTALS	\$ 780,000	\$ 360,000	\$ 1,140,000
Revenues				
Account	Description	2017 Approved Project Budget	Amendment #1 to Ordinance	Total Amended Project Budget
8301.324	Operating Transfer In - REET II	\$ 780,000	\$ 360,000	\$ 1,140,000