

EXHIBIT A

ACADEMY ROAD STORMWATER IMPROVEMENTS (FUND 364)

Expenditures

Account	Description	2016 Amended Project Budget	2021 Amendment #2 to Ord. 2016-057	2023 Amendment #3 to Ord. 2021-014	Total Amended Project Budget
6110	Wages	\$ 55,233	\$ 18,065	\$ 22,500	\$ 95,798
6290	Applied Benefits	\$ 39,767	\$ 16,844	\$ 18,000	\$ 74,611
6630	Professional Services	\$ -	\$ 75,000	\$ 70,000	\$ 145,000
6699	Other Services-Interfund	\$ -	\$ 24,000	\$ 6,000	\$ 30,000
7199	Other Miscellaneous-Interfund	\$ -	\$ 4,000	\$ 2,000	\$ 6,000
7380	Other Improvements	\$ 1,109,000	\$ (51,074)	\$ 570,000	\$ 1,627,926
TOTALS		\$ 1,204,000	\$ 86,835	\$ 688,500	\$ 1,979,335

Revenues

Account	Description	2016 Amended Project Budget	2021 Amendment #2 to Ord. 2016-057	2023 Amendment #3 to Ord. 2021-014	Total Amended Project Budget
4334.0315	Department of Ecology Grant	\$ 50,000	\$ -		\$ 50,000
4337.0701	City of Bellingham	\$ 259,000	\$ -		\$ 259,000
8301.132	Operating Transfer In - LWSU	\$ -	\$ 86,835	\$ 420,000	\$ 506,835
8301.169	Operating Transfer In - Flood	\$ 180,000	\$ -		\$ 180,000
8301.324	Operating Transfer In - REET II	\$ 715,000	\$ -	\$ 268,500	\$ 983,500
TOTALS		\$ 1,204,000	\$ 86,835	\$ 688,500	\$ 1,979,335