

EXHIBIT A

WAY STATION PROJECT (FUND 394)

<u>Account</u>	<u>Description</u>	<u>Current Project Budget</u>	<u>Amendment #2 to Ord. 2022-018</u>	<u>Total Amended Project Budget</u>
Expenditures				
7350	Buildings & Structures	\$8,092,710	\$5,844,751	\$13,937,461
		\$8,092,710	\$5,844,751	\$13,937,461
Revenues				
8301.348	Op Transfer In - State St Prj Bgt Fd (not budgeted)	\$2,384,322	-\$1,264	\$2,383,058
8301.138	Op Transfer In - American Rescue Plan Act Fund	\$1,500,000	\$0	\$1,500,000
4334.0421	WA State Department of Commerce grant	\$4,000,000	\$0	\$4,000,000
4367.1000	Donations	\$208,388	-\$155	\$208,233
8301.124	Op Transfer In - Commerce Proviso Grant	\$0	\$1,153,170	\$1,153,170
8301.124	Op Transfer In - Behavioral Health Fund	\$0	\$113,000	\$113,000
8301.332	Op Transfer In - Public Utilities Improvement Fund	\$0	\$2,580,000	\$2,580,000
4341.9200	Unity Care Northwest Leasehold Improvements	\$0	\$2,000,000	\$2,000,000
		\$8,092,710	\$5,844,751	\$13,937,461