

**EXHIBIT A**

<b>SPECIAL REV/LIMITED PURPOSE (03)</b>		<b>Current</b>	<b>Budget</b>	<b>Amended</b>	<b>Notes/Reason for Change</b>
<b>Acct.</b>		<b>Budget</b>	<b>Increase</b>	<b>Budget</b>	
<b>Revenue</b>					
03-4605	Miscellaneous	0	49,128	49,128	Reimbursement received from ODOT Reencumbered PO's from FY 17-18
03-4803	Capital Outlay	(131,921)	2,500	(129,421)	
			51,628		
<b>Expense</b>					
03-514-448	ODOT- 15th St Project	102,000	49,128	151,128	Work for relocation of water lines & modification of plans Reencumbered PO's from FY 17-18
03-516-524	Facility Improvement	25,000	2,500	27,500	
			51,628		