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EXHIBIT "A"

SUMMARY OF SUPPLEMENTAL BUDGET

FUND: GENERAL FUND

Resource		Amount	Expenditure		Amount
1	Beginning Fund Balance	227,844	1	City Council	15,000
2			2	City Administration	15,000
3			3	Planning	100,000
4			4	City Hall Operations	30,000
5			5	Transfer Out	67,844
Revised Total Resources		21,470,131	Revised Total Requirements		21,470,131

To add \$15,000 to City Council for hearing loops for Council Chambers and Court Room, to add \$15,000 to City Admin for City Manager recruitment, to add \$100,000 to Planning for a Local Wetlands inventory, to add \$30,000 to City Hall Operations for survey and preliminary design of back-up 911 emergency building, and to add \$67,844 transfer out to Lincoln Square.

FUND: LINCOLN SQUARE

Resource		Amount	Expenditure		Amount
1	Transfer In	67,844	1	Lincoln Square Maintenance	67,844
Revised Total Resources		918,769	Revised Total Requirements		918,769

To add budget to fix leak in Library children's room area.

FUND: STREET OPERATIONS

Resource		Amount	Expenditure		Amount
1	Beginning Fund Balance	187,452	1	Street Maintenance	65,000
2			2	Contingency	122,452
Revised Total Resources		3,232,468	Revised Total Requirements		3,232,468

To add \$65,000 to budget for Sal-La-Sea Culvert hydrologic & environmental services and increase contingency by \$122,452.

FUND: STREET CAPITAL

Resource		Amount	Expenditure		Amount
1	Beginning Fund Balance	724,828	1	Street Improvements	724,828
Revised Total Resources		3,513,927	Revised Total Requirements		3,513,927

To rollover FY24-25 underspending and add to budgeted capital: \$256,850 for Hwy 101 WDLR to Neotsu Bike / Pedestrian Boardwalk, \$112,000 for SE 3rd St Sidewalk (101 to Neptune), \$176,236 for SW 10th St utility and street improvements, \$119,757 for NE 58th St improvements, \$44,000 for S 3rd Street parking lot lighting, to reduce NW ADA Sidewalk Gap by \$296,000, and to add \$311,985 to capital contingency.

FUND: TRANSPORATION DEVELOPMENT

Resource		Amount	Expenditure		Amount
1	Beginning Fund Balance	15,428	1	Capital Outlay	15,428
Revised Total Resources		640,471	Revised Total Requirements		640,471

To update beginning fund balance to actual and add to \$15,428 to budgeted capital for Hwy 101 SE 32nd to Theater Sidewalk project.

FUND: WATER CAPITAL

Resource	Amount	Expenditure	Amount
1 Beginning Fund Balance	549,730	1 Water Improvements	549,730
Revised Total Resources	5,826,009	Revised Total Requirements	5,826,009

To rollover FY24-25 underspending and add to budgeted capital for Surf Reservoir/Springlake Pumpstation project (\$200,606) and the Water Meter Radio Read project (\$349,124).

FUND: WATER SDC REIMBURSEMENT

Resource	Amount	Expenditure	Amount
1 Beginning Fund Balance	27,053	1 Capital Outlay	27,053
Revised Total Resources	1,213,457	Revised Total Requirements	1,213,457

To rollover FY24-25 underspending, to add \$131,606 to the SE 51st Water project and reduce capital contingency by \$104,553.

FUND: WATER SDC IMPROVEMENT

Resource	Amount	Expenditure	Amount
1 Beginning Fund Balance	8,437	1 Capital Outlay	8,437
Revised Total Resources	135,437	Revised Total Requirements	135,437

To update beginning fund balance to actual and add to \$8,437 to budgeted capital for the Mast Water Line (Lee Reservoir to Port) project.

FUND: SEWER CAPITAL

Resource	Amount	Expenditure	Amount
1 Beginning Fund Balance	63,752	1 Sewer Improvements	63,572
Revised Total Resources	6,800,838	Revised Total Requirements	6,800,838

To rollover FY24-25 underspending and add to budgeted capital \$473,081 for Holmes Road Pumpstation upgrade, \$298,550 for Holmes Sewer Main replacement, and reduce capital contingency by \$708,059.

FUND: SEWER SDC REIMBURSEMENT

Resource	Amount	Expenditure	Amount
1 Beginning Fund Balance	79,782	1 Capital Outlay	79,782
Revised Total Resources	364,406	Revised Total Requirements	364,406

To update beginning fund balance to actual and add to \$79,782 to budgeted capital for the Esther Lee Pumpstation project.

FUND: FACILITIES CAPITAL

Resource	Amount	Expenditure	Amount
1 Beginning Fund Balance	543,480	1 Building Improvements	534,480
Revised Total Resources	1,823,702	Revised Total Requirements	1,823,702

To rollover FY24-25 underspending and add \$485,116 to the NW 17th Restroom project, to add \$10,000 to the seismic evaluation of city hall project, and to add \$39,364 to capital contingency.

FUND: PARKS CAPITAL

Resource	Amount	Expenditure	Amount
1 Beginning Fund Balance	218,641	1 Capital Outlay	218,641
Revised Total Resources	10,646,235	Revised Total Requirements	10,646,235

To rollover FY24-25 underspending and add to budgeted capital \$176,000 for the Schooner Creek Discovery Park, \$410,000 for the Sandcastle park, and reduce capital contingency by \$367,359.

FUND: PARKS SDC

Resource		Amount	Expenditure		Amount
1	Beginning Fund Balance	227,147	1	Capital Outlay	227,147
Revised Total Resources		551,532	Revised Total Requirements		551,532

To rollover FY24-25 underspending and add \$227,147 to budgeted capital for Schooner Creek Discovery Park.

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