EXHIBIT A

	Revenue	Expenditure	
Fund 0100-Non Departmental			
The bridge over the railroad tracks project bids were in excess of CTEP grant money so the project was abandoned. CTEP money in the amount of $137,386.90 were spent for project engineering. The money will have to be paid back as the project was not completed. The Non Departmental budget does not enough budget authority to make the payment. Reserves will be used for this payment.			
0100-14110-407135		20,000	CTEP Bridge Reimbusement
Fund 2400-Planning Fund			
The Planning division had two on going projects that exceeded their FY14 budget. The projects are Highway 3 Corridor Planning Study and the ZooMontana to Riverfront Bike/Pedestrian Connector Study. Federal funding will be used for this amendment.			
2400-43010-407214		16,500	Transportation Planning Projects