

EXHIBIT A

Revenue Expenditure

8400 - Storm Sewer

Public Works is requesting the budget authority be reestablished in the FY 2017 budget for the 14th Street West Storm Sewer project. The budget authority for this project was previously approved in the FY 2016 budget; however, the project was delayed until this fall/winter to take advantage of better contractor availability. Public Works has sufficient cash in its Storm Sewer Fund for this project.

8400-31840-409310	400,000	14th Street West Storm Sewer Project
-------------------	---------	--------------------------------------

Fund 5030 - Water

Public Works is requesting budget authority be reestablished in the FY 2017 budget for the Chemical Building and Clearwell #2 Re-coat projects. The Chemical Building project was approved in the previous fiscal year and has been ongoing since Spring 2016. The project is still under construction and the budget amendment is needed for work required to complete the project. This work was not able to be encumbered in the previous year due to timing issues. A budget amendment is also requested for the WTP Clearwell #2 Re-coat project. This project was approved for FY 2016. The design was completed, but the construction was not bid as the construction would have created a very tight work zone with the concurrent construction of the Chemical Building and the coordination with plant operations would have been very difficult with both projects underway simultaneously. The Water Fund has sufficient cash for both of these projects.

5030-74910-409390	275,000	Chemical Building
5030-74910-409390	633,000	Clearwell #2 Re-coat

Fund 0100 - Parks

Parks Department is requesting the budget authority for the workers compensation and PERS expense related to seasonal employees. There is sufficient fund balance to cover the amounts.

0100-51220-401420	548	Workers Compensation
0100-51230-401420	50	Workers Compensation
0100-51240-401420	1,200	Workers Compensation
0100-51250-401420	4,900	Workers Compensation
0100-51260-401420	4,242	Workers Compensation
0100-51220-401450	250	PERS Retirement
0100-51230-401450	300	PERS Retirement
0100-51240-401450	600	PERS Retirement
0100-51250-401450	1,000	PERS Retirement
0100-51260-401450	2,600	PERS Retirement