

**FY2026 Budget Amendment  
Resolution 26-2026**

**Exhibit A**

| <b>Capital Project Reallocation Fiscal Impact</b> |                                           |                                        |
|---------------------------------------------------|-------------------------------------------|----------------------------------------|
| <b>Item 1</b>                                     | <b>Source of funds</b>                    | <b>Expense</b>                         |
| Department/Fund                                   | Road Improvement Fund                     | Road Improvement Fund                  |
| Division                                          | Public Services                           | Treatment                              |
| GL Description                                    | Improve Other than Build / Infrastructure | Improve Other than Build               |
| GL Account Number                                 | 170-5020-519.63-15                        | 170-5020-519.63-15                     |
| Project Number                                    | GV2408                                    | TBD                                    |
| Requested Funds                                   | <b>(\$316,069)</b>                        | \$316,069                              |
| Remaining Balance                                 | \$0                                       | \$0                                    |
|                                                   |                                           |                                        |
| Department/Fund                                   | Road Improvement Fund                     | Road Improvement Fund                  |
| Division                                          | Non Departmental                          | Treatment                              |
| GL Description                                    | Transfers from GF via CRA Reimbursement   | Improve Other than Build               |
| GL Account Number                                 | 001-0000-369.90-90/ 170-0000-381.10-01    | 001-9010-581.91-80/ 170-5020-519.63-15 |
| Project Number                                    | N/A                                       | TBD                                    |
| Requested Funds                                   | \$383,931                                 | \$383,931                              |
|                                                   |                                           |                                        |
|                                                   | <b>Total Project Cost</b>                 | <b>\$700,000</b>                       |
|                                                   |                                           |                                        |