

**ATTACHMENT A**  
**NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY**

	<b>Current Appropriations</b>	<b>Change in Appropriations</b>	<b>Amended Appropriations</b>
<b>110-General Fund</b>			
<b>Resources</b>			
Transfers in	3,943,019	180,342	4,123,361
Fund balances - beginning	15,401,365	458,857	15,860,222
All other resources	24,256,233	-	24,256,233
Total Resources	<u>\$ 43,600,617</u>	<u>\$ 639,199</u>	<u>\$ 44,239,816</u>
<b>Requirements</b>			
Parks Maintenance	2,106,210	84,179	2,190,389
Parks & Recreation	1,864,378	(67,857)	1,796,521
All other requirements	22,028,232	-	22,028,232
Transfers to Other Funds	8,265,905	2,379,377	10,645,282
Contingency	9,335,892	(1,756,500)	7,579,392
Total Requirements	<u>\$ 43,600,617</u>	<u>\$ 639,199</u>	<u>\$ 44,239,816</u>
Resource increases are due to overhead from capital improvement project changes. Expense increase is for an additional Parks Lead Specialist. (Transfer of FTE from currently vacant Administrative Assistant II position at the Community Center). Requirement increase for Transfers to Other Funds will fund Capital Improvement Projects, with funding through contingency.			
<b>231-Community Development Fund</b>			
<b>Resources</b>			
Charges for services	793,369	120,000	913,369
Transfers in	2,336,615	314,888	2,651,503
Fund balances - beginning	2,602,618	-	2,602,618
All other resources	1,064,389	-	1,064,389
Total Resources	<u>\$ 6,796,991</u>	<u>\$ 434,888</u>	<u>\$ 7,231,879</u>
<b>Requirements</b>			
Planning	1,300,440	50,000	1,350,440
Contingency	801,985	384,888	1,186,873
All other requirements	4,694,566	-	4,694,566
Total Requirements	<u>\$ 6,796,991</u>	<u>\$ 434,888</u>	<u>\$ 7,231,879</u>
Resource increase is overhead from capital improvement project changes. Requirement increase is for increase in Other Professional Services, with funding through Contingency.			
<b>260-Transit Operations Fund</b>			
<b>Requirements</b>			
Transfers to Other Funds	1,439,057	318,508	1,757,565
Contingency	6,667,449	(318,508)	6,348,941
All other resources	10,471,857	-	10,471,857
Total Requirements	<u>\$ 18,578,363</u>	<u>\$ -</u>	<u>\$ 18,578,363</u>
Requirement increase, with funding through Contingency, for Capital Improvement Projects.			

<b>240-Road Operating Fund</b>			
<b>Resources</b>			
Fund balances - beginning	3,301,687	4,425,402	7,727,089
Total other resources	2,070,200	-	2,070,200
Total Resources	<u>\$ 5,371,887</u>	<u>\$ 4,425,402</u>	<u>\$ 9,797,289</u>
<b>Requirements</b>			
Transfers to Other Funds	1,823,563	4,425,402	6,248,965
Total other requirements	3,548,324	-	3,548,324
Total Requirements	<u>\$ 5,371,887</u>	<u>\$ 4,425,402</u>	<u>\$ 9,797,289</u>
Resource increase is allocation of Public Works Complex funding and capital improvement project changes. Requirement increase is allocation of Public Works Complex funding, and Transfers to Other Funds to fund Capital Improvement Projects.			
<b>241-Road Maintenance Fund</b>			
<b>Resources</b>			
Fund balances - beginning	2,241,321	172,520	2,413,841
Other resources	2,212,610	-	2,212,610
Total Resources	<u>\$ 4,453,931</u>	<u>\$ 172,520</u>	<u>\$ 4,626,451</u>
<b>Requirements</b>			
Transfers to Other Funds	\$ 1,031,093	\$ 172,520	\$ 1,203,613
Contingency	3,422,838	-	3,422,838
Total Requirements	<u>\$ 4,453,931</u>	<u>\$ 172,520</u>	<u>\$ 4,626,451</u>
Resource increase is overhead from capital improvement project changes. Requirement increase for Transfers to Other Funds will fund Capital Improvement Projects.			
<b>510-Water Operating Fund</b>			
<b>Resources</b>			
Fund balances - beginning	20,040,071	5,341,953	25,382,024
Total other resources	10,130,600	-	10,130,600
Total Resources	<u>\$ 30,170,671</u>	<u>\$ 5,341,953</u>	<u>\$ 35,512,624</u>
<b>Requirements</b>			
Water Treatment Plant	4,654,529	336,975	4,991,504
Transfers to Other Funds	9,929,454	5,341,953	15,271,407
Contingency	12,450,355	(336,975)	12,113,380
Total other requirements	3,136,333	-	3,136,333
Total Requirements	<u>\$ 30,170,671</u>	<u>\$ 5,341,953</u>	<u>\$ 35,512,624</u>
Resource increase is allocation of Public Works Complex funding and capital improvement project changes. Requirement increase includes: allocation of Public Works Complex funding, Transfers to Other Funds to fund Capital Improvement Projects, Installation of (2) Sand Pumps, Roof Repair or Replacement, Painting of Exterior Equipment and Doors, and Generator, funded through contingency.			

<b>520-Sewer Operating Fund</b>				
<b>Resources</b>				
Fund balances - beginning	14,943,675	3,284,873	18,228,548	
Total other resources	9,150,650	-	9,150,650	
Total Resources	<u>\$ 24,094,325</u>	<u>\$ 3,284,873</u>	<u>\$ 27,379,198</u>	
<b>Requirements</b>				
Wastewater Treatment Plant	3,072,430	82,100	3,154,530	
Transfers to Other Funds	5,988,908	3,284,873	9,273,781	
Contingency	9,874,683	(82,100)	9,792,583	
Total other requirements	5,158,304	-	5,158,304	
Total Requirements	<u>\$ 24,094,325</u>	<u>\$ 3,284,873</u>	<u>\$ 27,379,198</u>	
Resource increase is allocation of Public Works Complex funding and capital improvement project changes. Requirement increase is allocation of Public Works Complex funding, Transfers to Other Funds to fund Capital Improvement Projects, and the SCADA Refresh Project, funded through contingency.				
<b>550-Street Lighting Operating Fund</b>				
<b>Resources</b>				
Fund balances - beginning	415,780	600,000	1,015,780	
Total other resources	549,865	-	549,865	
Total Resources	<u>\$ 965,645</u>	<u>\$ 600,000</u>	<u>\$ 1,565,645</u>	
<b>Requirements</b>				
Transfers to Other Funds	445,000	600,000	1,045,000	
Total other requirements	520,645	-	520,645	
Total Requirements	<u>\$ 965,645</u>	<u>\$ 600,000</u>	<u>\$ 1,565,645</u>	
Resource increase is from capital improvement project changes. Requirement increase is for the following project: LED Street Light Conversion (4722).				
<b>570-Stormwater Fund</b>				
<b>Resources</b>				
Fund balances - beginning	5,170,277	4,160,637	9,330,914	
Total other resources	3,635,438	-	3,635,438	
Total Resources	<u>\$ 8,805,715</u>	<u>\$ 4,160,637</u>	<u>\$ 12,966,352</u>	
<b>Requirements</b>				
Transfers to Other Funds	1,883,118	4,160,637	6,043,755	
Total other requirements	6,922,597	-	6,922,597	
Total Requirements	<u>\$ 8,805,715</u>	<u>\$ 4,160,637</u>	<u>\$ 12,966,352</u>	
Resource increase is allocation of Public Works Complex funding and capital improvement project changes. Requirement increase is allocation of Public Works Complex funding, and Transfers to Other Funds to fund Capital Improvement Projects.				
<b>610-Fleet Service Fund</b>				
<b>Requirements</b>				
Fleet	\$ 1,887,000	\$ 8,000	\$ 1,895,000	
Transfers to Other Funds	2,400	-	2,400	
Contingency	851,098	(8,000)	843,098	
Total Requirements	<u>\$ 2,740,498</u>	<u>\$ -</u>	<u>\$ 2,740,498</u>	
Requirement increase, with funding through Contingency are for increased vehicle acquisition costs.				

**515-Water Capital Projects Fund****Resources**

Intergovernmental	\$	8,910,281	\$	317,339	\$	9,227,620
Transfers in		20,014,692		1,836,633		21,851,325
Fund balances - beginning		982,000		-		982,000
Total other resources		177,877		-		177,877
Total Resources	\$	30,084,850	\$	2,153,972	\$	32,238,822

**Requirements**

Capital Projects	\$	27,973,400	\$	2,012,507	\$	29,985,907
Transfers to Other Funds		1,626,763		141,465		1,768,228
Contingency		484,687		-		484,687
Total Requirements	\$	30,084,850	\$	2,153,972	\$	32,238,822

Resource increase is from capital improvement project changes. Requirement increase is for the following projects: Seg 3B Water Line Mitigation Site (1126), Water Management and Conservation (1138), 5th St / Kinsman Ext Water Line (1139), WTP 20 MGD Expansion (1144), Priority 1B Water Distribution IMP (1148), and Water Ops Allocation to Charbonneau (1500).

**525-Sewer Capital Projects Fund****Resources**

Investment Revenue	\$	300	\$	-	\$	300
Transfers in		6,249,675		1,228,091		7,477,766
Fund balances - beginning		59,500		-		59,500
Total Resources	\$	6,309,475	\$	1,228,091	\$	7,537,566

**Requirements**

Capital Projects	\$	5,634,606	\$	1,160,702	\$	6,795,308
Transfers to Other Funds		388,759		67,389		456,148
Contingency		286,110		-		286,110
Total Requirements	\$	6,309,475	\$	1,228,091	\$	7,537,566

Resource increase is from capital improvement project changes. Requirement increase is for the following projects: 5th Street / Insman Extension Sewer Trunk (2099), Boberg Diversion Structure (2100), Boeckman Rd Sanitary Improvements - Frog Pond (2102), Wastewater Treatment Master Plan (2104), Corral Creek & Rivergreen Pump Station Rehabilitation (2105), Charbonneau Lift Station Rehabilitation (2106), and Sewer Ops Allocation to Charbonneau (2500).

**345-Road Capital Projects Fund****Resources**

Intergovernmental	\$	882,077	\$	21,853	\$	903,930
Investment Revenue		8,100		-		8,100
Transfers in		22,200,322		1,658,899		23,859,221
Fund balances - beginning		2,101,406		-		2,101,406
Total Resources	\$	25,191,905	\$	1,680,752	\$	26,872,657

**Requirements**

Capital Projects	\$	23,728,163	\$	1,546,552	\$	25,274,715
Transfers to Other Funds		848,723		134,200		982,923
Contingency		615,019		-		615,019
Total Requirements	\$	25,191,905	\$	1,680,752	\$	26,872,657

Resource increase is from capital improvement project changes. Requirement increase is funding for the following projects: Frog Pond Master Planning East/South (3001), Town Center Plan Implementation (3004), Signal Improvements (4118), 5 Year Monitoring: Barber Rd (4194), 5th Street and Kinsman (4196), I-5 Pedestrian Bridge (4202), Boeckman Rd Street Improvements - Frog Pond (4205), Canyon Creek / Boeckman Traffic Signal (4206), 5 Year Monitoring: Kinsman Extension (4210), Boones Ferry Rd Street Maintenance (4215), Street Maintenance Allocation to Charbonneau (4500), Pedestrian Enhancements (4717), and Citywide Signage & Wayfinding (4729).

**575-Stormwater Capital Projects Fund****Resources**

Investment Revenue	\$	700	\$	-	\$	700
Transfers in		1,758,940		314,103		2,073,043
Fund balances - beginning		136,800		-		136,800
Total Resources	\$	1,896,440	\$	314,103	\$	2,210,543

**Requirements**

Capital Projects	\$	1,490,315	\$	253,620	\$	1,743,935
Transfers to Other Funds		232,975		60,483		293,458
Contingency		173,150		-		173,150
Total Requirements	\$	1,896,440	\$	314,103	\$	2,210,543

Resource increase is from capital improvement project changes. Requirement increase is funding for the following projects: 95th Avenue Storm Pipe Repairs (7062), Stormwater Master Plan Update (7064), and Storm Ops Allocation to Charbonneau (7500).

**335-Facilities Capital Projects Fund****Resources**

Transfers in		3,196,801		17,828,952		21,025,753
Fund balances - beginning		22,771,557		(15,850,000)		6,921,557
Total other resources		1,100		-		1,100
Total Resources	\$	25,969,458	\$	1,978,952	\$	27,948,410

**Requirements**

Capital Projects	\$	18,968,974	\$	500,606	\$	19,469,580
Transfers to Other Funds		68,407		37,884		106,291
Contingency		6,932,077		1,440,462		8,372,539
Total Requirements	\$	25,969,458	\$	1,978,952	\$	27,948,410

Resource increase is allocation of Public Works Complex funding and capital improvement project changes. Requirement increase is allocation of Public Works Complex funding, and funding for the following projects from contingency: Fiber Connectivity Project (8093), Security Access System (8129), Update Facilities Master Plan (8144), STIF Bus Stop Tech Upgrade (8149), Transit Center Enhancements (8150), and Ice Storm Tree Mitigation (8152).

**395-Parks Capital Projects Fund****Resources**

Transfers in		3,404,765		1,288,013		4,692,778
Fund balances - beginning		339,337		-		339,337
Total other resources		3,700		-		3,700
Total Resources	\$	3,747,802	\$	1,288,013	\$	5,035,815

**Requirements**

Capital Projects	\$	3,293,535	\$	1,430,044	\$	4,723,579
Transfers to Other Funds		72,660		53,809		126,469
Contingency		381,607		(195,840)		185,767
Total Requirements	\$	3,747,802	\$	1,288,013	\$	5,035,815

Resource increase is from capital improvement project changes. Requirement increase is funding for the following projects: Tree Mitigation - Non White Oak (9087), Memorial Park Master Plan Implementation (9132), Boeckman Trail Slope Stabilization (9148), Annual - Play Structure Replacement (9152), Ice Age Tonquin Trail (9155), Villebois Parks - PR7/RP8 (9167), Boones Ferry Park Master Plan Implementation (9171), Annual Interpretative Panel Repairs (9172), and Frog Pond West Neighborhood Park (9175)

**516-Water Development Charges Fund****Resources**

Fund balances - beginning	13,096,544	720,000	13,816,544
Total other resources	1,450,700	-	1,450,700
Total Resources	<u>\$ 14,547,244</u>	<u>\$ 720,000</u>	<u>\$ 15,267,244</u>

**Requirements**

Transfers to Other Funds	10,913,630	1,011,928	11,925,558
Contingency	3,154,674	(291,928)	2,862,746
Total other requirements	478,940	-	478,940
Total Requirements	<u>\$ 14,547,244</u>	<u>\$ 720,000</u>	<u>\$ 15,267,244</u>

Resource increase is from capital improvement project changes. Requirement increase for Transfers to Other Funds will fund Water Capital Improvement Projects, with funding through contingency.

**526-Sewer Development Charges Fund****Resources**

Fund balances - beginning	714,081	1,008,764	1,722,845
Total other resources	293,700	-	293,700
Total Resources	<u>\$ 1,007,781</u>	<u>\$ 1,008,764</u>	<u>\$ 2,016,545</u>

**Requirements**

Transfers to Other Funds	728,975	1,008,764	1,737,739
Total other requirements	278,806	-	278,806
Total Requirements	<u>\$ 1,007,781</u>	<u>\$ 1,008,764</u>	<u>\$ 2,016,545</u>

Resource increase is from capital improvement project changes. Requirement increase for Transfers to Other Funds will fund Sewer Capital Improvement Projects, with funding through contingency.

**346-Road Development Charges Fund****Requirements**

Materials & Services	\$ 41,470	\$ -	\$ 41,470
Transfers to Other Funds	12,528,852	261,168	12,790,020
Contingency	902,236	(261,168)	641,068
Total Requirements	<u>\$ 13,472,558</u>	<u>\$ -</u>	<u>\$ 13,472,558</u>

Requirement increase for Transfers to Other Funds will fund Capital Improvement Projects, with funding through contingency.

**336-Frog Pond West Fund****Resources**

Licenses and permits	\$ 1,615,000	\$ 336,354	\$ 1,951,354
Investment Revenue	1,100	-	1,100
Fund balances - beginning	3,422,990	-	3,422,990
Total Resources	<u>\$ 5,039,090</u>	<u>\$ 336,354</u>	<u>\$ 5,375,444</u>

**Requirements**

Transfers to Other Funds	4,985,920	336,354	5,322,274
Total other requirements	53,170	-	53,170
Total Requirements	<u>\$ 5,039,090</u>	<u>\$ 336,354</u>	<u>\$ 5,375,444</u>

Resource increase is from capital improvement project changes. Requirement increase is funding for the following projects: Boeckman Rd Sanitary Improvements - Frog Pond (2102), and Frog Pond West Neighborhood Park (9175).

**576-Stormwater Development Charges Fund****Requirements**

Materials & Services	\$	5,750	\$	-	\$	5,750
Transfers to Other Funds		472,602		68,415		541,017
Contingency		3,676,170		(68,415)		3,607,755
Total Requirements	\$	<u>4,154,522</u>	\$	<u>-</u>	\$	<u>4,154,522</u>

Requirement increase for Transfers to Other Funds will fund Capital Improvement Projects, with funding through contingency.

**396-Parks Development Charges Fund****Resources**

Fund balances - beginning		3,008,376		200,000		3,208,376
Total other resources		385,200		-		385,200
Total Resources	\$	<u>3,393,576</u>	\$	<u>200,000</u>	\$	<u>3,593,576</u>

**Requirements**

Materials & Services	\$	16,890	\$	-	\$	16,890
Transfers to Other Funds		1,958,920		784,792		2,743,712
Contingency		1,417,766		(584,792)		832,974
Total Requirements	\$	<u>3,393,576</u>	\$	<u>200,000</u>	\$	<u>3,593,576</u>

Resource increase is from capital improvement project changes. Requirement increase for Transfers to Other Funds will fund Parks Capital Improvement Projects, with funding through contingency.