

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

	<b>Current</b>	<b>Change in</b>	<b>Amended</b>
	<b>Appropriations</b>	<b>Appropriations</b>	<b>Appropriations</b>
<b>805-Year 2000 CIP Fund</b>			
<b>Resources</b>			
Investment Revenue	\$ 262,000	\$ 214,000	\$ 476,000
Fund balances - beginning	10,974,128	3,256,416	14,230,544
Total Resources	<u>\$ 11,236,128</u>	<u>\$ 3,470,416</u>	<u>\$ 14,706,544</u>
<b>Requirements</b>			
Materials & Services	\$ 295,572	\$ -	\$ 295,572
Capital Outlay	10,940,556	3,470,416	14,410,972
Total Requirements	<u>\$ 11,236,128</u>	<u>\$ 3,470,416</u>	<u>\$ 14,706,544</u>
Budget request to recognize unspent budget authority from FY 2022-23, for Boeckman Dip Bridge (CIP 4212).			
<b>830-WIN Fund</b>			
<b>Resources</b>			
Taxes	\$ 750,000	\$ 255,000	\$ 1,005,000
Other Revenues	10,300	-	10,300
Total Resources	<u>\$ 760,300</u>	<u>\$ 255,000</u>	<u>\$ 1,015,300</u>
<b>Requirements</b>			
Materials & Services	\$ 750,000	\$ 255,000	\$ 1,005,000
Contingency	10,300	-	10,300
Total Requirements	<u>\$ 760,300</u>	<u>\$ 255,000</u>	<u>\$ 1,015,300</u>
Budget request to recognize WIN Program reimbursement.			