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

		Current		Change in		Amended	
		Appropriations		Appropriations		Appropriations	
General Fund	•	<u> </u>	•	<u> </u>	•	<u>* </u>	
Transfers to Other Funds	\$	22,085,601	\$	410,840	\$	22,496,441	
Contingency		9,326,826		(410,840)		8,915,986	
All other expenditures		20,563,530		-		20,563,530	
Net change in requirements	\$	51,975,957	\$	-	\$	51,975,957	
Requirement increases are for Kiva Building Roof Truss	Repair (CIP	8157) and Kiva	Art Tec	h Revovation E	xpenses	s (CIP 8153).	
Facilities Capital Projects Fund							
Interfund transfers	\$	8,690,424	\$	410,840		9,101,264	
Intergovernmental		418,844		-		418,844	
All other resources		16,586,637		-		16,586,637	
Total increase in resources	\$	25,695,905	\$	410,840		26,106,745	
Facilities Capital Projects	\$	25,537,419	\$	410,840	\$	25,948,259	
Interfund Transfers		52,721		-		52,721	
Contingency		105,765		-		105,765	
Net change in requirements	\$	25,695,905	\$	410,840	\$	26,106,745	
Requirement increases are for Kiva Building Roof Truss	Repair (CIP	8157) and Kiva	Art Tec	h Revovation E	xpenses	s (CIP 8153).	
Road SDC Fund	•	,			•		
Beginning fund balance	\$	7,638,882	\$	-		7,638,882	
All other resources		1,245,631		_		1,245,631	
Total increase in resources	\$	8,884,513	\$	-1		8,884,513	
Total increase in resources	*	3,00 1,000	1 7			3,00 1,0 10	
Contingency	\$	276,109	\$	(394,715)	\$	(118,606)	
Interfund Transfers	*	8,566,934	*	-	-	8,566,934	
All other expenditures		41.470		394.715		436.185	
All other expenditures Net change in requirements	\$	41,470 8.884.513	\$	394,715	\$	436,185 8,884,513	
All other expenditures Net change in requirements	\$	41,470 8,884,513	\$	394,715	\$	436,185 8,884,513	
Net change in requirements		8,884,513	\$	394,715	\$		
Net change in requirements Interfund transfer to the WA County Transportation Sy	stem Devel	8,884,513	\$	394,715	\$		
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund	stem Devel	8,884,513		394,715	\$	8,884,513	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance	stem Devel	8,884,513 opment Fund.	\$	-	\$	8,884,513 353,485	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance All other resources	estem Develo	8,884,513 opment Fund. 353,485 1,850	\$	394,715	\$	8,884,513 353,485 396,565	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance	stem Devel	8,884,513 opment Fund.		-	\$	8,884,513 353,485	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance All other resources Total increase in resources	sstem Development \$	8,884,513 opment Fund. 353,485 1,850 355,335	\$	394,715 394,715		353,485 396,565 750,050	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance All other resources Total increase in resources Contingency	sstem Development Stem Stem Stem Stem Stem Stem Stem Ste	8,884,513 opment Fund. 353,485 1,850 355,335 355,335	\$ \$	394,715 394,715 394,715	\$	8,884,513 353,485 396,565 750,050	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance All other resources Total increase in resources	sstem Development \$	8,884,513 opment Fund. 353,485 1,850 355,335	\$	394,715 394,715		8,884,513 353,485 396,565 750,050	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance All other resources Total increase in resources Contingency Net change in requirements	stem Development Stem Stem Stem Stem Stem Stem Stem Ste	8,884,513 opment Fund. 353,485 1,850 355,335 355,335 355,335	\$ \$	394,715 394,715 394,715	\$	8,884,513 353,485 396,565 750,050	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance All other resources Total increase in resources Contingency Net change in requirements Interfund transfer to the WA County Transportation Sy	stem Development Stem Stem Stem Stem Stem Stem Stem Ste	8,884,513 opment Fund. 353,485 1,850 355,335 355,335 355,335	\$ \$	394,715 394,715 394,715	\$	8,884,513 353,485 396,565 750,050	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance All other resources Total increase in resources Contingency Net change in requirements Interfund transfer to the WA County Transportation Sy Sewer SDC Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,884,513 opment Fund. 353,485	\$ \$ \$	394,715 394,715 394,715 394,715	\$	8,884,513 353,485 396,565 750,050 750,050	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance All other resources Total increase in resources Contingency Net change in requirements Interfund transfer to the WA County Transportation Sy Sewer SDC Fund Beginning fund balance	stem Development Stem Stem Stem Stem Stem Stem Stem Ste	8,884,513 opment Fund. 353,485	\$ \$	394,715 394,715 394,715	\$	8,884,513 353,485 396,565 750,050 750,050 2,937,498	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance All other resources Total increase in resources Contingency Net change in requirements Interfund transfer to the WA County Transportation Sy Sewer SDC Fund Beginning fund balance All other resources	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,884,513 opment Fund. 353,485	\$ \$ \$	394,715 394,715 394,715 394,715	\$	8,884,513 353,485 396,565 750,050 750,050 2,937,498 556,270	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance All other resources Total increase in resources Contingency Net change in requirements Interfund transfer to the WA County Transportation Sy Sewer SDC Fund Beginning fund balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,884,513 opment Fund. 353,485	\$ \$ \$	394,715 394,715 394,715 394,715	\$	8,884,513 353,485 396,565 750,050 750,050 2,937,498	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance All other resources Total increase in resources Contingency Net change in requirements Interfund transfer to the WA County Transportation Sy Sewer SDC Fund Beginning fund balance All other resources Total increase in resources	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,884,513 opment Fund. 353,485 1,850 355,335 355,335 355,335 opment Fund. 1,265,419 556,270 1,821,689	\$ \$ \$ \$	394,715 394,715 394,715 394,715 1,672,079	\$ \$	8,884,513 353,485 396,565 750,050 750,050 2,937,498 556,270 3,493,768	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance All other resources Total increase in resources Contingency Net change in requirements Interfund transfer to the WA County Transportation Sy Sewer SDC Fund Beginning fund balance All other resources Total increase in resources Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,884,513 opment Fund. 353,485 1,850 355,335 355,335 355,335 opment Fund. 1,265,419 556,270 1,821,689 (1,376,007)	\$ \$ \$	394,715 394,715 394,715 394,715	\$	8,884,513 353,485 396,565 750,050 750,050 2,937,498 556,270 3,493,768 296,072	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance All other resources Total increase in resources Contingency Net change in requirements Interfund transfer to the WA County Transportation Sy Sewer SDC Fund Beginning fund balance All other resources Total increase in resources Contingency Interfund Transfers	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,884,513 ppment Fund. 353,485 1,850 355,335 355,335 355,335 ppment Fund. 1,265,419 556,270 1,821,689 (1,376,007) 3,175,646	\$ \$ \$ \$	394,715 394,715 394,715 394,715 1,672,079	\$ \$	8,884,513 353,485 396,565 750,050 750,050 2,937,498 556,270 3,493,768 296,072 3,175,646	
Net change in requirements Interfund transfer to the WA County Transportation Sy Washington County Transportation Development Fund Beginning fund balance All other resources Total increase in resources Contingency Net change in requirements Interfund transfer to the WA County Transportation Sy Sewer SDC Fund Beginning fund balance All other resources Total increase in resources Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,884,513 opment Fund. 353,485 1,850 355,335 355,335 355,335 opment Fund. 1,265,419 556,270 1,821,689 (1,376,007)	\$ \$ \$ \$	394,715 394,715 394,715 394,715 1,672,079	\$ \$	8,884,513 353,485 396,565 750,050 750,050 2,937,498 556,270 3,493,768	