

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
General Fund			
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 Tech Revovation Expenses (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 Tech Revovation Expenses (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	\$ -	8,884,513
Contingency	\$ 276,109	\$ (394,715)	\$ (118,606)
Interfund Transfers	8,566,934	-	8,566,934
All other expenditures	41,470	394,715	436,185
Net change in requirements	\$ 8,884,513	\$ -	\$ 8,884,513
Interfund transfer to the WA County Transportation System Development Fund.			
Washington County Transportation Development Fund			
Beginning fund balance	\$ 353,485	\$ -	353,485
All other resources	1,850	394,715	396,565
Total increase in resources	\$ 355,335	\$ 394,715	750,050
Contingency	\$ 355,335	\$ 394,715	\$ 750,050
Net change in requirements	\$ 355,335	\$ 394,715	\$ 750,050
Interfund transfer to the WA County Transportation System Development Fund.			
Sewer SDC Fund			
Beginning fund balance	\$ 1,265,419	\$ 1,672,079	2,937,498
All other resources	556,270	-	556,270
Total increase in resources	\$ 1,821,689	\$ 1,672,079	3,493,768
Contingency	\$ (1,376,007)	\$ 1,672,079	\$ 296,072
Interfund Transfers	3,175,646	-	3,175,646
All other expenditures	22,050	-	22,050
Net change in requirements	\$ 1,821,689	\$ 1,672,079	\$ 3,493,768
Requirement increases are for Sewer SDC Fund Beginning Fund Balance.			