

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
805-Year 2000 CIP Fund			
Resources			
Investment Revenue	\$ -	\$ -	\$ -
Fund balances - beginning	-	1,454,120	1,454,120
Total Resources	<u>\$ -</u>	<u>\$ 1,454,120</u>	<u>\$ 1,454,120</u>
Requirements			
Materials & Services	\$ -	\$ -	\$ -
Capital Outlay	-	1,454,120	1,454,120
Contingency	-	-	-
Total Requirements	<u>\$ -</u>	<u>\$ 1,454,120</u>	<u>\$ 1,454,120</u>
Recognize unspent budget authority relating to CIPs from FY 2023-24 as well as adjust for beginning fund balance.			
815-Westside CIP Fund			
Resources			
Investment Revenue	\$ 128,500	\$ -	\$ 128,500
Fund balances - beginning	6,332,737	-	6,332,737
Total Resources	<u>\$ 6,461,237</u>	<u>\$ -</u>	<u>\$ 6,461,237</u>
Requirements			
Materials & Services	\$ 223,808	\$ -	\$ 223,808
Capital Outlay	2,080,000	147,681	2,227,681
Contingency	4,157,429	(147,681)	4,009,748
Total Requirements	<u>\$ 6,461,237</u>	<u>\$ -</u>	<u>\$ 6,461,237</u>
Recognize unspent budget authority relating to CIPs from FY 2023-24.			