

Fund / Project / Project Name / Current Revised Authority / Current Remaining Authority / Change / Amended Revised Authority / Amended Remaining Authority

Fund 7702 / P511011-100000 / Maintenance Equipment - Parks (Voted Carryover) / \$723,000 / \$0 / \$4,985 / \$727,985 / \$4,985 (to match cash)

Fund 7702 / P511054-100000 / Building Maintenance Equipment (Voted Carryover) / \$281,000 / \$0 / \$7,140 / \$288,140 / \$7,140 (to match cash)

Fund 7747 / P510025-100015 / Parkland Dedication (Carryover) / \$0 / \$0 / \$1,965 / \$1,965 / \$1,965 (to match cash)

Fund 7747 / P510734-100000 / CC Northwest - Parkland Dedication (Carryover) / \$0 / \$0 / \$2,553 / \$2,553 / \$2,553 (to match cash)

Fund 7702 / P511011-100000 / Maintenance Equipment - Parks (Voted Carryover) / \$727,985 / \$4,985 / (\$4,985) / \$723,000 / \$0

Fund 7702 / P511054-100000 / Building Maintenance Equipment (Voted Carryover) / \$288,140 / \$7,140 / (\$7,140) / \$281,000 / \$0

Fund 7702 / P512015-100000 / Ulry Warner Parkland Improvements (Voted Carryover) / \$436 / \$436 / (\$436) / \$0 / \$0

Fund 7747 / P510025-100015 / Parkland Dedication (Carryover) / \$1,965 / \$1,965 / (\$1,965) / \$0 / \$0

Fund 7747 / P510734-100000 / CC Northwest - Parkland Dedication (Carryover) / \$2,553 / \$2,553 / (\$2,553) / \$0 / \$0

Fund 7702 / P512003-100000 / West Case Park Development (Voted Carryover) / \$8,909,300 / \$0 / \$12,561 / \$8,921,861 / \$12,561

Fund 7747 / P512003-100000 / West Case Park Development (Carryover) / \$0 / \$0 / \$4,518 / \$4,518 / \$4,518