

**2020 CIP CHANGES PER 2020-2025 CFP
SUMMARY**

				Requested Budget Adjustment				
Fund		Project		Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
102	Arterial Street	asbd28	Downtown Transit Center Access Imp.	Decrease project budget; project moved to 2022	-	(100,000)	(125,000)	25,000
		asbd29	SE 320th Street/116th Avenue SE Roundabout	Decrease project budget; project moved to 2023	-	(25,000)	(30,000)	5,000
		Total			-	(125,000)	(155,000)	30,000
105	Arterial Street Preservation	spbd06	C Street SW Preservation	Decrease project budget; project moved to 2023	-	-	(182,000)	182,000
430	Water Operations	wabd09	Annual Distribution System Improvement	Transfer revenue bond proceeds to capital fund	-	1,000,000	1,000,000	-
		wabd02	Water Repair & Replacements	Transfer revenue bond proceeds to capital fund	-	300,000	300,000	-
		cp1925	2020 Local Street Reconstruction	Transfer revenue bond proceeds to capital fund	-	500,000	500,000	-
		cp1926	2020 Arterial Street Preservation	Transfer revenue bond proceeds to capital fund	-	500,000	500,000	-
		cp1917	Deduct Meter Replacement Prgm -Phase 1	Transfer revenue bond proceeds to capital fund	-	450,000	450,000	-
		cp1807	Meter Vaults and Lids	Transfer revenue bond proceeds to capital fund	-	976,400	976,400	-
		Total			-	3,726,400	3,726,400	-

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			Beginning Fund Balance	Revenues	Expenditures	
460 Water Capital	wabd09 Annual Distribution System Improvement	Funding change from working capital to revenue bond proceeds	-	1,000,000	-	1,000,000
	wabd02 Water Repair & Replacements	Funding change from working capital to revenue bond proceeds	-	300,000	-	300,000
	cp1925 2020 Local Street Reconstruction	Funding change from working capital to revenue bond proceeds	-	500,000	-	500,000
	cp1926 2020 Arterial Street Preservation	Funding change from working capital to revenue bond proceeds	-	500,000	-	500,000
	cp1917 Deduct Meter Replacement Prgm -Phase 1	Funding change from working capital to revenue bond proceeds	-	450,000	200,000	250,000
	cp1807 Meter Vaults and Lids	Funding change from working capital to revenue bond proceeds	-	976,400	976,400	-
	Total		-	3,726,400	1,176,400	2,550,000
462 Storm Drainage Capital	sdbd12 Vegetation Sorting Facility	Decrease project budget; project moved to 2021	-	-	(902,000)	902,000
	sdbd17 23rd Street SE Storm Improvement	Decrease project budget; project moved to 2021	-	-	(171,000)	171,000
	Total		-	-	(1,073,000)	1,073,000
465 Airport Capital	apbd04 Jet A Fueling Facility	Decrease project budget; project moved to 2022	-	-	(50,000)	50,000
	apbd09 West Side Fencing	Decrease project budget; project deleted	-	(50,200)	(52,900)	2,700
	Total		-	(50,200)	(102,900)	52,700