

58,000  
 38,512,112

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 GENPWFPEIW  
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 38,512,112

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The amendments proposed below increase budgeted expenditures \$1,000,000 for the local match required by the East Bench Grant. \$200,000 budgeted in the Water Fund will be funded by impact fees, and \$800,000 budgeted in the Capital Projects fund will come from fund balance.

**WATER FUND**

<b>Expenses:</b>		<b>Increase</b>	<b>Decrease</b>	<b>Ending Account Budget</b>
Aging Infrastructure	51-99-025	200,000	-	1,200,000
		\$ 200,000	\$ -	\$ 1,200,000

**CAPITAL PROJECTS FUND**

<b>Expenses:</b>		<b>Increase</b>	<b>Decrease</b>	<b>Ending Account Budget</b>
East Bench Park	13-99-024	800,000	-	800,000
		\$ 800,000	\$ -	\$ 800,000