



Midpeninsula Regional
Open Space District

R-17-121
Meeting 17-28
November 8, 2017

AGENDA ITEM 5

AGENDA ITEM

Fiscal Year 2017-18 Quarter 1 District Budget Amendments

GENERAL MANAGER'S RECOMMENDATIONS

Adopt a resolution approving the proposed FY2017-18 Quarter 1 District Budget amendments.

SUMMARY

This report presents the Quarter 1 proposed budget amendments by fund. Requests for budget increases for services and supplies, and capital improvements are partially funded by savings, resulting in a net increase of \$3,339,931 to the adopted Fiscal Year 2017-18 (FY2017-18) Budget. As an offset, the District's FY2017-18 revenue is projected to increase by \$3,487,233.

DISCUSSION

The Board of Directors (Board) adopted the FY2017-18 Budget and Action Plan at the June 14, 2017 regular meeting (Report R-17-89). The FY2017-18 adopted budget was \$61.4 million.

The proposed Quarter 1 budget amendments cover unanticipated changes in personnel costs, services and supplies expenses, capital improvement projects, and new land purchases. The budget amendments are partially funded by savings, resulting in a net increase of \$3,339,931 to the FY2017-18 Budget. The newly proposed FY2017-18 amended budget is \$64,743,366.

Amended Revenue by Fund

The District's FY2017-18 revenue is projected to increase by \$3,487,233.

- An updated General Fund Property Tax estimate of \$45.4 million increases projected tax revenue by \$335,502.
- A transfer from General Fund Committed Infrastructure Reserve for acquisition of the South Area Office Cristich Lane Property increases revenue by \$3,151,731. The Board authorized the purchase of the property at the March 22, 2017 regular meeting (Reports R-17-38).

Total Revenue is amended to total \$54.1 million. Table 1 lists projected revenue, with amendments.

Table 1: Summary of Projected Revenue

DISTRICT REVENUE BY FUNDING SOURCE	Fund 10 General Fund	Fund 20 Hawthorn	Fund 30 Measure AA Capital	Fund 40 General Fund Capital	Fund 50 Debt Service	Adopted Total	Fund 10 General Fund Revenue Adjustment	Amended Total
Revenue								
Property Tax	\$45,030,000				\$1,960,000	\$46,990,000	\$335,502	\$47,325,502
Grants			\$581,060	\$236,000		\$817,060		\$817,060
Interest Income	\$621,000	\$15,000			\$472,000	\$1,108,000		\$1,108,000
Rental Income	\$1,197,092					\$1,197,092		\$1,197,092
Rancho San Antonio Agreement	\$364,501					\$364,501		\$364,501
Miscellaneous	\$100,000					\$100,000		\$100,000
Transfer from General Fund Committed Infrastructure Reserve							\$3,151,731	\$3,151,731
Total Revenues	\$47,312,593	\$15,000	\$581,060	\$236,000	\$2,432,000	\$50,576,653	\$3,487,233	\$54,063,886

Administratively Approved Amendments to the FY2017-18 Budget

Under the General Manager's authority, net-zero transfers/budget amendments have been administratively processed to cover unanticipated capital improvement project costs. Table 2 lists the administratively approved budget amendments.

Table 2: Year-to-Date Administratively Approved Budget Amendments

Project	Board Approved Budget	Budget Amendment	Amended Budget
Mt. Umunhum Road Rehabilitation (MAA 23-006)	\$1,263,159	(\$640,000)	\$623,159
Mt. Umunhum Trail (MAA 23-002)	\$185,928	\$640,000	\$825,928
Sphere of Influence	\$82,000	(\$70,000)	\$12,000
RSA Non-Motorized Mobility	\$102,000	(\$52,000)	\$50,000
Accessibility Plan Update (31401)	\$60,000	\$122,000	\$182,000
Alpine Road Regional Trail - FFO (MAA 10-001)	-	(\$230,000)	-
Alpine Road Regional Trail - SFO (MAA 10-001)	-	\$230,000	-
General Counsel Vacancy	-	(\$128,000)	-
Assistant General Counsel Backfill Consultant	-	\$128,000	-
IST Other Professional Services	-	(\$32,000)	-
Tyler New World License	-	\$32,000	-
Preserve Use Survey (consulting services)	-	(\$112,800)	-
Preserve Use Survey (temporary staff salaries)	-	\$112,800	-
Administrative Amendment Subtotal		\$0	

Proposed Quarter 1 Amendments to the FY2017-18 Budget***Operating Budget*****Salaries and Benefits / Services and Supplies**

The salaries and benefits budget (Funds 10) is proposed to decrease by \$15,200. Salaries and benefits budget reductions have been used to fund requests for services and supplies increases.

The services and supplies budget (Funds 10 and 20) is proposed to increase by \$282,200. Salaries and benefits, services and supplies, and general capital line budget reductions have been used to offset part of the budget amendment requests.

- As recommended by the General Counsel, unanticipated costs for Land & Facilities to conduct a survey to determine the cause of a landslide/debris flow on private land that may result in litigation against the District will result in an increase of \$35,000.
- Unanticipated costs for Land & Facilities to comply with state habitability standards and provide adequate heating for a rental residence. Property Management is proposing a radiant heating system with wall radiators. Estimated cost includes installing vents, a boiler, a propane tank, and gas pipelines. Because the historic house lacks modern ductwork, crawlspaces, and insulation the construction costs are increased by \$15,000.
- Unanticipated costs for Land & Facilities to renovate the Monte Bello Cabin and make available to an Employee that provides services. This would add a residence to the housing stock in a very impacted housing market and will result in an increase of \$15,000.
- Natural Resources and Legal Services requested Land & Facilities to provide funding for a water consultant to provide an analysis of water availability at Steven's Canyon Ranch. Currently, the Land & Facilities Professional Services Budget is only \$30,000 of which key department projects require funding such as Bear Creek Stables RFP development, Toto Agriculture consultant, and an appraisal for the Christmas Tree Farm lease. Consequently, Land and Facilities is requesting an increase of \$23,200 to the budget to offset the cost for the water consultant.
- Due to the unanticipated retirement of the General Counsel, a requested budget increase will be used for extra contractual help to carry some of the workload created by being down to one attorney on staff. Additional outside counsel services will result in an increase of \$50,000.
- Unanticipated costs for Administrative Services to hire a consultant to produce a Grants Program Strategy will result in an increase of \$50,000.

Capital Budget

General Fund Capital Budget

The General Fund (Fund 40) capital budget is proposed to increase overall by \$3,101,731.

- A portion of the proposed General Fund Capital budget increase is due to the purchase of the new South Area Office Cristich Lane Property. The Board authorized the purchase of the property at the March 22, 2017 regular meeting (Reports R-17-38). The purchase price was \$3,151,731.
- \$50,000 of the Land and Facilities' capital budget is proposed to be transferred to the general operating budget and used to offset costs of resident renovations. These renovations are needed to comply with state habitability standards and will add a residence (Monte Bello Cabin) to the housing stock in a highly impacted housing market.

Measure AA Capital Budget

The Measure AA (Fund 30) capital budget is proposed to decrease by \$28,800.

The proposed Measure AA budget decrease is due to San Mateo County's decision not to pursue repair work for the Alpine Road Regional Trail. Therefore, the costs of conducting engineering assessments of the trail are not Measure AA eligible until the Board approves a project scope and the repair work is completed. The budget is being transferred to the General Operating Fund (Fund 10) until the project becomes eligible for Measure AA funding.

Table 3 summarizes the FY2017-18 adopted budget and Quarter 1 budget amendments by Department.

Table 3: Summary of FY2017-18 Budget by Department

	FY2018 Adopted Budget	YTD Approved Budget Amendments	Amended Budget (as of 9/30/2017)	Quarter 1 Proposed Budget Amendments	FY2018 Proposed Amended Budget
Administrative Services	\$17,671,554		\$17,671,554	\$50,000	\$17,721,554
Engineering & Construction	\$9,474,157		\$9,474,157	\$0	\$9,474,157
General Counsel	\$587,889		\$587,889	\$50,000	\$637,889
General Manager's Office	\$2,305,456		\$2,305,456	\$0	\$2,305,456
Land & Facilities	\$12,028,266		\$12,028,266	\$88,200	\$12,116,466
Natural Resources	\$4,455,608		\$4,455,608	\$0	\$4,455,608
Planning	\$5,319,640		\$5,319,640	\$19,000	\$5,338,640
Public Affairs	\$2,189,993		\$2,189,993	\$0	\$2,189,993
Real Property	\$1,903,609		\$1,903,609	\$3,132,731	\$5,036,340
Visitor Services	\$5,467,263		\$5,467,263	\$0	\$5,467,263
Total	\$61,403,435	\$0	\$61,403,435	\$3,339,931	\$64,743,366

FISCAL IMPACT

Board approval of the FY2017-18 proposed budget amendments result in a \$3,339,931 increase to the District's FY2017-18 Budget of \$61,403,435. Partial savings were used to fund budget increases for unanticipated changes in personnel costs, services and supplies expenses, capital improvement projects, and new land purchases. This results in a proposed amended budget of \$64,743,366.

Table 4 summarizes the FY2017-18 adopted budget and Quarter 1 budget amendments by Fund.

Table 4: Summary of FY2017-18 Budget by Fund

DISTRICT BUDGET BY FUNDING SOURCE	FY2017-18 Adopted Budget	YTD Approved Budget Amendments	Amended Budget (as of 9/30/2017)	Quarter 1 Proposed Budget Amendments	FY2017-18 Proposed Amended Budget
General Fund Operating (Fund 10)	\$30,344,413	\$0	\$30,344,413	\$267,000	\$30,611,413
Hawthorns (Fund 20)	\$166,500	\$0	\$166,500	\$0	\$166,500
Measure AA Land/Capital (Fund 30)	\$12,637,845	\$0	\$12,637,845	(\$28,800)	\$12,609,045
General Fund Land/Capital (Fund 40)	\$6,533,040	\$0	\$6,533,040	\$3,101,731	\$9,634,771
Debt Service Fund (Fund 50)	\$11,721,637	\$0	\$11,721,637	\$0	\$11,721,637
TOTAL DISTRICT BUDGET	\$61,403,435	\$0	\$61,403,435	\$3,339,931	\$64,743,366

PUBLIC NOTICE

Public notice was provided as required by the Brown Act.

CEQA COMPLIANCE

This item is not a project subject to the California Environmental Quality Act.

NEXT STEPS

Upon Board approval, staff will make the necessary Budget amendments.

Attachments:

1. Resolution Amending the FY2017-18 Budget by Fund
2. FY2017-18 Quarter 1 Budget Amendments by Department & Budget Category
3. Quarter 1 Budget Amendments Detail

Responsible Department Head:

Stefan Jaskulak, Chief Financial Officer

Prepared by:

Elissa Martinez, Management Analyst I

Marion Shaw, Management Analyst II

RESOLUTION NO. 17-____

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AMENDING
THE BUDGET FOR FISCAL YEAR 2017-18**

WHEREAS, on June 14, 2017 the Board of Directors of the Midpeninsula Regional Open Space District adopted the Fiscal Year 2017-18 Budget and Action Plan; and

WHEREAS, the General Manager recommends amending the FY 2017-18 Budget to reflect requests for budget increases for services and supplies, and land purchases which have been funded partially by savings, resulting in a net increase of \$3,339,931;

NOW, THEREFORE, the Board of Directors of the Midpeninsula Regional Open Space District does resolve as follows:

SECTION ONE. Approve the proposed revenue amendments to the FY2017-18 Budget for the Midpeninsula Regional Open Space District by \$3,487,233 as follows:

DISTRICT REVENUE BY FUNDING SOURCE	Fund 10 General Fund	Fund 20 Hawthorn	Fund 30 Measure AA Capital	Fund 40 General Fund Capital	Fund 50 Debt Service	Adopted Total	Fund 10 General Fund Revenue Adjustment	Amended Total
Revenue								
Property Tax	\$45,030,000				\$1,960,000	\$46,990,000	\$335,502	\$47,325,502
Grants			\$581,060	\$236,000		\$817,060		\$817,060
Interest Income	\$621,000	\$15,000			\$472,000	\$1,108,000		\$1,108,000
Rental Income	\$1,197,092					\$1,197,092		\$1,197,092
Rancho San Antonio Agreement	\$364,501					\$364,501		\$364,501
Miscellaneous	\$100,000					\$100,000		\$100,000
Transfer from General Fund Committed Infrastructure Reserve							\$3,151,731	\$3,151,731
Total Revenues	\$47,312,593	\$15,000	\$581,060	\$236,000	\$2,432,000	\$50,576,653	\$3,487,233	\$54,063,886

SECTION TWO. Approve the recommended budget amendments to the FY2017-18 Budget for the Midpeninsula Regional Open Space District by \$3,339,931 as follows:

DISTRICT BUDGET BY FUNDING SOURCE	FY2017-18 Adopted Budget	YTD Approved Budget Amendments	Amended Budget (as of 9/30/2017)	Quarter 1 Proposed Budget Amendments	FY2017-18 Proposed Amended Budget
General Fund Operating (Fund 10)	\$30,344,413	\$0	\$30,344,413	\$267,000	\$30,611,413
Hawthorns (Fund 20)	\$166,500	\$0	\$166,500	\$0	\$166,500
Measure AA Land/Capital (Fund 30)	\$12,637,845	\$0	\$12,637,845	(\$28,800)	\$12,609,045
General Fund Land/Capital (Fund 40)	\$6,533,040	\$0	\$6,533,040	\$3,101,731	\$9,634,771
Debt Service Fund (Fund 50)	\$11,721,637	\$0	\$11,721,637	\$0	\$11,721,637
TOTAL DISTRICT BUDGET	\$61,403,435	\$0	\$61,403,435	\$3,339,931	\$64,743,366

SECTION THREE. Monies are hereby appropriated in accordance with said budget by fund.

SECTION FOUR. Except as herein modified, the FY 2017-18 Budget and Action Plan, Resolution No. 17-89 as amended, shall remain in full force and effect.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Midpeninsula Regional Open Space District on _____, 2017, at a regular meeting thereof, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

Secretary
Board of Directors

President
Board of Directors

APPROVED AS TO FORM:

General Counsel

I, the District Clerk of the Midpeninsula Regional Open Space District, hereby certify that the above is a true and correct copy of a resolution duly adopted by the Board of Directors of the Midpeninsula Regional Open Space District by the above vote at a meeting thereof duly held and called on the above day.

District Clerk

FY 2018 Quarter 1 Budget Amendments by Department & Budget Category (Attachment 2)

DISTRICT BUDGET BY EXPENDITURE CATEGORY	FY2018 Adopted Budget	YTD Approved Budget Amendments	Amended Budget (as of 9/30/2017)	Quarter 1 Proposed Budget Amendments	FY2018 Proposed Amended Budget
Administrative Services					
Salaries and Benefits	\$3,820,578		\$3,820,578		\$3,820,578
Services and Supplies	\$1,629,339		\$1,629,339	\$50,000	\$1,679,339
Total Operating Expenditures	\$5,449,917	\$0	\$5,449,917	\$50,000	\$5,499,917
General Fund Capital	\$500,000		\$500,000		\$500,000
Debt Service	\$11,721,637		\$11,721,637		\$11,721,637
Total Administrative Services Expenditures	\$17,671,554	\$0	\$17,671,554	\$50,000	\$17,721,554
Engineering & Construction					
Salaries and Benefits	\$1,009,602		\$1,009,602		\$1,009,602
Less: MAA Reimbursable Staff Costs	(\$93,000)		(\$93,000)		(\$93,000)
Net Salaries and Benefits	\$916,602		\$916,602		\$916,602
Services and Supplies	\$75,255		\$75,255		\$75,255
Total Operating Expenditures	\$991,857		\$991,857		\$991,857
General Fund Capital	\$1,401,350		\$1,401,350		\$1,401,350
Measure AA Capital	\$7,080,950		\$7,080,950		\$7,080,950
Total Capital Expenditures	\$8,482,300		\$8,482,300		\$8,482,300
Total Engineering & Construction Expenditures	\$9,474,157		\$9,474,157		\$9,474,157
General Counsel					
Salaries and Benefits	\$526,584		\$526,584		\$526,584
Services and Supplies	\$61,305		\$61,305	\$50,000	\$111,305
Total Operating Expenditures	\$587,889		\$587,889	\$50,000	\$637,889
Total General Counsel Expenditures	\$587,889		\$587,889	\$50,000	\$637,889
General Manager					
Salaries and Benefits	\$1,699,231		\$1,699,231		\$1,699,231
Services and Supplies	\$606,225		\$606,225		\$606,225
Total Operating Expenditures	\$2,305,456		\$2,305,456		\$2,305,456
Total General Manager Expenditures	\$2,305,456		\$2,305,456		\$2,305,456
Land & Facilities					
Salaries and Benefits	\$5,225,613		\$5,225,613		\$5,225,613
Less: MAA Reimbursable Staff Costs	(\$976,033)		(\$976,033)		(\$976,033)
Net Salaries and Benefits	\$4,249,580		\$4,249,580		\$4,249,580
Services and Supplies	\$3,561,713		\$3,561,713	\$167,000	\$3,728,713
Total Operating Expenditures	\$7,811,293		\$7,811,293	\$167,000	\$7,978,293
General Fund Capital	\$2,697,190		\$2,697,190	(\$50,000)	\$2,647,190
Measure AA Capital	\$1,519,783		\$1,519,783	(\$28,800)	\$1,490,983
Total Capital Expenditures	\$4,216,973		\$4,216,973	(\$78,800)	\$4,138,173
Total Land & Facilities Expenditures	\$12,028,266		\$12,028,266	\$88,200	\$12,116,466
Natural Resources					
Salaries and Benefits	\$1,605,070		\$1,605,070		\$1,605,070
Less: MAA Reimbursable Staff Costs	(\$200,923)		(\$200,923)		(\$200,923)
Net Salaries and Benefits	\$1,404,147		\$1,404,147		\$1,404,147
Services and Supplies	\$1,532,038		\$1,532,038		\$1,532,038
Total Operating Expenditures	\$2,936,185		\$2,936,185		\$2,936,185
General Fund Capital	\$48,000		\$48,000		\$48,000
Measure AA Capital	\$1,471,423		\$1,471,423		\$1,471,423
Total Capital Expenditures	\$1,519,423		\$1,519,423		\$1,519,423
Total Natural Resources Expenditures	\$4,455,608		\$4,455,608		\$4,455,608

FY 2018 Quarter 1 Budget Amendments by Department & Budget Category (Attachment 2)

DISTRICT BUDGET BY EXPENDITURE CATEGORY	FY2018 Adopted Budget	YTD Approved Budget Amendments	Amended Budget (as of 9/30/2017)	Quarter 1 Proposed Budget Amendments	FY2018 Proposed Amended Budget
Planning					
Salaries and Benefits	\$1,434,535		\$1,434,535		\$1,434,535
<i>Less: MAA Reimbursable Staff Costs</i>	<i>(\$19,300)</i>		<i>(\$19,300)</i>		<i>(\$19,300)</i>
Net Salaries and Benefits	\$1,415,235		\$1,415,235		\$1,415,235
Services and Supplies	\$440,716		\$440,716		\$440,716
Total Operating Expenditures	\$1,855,951		\$1,855,951		\$1,855,951
<i>General Fund Capital</i>	<i>\$1,022,000</i>		<i>\$1,022,000</i>		<i>\$1,022,000</i>
<i>Measure AA Capital</i>	<i>\$2,441,489</i>		<i>\$2,441,489</i>	<i>\$19,000</i>	<i>\$2,460,489</i>
Total Capital Expenditures	\$3,463,489		\$3,463,489	\$19,000	\$3,482,489
Total Planning Expenditures	\$5,319,640		\$5,319,640	\$19,000	\$5,338,640
Public Affairs					
Salaries and Benefits	\$1,058,197		\$1,058,197		\$1,058,197
Services and Supplies	\$1,131,796		\$1,131,796		\$1,131,796
Total Operating Expenditures	\$2,189,993		\$2,189,993		\$2,189,993
Total Public Affairs Expenditures	\$2,189,993		\$2,189,993		\$2,189,993
Real Property					
Salaries and Benefits	\$759,564		\$759,564		\$759,564
<i>Less: MAA Reimbursable Staff Costs</i>	<i>\$0</i>		<i>\$0</i>		<i>\$0</i>
Net Salaries and Benefits	\$759,564		\$759,564		\$759,564
Services and Supplies	\$155,545		\$155,545		\$155,545
Total Operating Expenditures	\$915,109		\$915,109		\$915,109
<i>General Fund Land and Associated Costs</i>	<i>\$864,500</i>		<i>\$864,500</i>	<i>\$3,151,731</i>	<i>\$4,016,231</i>
<i>Measure AA Land and Associated Costs</i>	<i>\$124,000</i>		<i>\$124,000</i>	<i>(\$19,000)</i>	<i>\$105,000</i>
Total Land and Associated Costs	\$988,500		\$988,500	\$3,132,731	\$4,121,231
Total Real Property Expenditures	\$1,903,609		\$1,903,609	\$3,132,731	\$5,036,340
Visitor Services					
Salaries and Benefits	\$4,877,314		\$4,877,314		\$4,877,314
Services and Supplies	\$589,949		\$589,949		\$589,949
Total Operating Expenditures	\$5,467,263		\$5,467,263		\$5,467,263
Total Visitor Services Expenditures	\$5,467,263		\$5,467,263		\$5,467,263

Quarter 1 Budget Amendments Detail (Attachment 3)

Budget Categories / Accounts	Adopted Budget	Quarter 1 Re-Forecast	Quarter 1 Proposed Budget Amendment
10-40-410-4104 - Temporary	\$705,282.00	\$818,082.00	\$112,800.00
10-40-410-5004 - Temporary Office Help	\$172,800.00	\$60,000.00	(\$112,800.00)
10-50-510-5299 - Professional Services	\$0.00	\$50,000.00	\$50,000.00
10-50-550-5215 - Information Systems	\$51,568.00	\$83,568.00	\$32,000.00
10-50-550-5299 - Other Professional Services	\$316,000.00	\$284,000.00	(\$32,000.00)
10-61-611-5299 - Other Professional Services	\$5,000.00	\$40,000.00	\$35,000.00
10-61-621-5299 - Other Professional Services	\$30,000.00	\$53,200.00	\$23,200.00
10-61-621-7101 - Facility Maint - Structures - Exterior/Interior	\$254,075.00	\$334,075.00	\$80,000.00
10-61-641-5299 - Other Professional Services	\$0.00	\$28,800.00	\$28,800.00
10-70-710-4101 - Full Time	\$420,192.00	\$292,192.00	(\$128,000.00)
10-70-710-5219 - Legal Services	\$0.00	\$128,000.00	\$128,000.00
10-70-730-5219 - Legal Services	\$30,000.00	\$80,000.00	\$50,000.00
General Fund (10)			\$267,000.00
20-61-641-7007 - Public Safety Equipment	\$1,500.00	\$15,000.00	\$13,500.00
20-61-641-7112 - Facility Maint - Resource Mgmt/Lanscaping	\$40,000.00	\$26,500.00	(\$13,500.00)
Hawthorn Fund (20)			\$0.00
30-20-230-8201 - Architect / Engineering Services	\$19,000.00	\$0.00	(\$19,000.00)
30-30-320-8201 - ARCHITECT/ENGINEERING SERV	\$1,501,889.00	\$1,519,889.00	\$18,000.00
30-30-320-6501 - Public Meeting Expense	\$4,000.00	\$5,000.00	\$1,000.00
30-35-325-8201 - ARCHITECT/ENGINEERING SERV	\$299,400.00	\$479,400.00	\$180,000.00
30-35-325-8202 - ENVIRONMENTAL/PLANNING SERVICES	\$121,800.00	\$141,800.00	\$20,000.00
30-35-325-8205 - CONSTRUCTION	\$5,647,650.00	\$5,447,650.00	(\$200,000.00)
30-61-631-8201 - ARCHITECT/ENGINEERING SERV	\$28,800.00	\$0.00	(\$28,800.00)
30-61-631-8205 - CONSTRUCTION	\$265,650.00	\$35,650.00	(\$230,000.00)
30-61-641-8205 - CONSTRUCTION	\$69,000.00	\$299,000.00	\$230,000.00
MAA - Capital (30)			(\$28,800.00)
40-20-230-8101.01 - Land Purchase	\$512,000.00	\$3,663,731.00	\$3,151,731.00
40-35-325-8205 - CONSTRUCTION	\$431,250.00	\$239,148.10	(\$192,101.90)
40-35-325-8113 - Demolition	\$0.00	\$192,101.90	\$192,101.90
40-61-641-8205 - CONSTRUCTION	\$368,000.00	\$318,000.00	(\$50,000.00)
General Fund - Capital (40)			\$3,101,731.00
Total Budget Amendments - Increase / (Decrease)			\$3,339,931.00