

**Attachment A: Summary of Proposed FY 2018 Budget Amendments**

Item #s	Fund	Revenue Recognition	Expenditure Appropriations	Proposed Amendments
1	101 General Fund		\$1,250,000	\$1,250,000
9	101	\$750	\$750	\$0
	<b>101 Total General Fund</b>	<b>\$750</b>	<b>\$1,250,750</b>	<b>\$1,250,000</b>
5	205 Sewer Fund		\$248,333	\$248,333
2	209 Proposition C Local Return Fund	(\$1,500,000)		\$1,500,000
7	210 Gas Tax Fund		\$88,484	\$88,484
3	236 Measure R Fund		(\$850,265)	(\$850,265)
2	313 Traffic Reduction Transportation Improvement Fees Fund		(\$1,500,000)	(\$1,500,000)
8	411 Power Capital Fund		\$65,000	\$65,000
8	412 Water Capital Fund		\$35,000	\$35,000
4	501 Computing and Communications Fund	\$450,000	\$450,000	\$0
6	501	\$126,000	\$126,000	\$0
	<b>501 Computing and Communications Fund</b>	<b>\$576,000</b>	<b>\$576,000</b>	<b>\$0</b>
<b>Total</b>		<b>(\$923,250)</b>	<b>(\$86,698)</b>	<b>\$836,552</b>