

Attachment A: Budget Amendment Summary

Item 1: NRH Centre Infrastructure Maintenance (PK2402) Amendment

Category	Adopted 2023-24	Amendment 4.22.24	Amended 2023-24
Street & Sidewalk Capital Projects	\$21,378,332		\$21,378,332
Drainage Capital Projects	\$700,000		\$700,000
Utility Capital Projects	\$1,730,000		\$1,730,000
Parks & Recreation Capital Projects	\$930,000	\$26,795	\$956,795
Aquatic Park Capital Projects	\$775,000		\$775,000
Facility Capital Projects	\$1,181,550		\$1,181,550
Major Capital Equipment Projects	\$4,904,109		\$4,904,109
Economic Development Projects	\$0		\$0
Other Capital Projects	\$49,000		\$49,000

Item 2: Operational Budget Amendment for Parks and Recreation, NRH20, Golf, and Donations

Department	Adopted 2023-24	Amendment 04.22.24	Amended 2023-24
Park and Recreation Facilities Development Fund Budget	\$12,121,186	\$141,426	\$12,262,612
Aquatic Park Fund Budget	\$6,155,626	(\$543,297)	\$5,612,329
Golf Course Fund Budget	\$3,383,193	\$74,000	\$3,457,193
Donations Fund Budget	\$212,611	\$41,550	\$254,161