

BA25-09**Other Grants Fund**

Previously Approved Resources	24,499,873.60
Other	298,671.00
From (To) Fund Balance	-
Total Amended Resources	<u>24,798,544.60</u>
Previously Approved Appropriations	<u>24,499,873.60</u>
Requested Changes	298,671.00
Total Amended Appropriations	<u>24,798,544.60</u>

Capital Improvement Fund

Previously Approved Resources	146,829,223.37
Other	11,212,956.00
From (To) Fund Balance	-
Total Amended Resources	<u>158,042,179.37</u>
Previously Approved Appropriations	<u>146,829,223.37</u>
Requested Changes	11,212,956.00
Total Amended Appropriations	<u>158,042,179.37</u>

Vital Streets - Major Fund

Previously Approved Resources	33,244,502.72
Other	-
From (To) Fund Balance	6,250,000.00
Total Amended Resources	<u>39,494,502.72</u>
Previously Approved Appropriations	<u>33,244,502.72</u>
Requested Changes	6,250,000.00
Total Amended Appropriations	<u>39,494,502.72</u>

CIB Series 2025 – Soccer Stadium Fund

Previously Approved Resources	-
Other	101,998,068.70
From (To) Fund Balance	-
Total Amended Resources	<u>101,998,068.70</u>
Previously Approved Appropriations	-
Requested Changes	101,998,068.70
Total Amended Appropriations	<u>101,998,068.70</u>

CIB Series 2025 – Amphitheater Fund

Previously Approved Resources	-
Other	27,900,813.30
From (To) Fund Balance	-
Total Amended Resources	<u>27,900,813.30</u>
Previously Approved Appropriations	-
Requested Changes	27,900,813.30
Total Amended Appropriations	<u>27,900,813.30</u>