

SCHEDULE I

From Fund			From Dr (Cr)	To Fund			To Dr (Cr)	#	Description			
Fund	Account #	Name	\$	Fund	Account	Name	\$	Ref				
<b>New Revenue - offsetting increases in expenditures and revenues</b>												
General Fund	1	8956919	Miscellaneous Revenue	\$	7,627.57	1	3514800	R & M/Contractors	\$	7,627.57	1	Emergency Fiber Restoration -Reimbursement
General Fund	1	8953463	State Grants	\$	75,000.00	1	2293110	Office And Operating Supplies	\$	75,000.00	2	Dept. of Commerce Grant. Could be "Community Partnership Program- (CAD)".
Parks	131	8956704	Contributions & Donations	\$	2,865.00	131	5413500	Small Tools & Minor Equipment	\$	2,865.00	3	Donation for benches at the Pickleball Courts at Franklin Park
Parks	131	8956704	Contributions & Donations	\$	5,000.00	131	5113110	Office And Operating Supplies	\$	5,000.00	4	Donation for Washington Fruit Community Center Programs
Transit Capital	464	8953456	Transit Grant	\$	250,000.00	464	4516470	Buses	\$	250,000.00	5	Increase costs of bus purchase paid for by increase ARPA Revenue
Parks Capital	331	8956711	WA Department of Commerce Grant	\$	1,000,000.00	331	5436500	Construction Projects	\$	1,000,000.00	6	Department of Commerce Grant for construction of MLK Jr. Pool
Transit Capital	464	8953448	Dept Of Transportation	\$	320,000.00	464	4676441	D/R Van	\$	320,000.00	7	DOT Transit grant for Paratransit vans
Police Grant	152	8953317	DOJ Federal Indirect 33316	\$	499,212.00	152	3174100	Professional Service	\$	499,212.00	8	YPD Grant from Office on Violence Against Women (OVW)
			\$	2,159,704.57				\$	2,159,704.57			
<b>Increase Budget Expenditures from Reserves</b>												
Dispatch	154		Reserves	\$	48,588.00	154	3416420	Operating Equipment	\$	48,588.00	9	Radio Equipment
3% Capital Fund	303		Reserves	\$	62,000.00	303	3196300	Improvements Other Than Bldgs	\$	62,000.00	10	Office remodel
Transit Capital	464		Reserves	\$	4,986,927.30	464	4516100	Land	\$	4,986,927.30	11	McCurley Fruitvale Property LLC (Subaru) Acquisition
Transit Capital	464		Reserves	\$	788,072.71	464	4516200	Buildings	\$	788,072.71	11	McCurley Fruitvale Property LLC (Subaru) Acquisition
Capital Theatre Capital	322		Reserves	\$	35,334.00	322	2706500	Construction Projects	\$	35,334.00	12	Match for Department of Commerce Grant
Fire Capital	332		Reserves	\$	35,000.00	332	3314800	Improvements Other Than Bldgs	\$	35,000.00	13	Roof repair for Fire Stations 93
Equipment Rental Capital	552		Reserves	\$	604,000.00	552	5526440	Trucks	\$	604,000.00	14	2 Police Vehicles. Change orders due to manufacturing delays not accounted for in the 2022 budget.
Equipment Rental Capital	552		Reserves	\$	21,000.00	552	5526450	Other Equipment	\$	21,000.00	15	Tire Management System , mowers, and trailers not accounted for in the 2022 budget.
ARPA	180		Reserves	\$	1,500,000.00	180	5436300	Improvements Other Than Bldgs	\$	1,500,000.00	16	East Side Pool Capital Project ARPA Revenue
APRA	180	8953119	American Rescue Plan	\$	13,097,739.50	180		Reserves	\$	13,097,739.50	17	American Rescue Plan revenue not budgeted in 2022
			\$	21,178,661.51				\$	21,178,661.51			
<b>House Keeping</b>												
Equipment Rental	551	8954801	Fuel-Resale Revenue	\$	242,761.00	551	5543420	Resale-Unleaded Gasoline	\$	242,761.00	18	Omitted from the 2022 Budget Resale Unleaded Gasoline
Equipment Rental	551	8954801	Fuel-Resale Revenue	\$	1,287,393.00	551	5543440	Resale-Diesel #2	\$	1,287,393.00		Omitted from the 2022 Budget Resale Unleaded Gasoline
Streets Capital	346	8147850	2018 SIED River Rd	\$	46,779.40	142	8147850	2018 SIED River Rd	\$	46,779.40	19	Move SIED loan from Fund 142 to Fund 346 omitted from budget amendment
			\$	1,576,933.40				\$	1,576,933.40			
			\$	24,915,299.48				\$	24,915,299.48			