

## Revised Projected Fund Balances Including Errata List

Fund	Description	Adjustment to Estimated 19-20 Fund Balance	CM Recommended 20-21 Fund Balance	Errata Revenue	Errata Expense	Revised 20-21 Fund Balance
022	Streetlights Maintenance		-	-	-	-
025	Regional Surface Transportation Program (RSTP)	(862,269)	-		(862,269)	-
075	Measure V - Alternative Modes		-	-	-	-
076	2030 Gas Taxes Fund		-	1,253,000	1,253,000	-
078	Measure V - Local Transportation		-	-	-	-
165	CFD-Compass Pointe		382,214	-	40,000	<b>342,214</b>
450	Streets & Signals CIP Fund		-	137,731	137,731	-
553	Wastewater System Enterprise		21,913,264	250,000	250,000	<b>21,913,264</b>
024	Parks & Community Services Fund		-	30,080	30,080	-
085	Measure Y Parks & Recreation Fund	27,963	-	-	27,080	<b>883</b>
<b>Total Changes - All Funds</b>				<b>\$ 1,670,811</b>	<b>\$ 875,622</b>	