

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATIONS**

cc: 18C
Amend No. _____

Date prepared: August 28, 2009

Council Meeting Date: September 15, 2009

TO: Carl Swenson, City Manager
FROM: Jeff Tyne, Budget Director *JT*
PREPARED BY: Mindy Russell, Management Assistant *MR*
SUBJECT: Budget Amendments

RECOMMENDATION:

The Mayor and Council approve the FY 2010 First Quarter Budget Amendments.

SUMMARY:

The attached schedules list budget amendments for FY 2010 that, under current Council and/or Administrative policy, require Council approval. These amendments have been reviewed by the Budget Department and the Chief Financial Officer and are submitted for Council approval. The following listing describes the budget amendments by category.

FY 2010 Amendments Summary:

Clean-up – The most significant cleanup item moves Percent for the Arts funding to the General Fund – Arts Operating division. As discussed at the adoption of the FY 2010 Tentative Budget, a series of arts-related activities were found to not legally qualify for Percent for the Arts funding. As a result, the amendments listed move these items to the General Fund. This General Fund support is for FY 2010 only, and will be reconsidered in the upcoming FY 2011 budget process.

This category also includes adjustments to move the Pinnacle Peak Waterline project from WIFA loan fund to Proposed Water Bond fund, and a transfer to move appropriation for the Design phase of the Truck Route from FY11 to FY10. The Clean-up adjustments total \$4,430,679.

CITY CLERK USE ONLY:

- Consent Agenda
- Carry Over to Date: _____
- Approved
- Unfinished Business (Date heard previous: _____)
- New Business
- Public Hearing: No Action Taken

ORD. # _____ RES. # _____
LCON# _____ LIC. # _____
Action Date: _____

Operating – The Operating category includes transfers to create a budget for the Self-Insured Worker's Comp fund, for an IGA with Peoria Unified School District for School Resource Officers, and for early retirement of the debt on Sunnyboy Water Company. The Operating adjustments total \$1,212,279.

Capital Items – This category mainly represents the movement of existing appropriation to more accurate accounts, or closeout of existing projects. The Capital Item amendments include the developer contribution toward improvements on 83rd Avenue from Williams to Calle Lejos. It also includes an adjustment to the Centennial Park project, as anticipated grant funding was not received. The Capital Items adjustments total \$364,177.

Carryover – Operating - The Operating Carryover adjustments reflect funds which were budgeted in FY 09 but were not expended. Carryover adjustments include the Economic Development Study, the Central Peoria Revitalization Plan, the Sports Complex Urban Design Study, Council District Funds, and other departmental operating items. The Operating Carryover adjustments total \$791,398.

Carryover – Capital - The Capital Carryover includes funding for projects that were expected to be complete in FY 2009, but were not fully completed. Examples include the Municipal Court Expansion project, Sports Complex Field Lighting, and the Fire Department's self-contained breathing apparatus. This category also includes projects that received federal/state funding, enabling them to return unused budget authority. Examples include the 84th Avenue Streetscape, 91st Avenue and Olive Avenue intersection improvements, and the Beardsley Road project. The total Capital Carryover adjustments are \$57,662,476.

ATTACHMENTS: 1. Budget Amendment Schedule FY 2010

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer #	Department Name	Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
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Clean-up

#3500 - Non-Departmental - Non-Departmental

	1000	1260					525600	\$156,900	
	1000	1220					525600	\$44,900	
	1000	0300					570000		\$201,800

Comment: Clean up - To correct the Fire Department fleet maintenance budget inadvertently not loaded in final budget.

#3506 - Public Works - WIFA Bonds DW-038-2009

	2222	2292	CIPWR	UT00278			543002	\$1,868,500	
	2224	2294	CIPWR	UT00278			543002		\$1,868,500

Comment: Clean-up - To correct Pinnacle Peak Waterline project (UT00278). This was budgeted in FY10 under WIFA loan fund but should have been Proposed Water Bond fund.

#3509 - Non-Departmental - Proposed GO Bonds

	4240	4240	CIPST	EN00271			543001	\$864,007	
	1000	0300					570000		\$864,007

Comment: To correct original FY 10 budget resulting from the May 2nd Council Study Session. Appropriation for the Design phase of the Truck Route (CIP project #EN00271) to be moved from FY 11 to FY 10.

#3510 - Fire - Fire Admin

	3500	3850					543007	\$22,000	
	3500	3751					525008	\$8,594	
	1000	1200					530021		\$8,594
	1000	1200					520099		\$22,000

Comment: Clean up - moving IT project training and licensing dollars to IT from requesting department.

#3516 - Non-Departmental - Non-Departmental

	1000	0500					525703	\$4,513	
	1000	0420					525703	\$2,684	
	1000	0440					525703	\$2,469	
	1000	0440					525600	\$1,000	
	1000	0500					525600	\$1,000	
	1000	0420					525600	\$850	
	1000	0300					570000		\$12,516

Comment: Clean Up - to establish City Hall Motor Pool, three (3) FY10 Reduction Supp vehicles will be reinstated in original divisions for use in City Hall Motor Pool.

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer #	Department Name	Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
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Clean-up

#3518 - Community Services - Percent For The Arts

1000	0042		522099	\$100,000	
1000	0042		520099	\$47,300	
1000	0042		524504	\$11,700	
1000	0042		522501	\$11,313	
1000	0042		522004	\$11,000	
1000	0042		522503	\$3,110	
1000	0042		530008	\$2,000	
1000	0042		530018	\$2,000	
1000	0042		530006	\$820	
1000	0042		520036	\$400	
1000	0042		520030	\$200	
1111	0120		520030		\$200
1111	0120		520036		\$400
1111	0120		530006		\$820
1111	0120		530008		\$2,000
1111	0120		530018		\$2,000
1111	0120		522503		\$3,110
1111	0120		522004		\$11,000
1111	0120		522501		\$11,313
1111	0120		524504		\$11,700
1111	0120		520099		\$47,300
1111	0120		522099		\$100,000

Comment: Move Festival of the Arts, Restoration/Maintenance of Public Art, Arts Operating Grant program and Establish Arts Foundation supplementals to the General Fund - Arts Operating division from the Percent for the Arts fund.

#3520 - Public Works - Solid Waste Admin

2600	2760		525600	\$613,033	
2600	2770		525600	\$237,398	
2600	2750		570000		\$850,431

Comment: Clean up - restore vehicle maintenance budget base budget inadvertently not included in the final budget.

#3553 - Non-Departmental - N Val Pwr Cnt Id 8801 Ds

6040	6040		561001	\$1,750	
6090	6090		561001		\$1,750

Comment: Clean-up - Correct debt service payment.

#3556 - Non-Departmental - Gen Fund Capital Projects

1000	0310	CIPOF	COP0001	543001	\$273,075	
1000	0310	CIPOF	COP0001	543005		\$273,075

Comment: Correct the account in Community Works Program project. Move from Park Improvements to Street Improvements.

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer #	Department Name	Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
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Clean-up

#3558 - Public Works - Wtr Expansion

2161	2221	CIPWR	UT00248	543002	\$123,763	
2161	2221	CIPWW	UT00248	543003		\$123,763

Comment: Correct program code and account - entered as Wastewater but should be a Water account.

#3560 - Engineering - Safe Route to School Grant

7810	7787			522006	\$14,400	
7000	7043			522006		\$14,400

Comment: To set up the fund and account for the Safe Route to School Grant.

Subtotal for Clean-up Amendments: \$4,430,679 \$4,430,679

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer #	Department Name	Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
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Operating

#3507 - City Attorney - Workmans Comp Self Insurance

	3210	3620					523018	\$750,000	
	3210	3620					523010	\$156,520	
	3210	3620					520099	\$30,000	
	3200	3610					570000		\$936,520

Comment: To create a budget for the Self-Insured Worker's Comp fund.

#3514 - Mayor and Council - Citizen Donations-Mayoral

	8030	8030					522099	\$2,500	
	7990	7990					570000		\$2,500

Comment: To provide appropriation for Council Donations fund.

#3525 - -

	7422	7582					510000	\$60,000	
	7990	7990					570000		\$60,000

Comment: \$60,000 will be reimbursed per the IGA with PUSD for School Resource Officers. This transfer is to provide appropriation to move expenditures.

#3547 - Non-Departmental - Sunnyboy Id 9002 Ds

	6090	6090					560085	\$205,000	
	6090	6090					560585	\$6,509	
	6090	6090					561001	\$1,750	
	2050	2050					570000		\$213,259

Comment: Early retirement of debt on Sunnyboy Water Company.

Subtotal for Operating Amendments: \$1,212,279 \$1,212,279

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer #	Department Name	Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
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Capital

#3502 - Public Works - Wtr Oper Capital Projects

2050	2140	CIPWR	AT02010	525515	\$30,227		
2050	2140	CIPWR	CB02010	525507	\$5,000		
2050	2140	CIPWR	UT00204	525515		\$500	
2050	2140	CIPWR	UT00290	525515		\$1,485	
2050	2140	CIPWR	UT00287	525507		\$5,000	
2050	2140	CIPWR	UT00288	525515		\$13,892	
2050	2140	CIPWR	UT00289	525515		\$14,350	

Comment: CIP Administrative - Roll Arts and Chargeback appropriations from the project to the fund level for the FY10 budget.

#3503 - Public Works - Ww Oper Capital Projects

2400	2550	CIPWW	AT02010	525515	\$57,420		
2400	2550	CIPWW	UT00248	525515		\$2,500	
2400	2550	CIPWW	UT00292	525515		\$16,732	
2400	2550	CIPWW	UT00294	525515		\$18,486	
2400	2550	CIPWW	UT00293	525515		\$19,702	

Comment: CIP Administrative - Transfer Arts appropriations from the project to the fund level - for FY10 budget.

#3511 - Non-Departmental - Proposed Grants

7990	7990			570000	\$142,000		
7990	7990	CIPPK	CS00134	543005		\$142,000	

Comment: Removing proposed grant funding from Centennial Park project budget (CS00134). No grant funding is anticipated for this project.

#3524 - Non-Departmental - Non-Departmental

4810	4810	CIPST	EN00162	543001	\$116,202		
1000	0300			570000		\$116,202	

Comment: Developer contribution toward improvements on 83rd Ave (Williams to Calle Lejos). Transfer appropriations for project EN00162- Clear View Estates, NEC 83rd Ave & Pinnacle Peak Road to an outside sources fund (4810).

#3563 - Non-Departmental - GO Bonds 2003

4210	4210	CIPOF	PW00143	543007	\$13,328		
4200	4200	CIPOF	PW00143	543007		\$13,328	

Comment: Close out GO Bond 2003 (fund #4200) @ end of FY2009 - move remaining appropriation and expenditure to GO Bond 2007 (fund# 4210).

Subtotal for Capital Amendments: \$364,177 \$364,177

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer #	Department Name	Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
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Carryover - Operating

#3512 - Planning and Sustainability - Planning

	1000	0610					520099	\$20,200	
	1000	0300					570000		\$20,200

Comment: Carryover for study on the HUB building - includes grant funding (\$10,000) and city's portion (\$10,200 one-time).

#3536 - Human Resources - Human Resources

	1000	0300					570000	\$92,475	
	1000	0070					520505	\$8,800	
	1000	0070					543007		\$101,275

Comment: Carryover adjustments for Human Resources. Includes diversity training (\$8,800) and adjusting for the duplicate carryover for HR systems (\$101,275).

#3537 - Engineering - Engineering Admin

	1000	0300					570000	\$42,500	
	1000	0750					520099		\$42,500

Comment: Carryover adjustment for Engineering. Reducing carryover \$40,000 for Preliminary Infrastructure Study: L303 & Lake Pleasant Parkway.

#3538 - Planning and Sustainability - Planning

	1000	0610					520099	\$27,074	
	1000	0610					520099	\$11,500	
	1000	0300					570000		\$38,574

Comment: Carryover for Community Development for Central Peoria Revitalization Plan (\$11,500) and Sports Complex Urban Design Study (\$27,000).

#3539 - Economic Development Services - Economic Development

	1000	0351					520099	\$75,000	
	1210	0350					570000		\$75,000

Comment: Carryover for Economic Development for ED study (\$75,000).

#3540 - Finance Utilities - Revenue Administration

	1000	0460					530016	\$52,221	
	1000	0300					570000		\$52,221

Comment: Carryover for Finance Department - modifications in City Hall for staff relocations (\$52,221).

#3541 - Management and Budget - Management and Budget Office

	1000	0430					520036	\$3,394	
	1000	0300					570000		\$3,394

Comment: Carryover for Budget Department of \$3,394 for printing of the FY10 formal budget documents.

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer #	Department Name	Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
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Carryover - Operating

#3542 - Community Services - Community Services Administration

	1111	0120					541003	\$25,000	
	2000	2000					540500	\$12,632	
	1000	0300					522099	\$4,818	
	1000	0300					570000		\$42,450

Comment: Carryover for Community Services for Sports Complex - Temp Control project (\$12,632), Sister City (\$4,818), and Rio Vista Art project (\$25,000).

#3543 - Non-Departmental - Non-Departmental

	1000	0300					522044	\$30,000	
	1000	0300					522045	\$30,000	
	1000	0300					522047	\$19,558	
	1000	0300					522041	\$5,302	
	1000	0300					522043	\$3,660	
	1000	0300					522046	\$655	
	1000	0300					522042	\$452	
	1000	0300					570000		\$89,627

Comment: Carryover of Council District Funds.

#3545 - Non-Departmental - Non-Departmental

	1000	0300					522503	\$9,725	
	1000	0300					520099	\$7,074	
	1000	0300					570000		\$16,799

Comment: Carryover of Non-Departmental for a communication study and printing/mailings.

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer #	Department Name	Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
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Carryover - Operating

#3546 - Police - Homeland Security CFDA#

7507	7757	510200	\$120,000	
7545	7795	540500	\$65,996	
7507	7757	530021	\$39,778	
7515	7765	510200	\$34,943	
7545	7795	542502	\$25,691	
7507	7757	530019	\$5,208	
7507	7757	530019	\$4,712	
7545	7795	530023	\$4,434	
8040	8040	522099	\$3,500	
1000	1030	530016	\$1,275	
7350	7500	542502	\$1,200	
7507	7757	530028	\$896	
7545	7795	530012	\$811	
7545	7795	530003	\$699	
7545	7795	530001	\$150	
7507	7757	510202	\$65	
1000	0300	570000		\$1,275
7545	7795	530010		\$1,600
7545	7795	520511		\$2,400
7545	7795	510200		\$5,000
7545	7795	542006		\$10,912
7990	7990	570000		\$106,942
7545	7795	530019		\$181,229

Comment: Carryover adjustment for Police Department. Homeland Security Grant - Police and Fire, Donation Account, JAG Grant.

Subtotal for Carryover - Operating Amendments:	\$791,398	\$791,398
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Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account	Debit	Credit
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Carryover - Capital

#3505 - Non-Departmental - Law Enforcement Dev

7930	7930	CIPPS	PD00015	541003	\$750,000	
7930	7930	CIPPS	PD00015	540500		\$750,000

Comment: Carryover - Account correction for Pinnacle Peak Public Safety Building Parking Expansion (PD00015). Move from Buildings & Improvements (540500) to Improvements Other than Land/Buildings (541003).

#3517 - Non-Departmental - Law Enforcement Dev

7930	7930	CIPPS	PD00015	541003	\$536,806	
7930	7930	CIPPS	PD00015	543007		\$2,325
7940	7940			570000		\$34,481
7935	7935			570000		\$200,000
7930	7930			570000		\$300,000

Comment: Carryover of CIP Project - Pinnacle Peak Parking Expansion (PD00015).

#3519 - Non-Departmental - Gen Fund Capital Projects

4220	4220	CIPOF	PW00360	540500	\$5,231,217	
7940	7940	CIPOF	PW00360	540500	\$1,292,432	
4550	4550	CIPST	EN00241	543001	\$996,003	
4240	4240	CIPDR	EN00003	543004	\$339,852	
7940	7940	CIPOF	PW00360	543007	\$318,370	
7002	7052	CIPST	EN00254	543001	\$260,130	
7545	7795			542502	\$228,000	
4550	4550	CIPST	EN00241	543001	\$183,793	
1000	0310	CIPPK	COP0001	543005	\$127,549	
1210	0350	CIPOF	PW00320	540500	\$112,435	
7901	7901	CIPPK	CS00123	543005	\$45,327	
7545	7795	CIPPS	FD00100	530023	\$6,000	
7000	7050	CIPST	COP0001	543001	\$2,705	
7000	7050	CIPOF	COP0001	543001		\$2,705
7904	7904			570000		\$45,327
1210	0350			570000		\$112,435
1000	0310	CIPOF	COP0001	543005	\$127,549	
4550	4550			570000	\$183,793	
7990	7990			570000	\$234,000	
7002	7052			570000	\$260,130	
4550	4550	CIPST	EN00241	520099	\$996,003	
1000	0300			570000		\$7,181,871

Comment: Carryover for Purchase Order Rollovers into FY10. This allows existing open PO's from FY09 to be used in FY10.

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer#	Department Name	Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
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Carryover - Capital

#3522 - Non-Departmental - Muni Off Complex Reserve

1970	1970	CIPOF	PW00345	540500	\$101,538		
1970	1970	CIPOF	PW00345	541003	\$5,000		
1970	1970			570000		\$106,538	

Comment: Carryover for CIP project - City Hall Mechanical System Replacement (PW00345).

#3527 - Non-Departmental - GO Bonds 2007

4220	4220	CIPRT	CS00126	543005	\$192,366		
4210	4210	CIPPK	CS00092	543005	\$71,880		
1000	0300			570000		\$264,246	

Comment: Carryover adjustment for Community Services CIP projects: Sports Complex Field Lighting (CS00092) and Deer Valley Underpass (CS00126).

#3532 - Non-Departmental - General Govt Dev

7940	7940	CIPOF	PW00360	543007	\$431,630		
4220	4220	CIPOF	PW00360	540500	\$229,226		
4210	4210	CIPOF	PW00360	540500	\$400		
7940	7940	CIPOF	PW00360	540500			\$755
7940	7940	CIPOF	PW00360	541003			\$2,265
1000	0310			570000		\$658,236	

Comment: Carryover of Municipal Court Expansion project (PW00360).

#3534 - Police - Homeland Security CFDA#

1000	0310	CIPPS	FD00100	530023	\$168,126		
7545	7795	CIPPS	FD00100	530023	\$28,914		
7990	7990			570000			\$28,914
1000	0300			570000		\$168,126	

Comment: Carryover for CIP project - Self-Contained Breathing Apparatus (FD00100).

#3544 - Non-Departmental - Neighbrhd Park Dev Zone 2

7904	7904	CIPPK	CS00057	543005	\$70,080		
7904	7904			570000			\$25,923
7910	7910			570000			\$44,157

Comment: Carryover for CIP project - West Wing Park (CS00057).

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer.#	Department Name	Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
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Carryover - Capital

#3548 - Non-Departmental - Gen Fund Capital Projects

1000	0300						570000	\$537,032	
7910	7910						570000	\$377,856	
4210	4210	CIPPK	CS00095				543005	\$215,312	
4240	4240	CIPPK	CS00123				543005	\$39,929	
7915	7915	CIPPK	CS00113				543005	\$39,754	
4240	4240	CIPPK	CS00134				543005	\$25,000	
4210	4210	CIPPK	CS00034				543005	\$17,861	
4210	4210	CIPRT	CS00133				520099	\$17,327	
7925	7925	CIPLB	CS00051				540500	\$14,152	
7910	7910	CIPPK	CS00021				543005	\$12,314	
7915	7915	CIPRT	CS00133				520099	\$9,747	
1000	0310	CIPOF	ED00002				520099	\$5,414	
1000	0310	CIPPK	CS00057				543005	\$2,300	
7901	7901	CIPPK	CS00054				543005	\$1,750	
7904	7904						570000		\$1,750
4210	4210	CIPST	CD00002				543001		\$2,085
4210	4210	CIPRT	CS00091				543005		\$8,761
1000	0310	CIPRT	CS00065				543005		\$12,677
1000	0310	CIPOF	COP0001				543005		\$22,451
4210	4210	CIPRT	CS00084				543005		\$42,698
7910	7910						570000		\$75,967
4240	4240	CIPRT	CS00111				543005		\$99,450
4210	4210	CIPRT	CS00110				543005		\$126,748
7925	7925	CIPLB	CS00051				543007		\$177,856
7920	7920	CIPLB	CS00051				540500		\$200,000
4220	4220	CIPRT	CS00127				543005		\$222,162
1000	0300						570000		\$323,143

Comment: Carryover FY09 Community Services CIP Projects (Final Reconciliation).

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer #	Department Name	Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
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Carryover - Capital

#3549 - Non-Departmental - Gen Fund Capital Projects

1000	0300						570000	17,069,603	
4220	4220	CIPST	PW00152				543001	\$4,750,000	
4810	4810						570000	\$2,349,940	
7010	7075						570000	\$1,440,316	
4210	4210	CIPST	EN00011				543001	\$557,545	
4240	4240	CIPDR	EN00003				543004	\$460,148	
4220	4220	CIPDR	PW00184				540000	\$270,406	
7000	7000						570000	\$270,278	
4240	4240	CIPDR	EN00139				543004	\$200,000	
7010	7075	CIPST	EN00243				543001	\$187,588	
7000	7050	CIPST	COP0001				543001	\$154,540	
4810	4810	CIPST	EN00011				543001	\$130,096	
4210	4210	CIPST	EN00143				543001	\$97,668	
1000	0310	CIPST	COP0001				543001	\$92,129	
4210	4210	CIPST	PW00245				543001	\$90,521	
4210	4210	CIPST	PW00166				543001	\$83,210	
7000	7050	CIPST	PW00992				543001	\$74,954	
4550	4550	CIPST	PW00152				540000	\$40,000	
7000	7050	CIPST	PW00993				543001	\$36,694	
7002	7052						570000	\$35,265	
4220	4220	CIPDR	PW00162				543004	\$3,592	
7000	7050	CIPTC	EN00170				543001		\$592
4230	4230	CIPST	EN00162				540000		\$1,040
7004	7054	CIPST	EN00219				543001		\$2,211
4220	4220	CIPDR	EN00286				543004		\$5,080
4220	4220	CIPST	EN00237				543001		\$7,292
4220	4220	CIPDR	EN00128				540000		\$10,000
7010	7075	CIPST	EN00001				540000		\$13,445
7004	7054	CIPST	EN00219				540000		\$14,500
7002	7052	CIPST	PW00065				543001		\$18,554
7000	7050	CIPST	PW00138				543001		\$19,372
4210	4210	CIPST	PW00245				540000		\$21,551
4550	4550						570000		\$40,000
4240	4240	CIPST	EN00237				543001		\$61,160
4220	4220	CIPST	EN00002				543001		\$75,009
4230	4230	CIPST	EN00162				543001		\$76,869
4220	4220	CIPST	EN00002				540000		\$79,750
4810	4810	CIPST	PW00161				543001		\$82,143
1000	0310	CIPST	EN00246				543001		\$88,627
4210	4210	CIPST	EN00219				543001		\$89,214

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer #	Department Name	Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
<u>Carryover - Capital</u>									
			4220	4220	CIPDR	EN00003	543004		\$93,203
			4810	4810	CIPDR	PW00184	540000		\$100,000
			7000	7050	CIPST	PW01001	543001		\$100,314
			4220	4220	CIPST	EN00214	543001		\$105,128
			7010	7075	CIPST	PW00207	543001		\$135,073
			4220	4220	CIPDR	PW00184	543004		\$149,941
			7000	7050	CIPST	EN00275	543001		\$150,000
			7010	7075			570000		\$187,588
			4240	4240	CIPDR	EN00139	520099		\$200,000
			7010	7075	CIPTC	EN00170	543001		\$248,083
			7000	7000			570000		\$266,188
			4240	4240	CIPDR	EN00134	543004		\$570,732
			4240	4240	CIPDR	EN00003	540000		\$800,000
			4220	4220	CIPST	EN00204	543001		\$807,570
			7010	7075	CIPST	EN00001	543001		\$1,043,715
			4220	4220	CIPDR	EN00128	543004		\$1,692,692
			4810	4810	CIPDR	PW00184	543004		\$2,297,893
			4220	4220	CIPST	EN00011	543001		\$4,224,461
			1000	0300			570000		\$6,605,219
			4230	4230	CIPST	PW00146	543001		\$7,910,284

Comment: Carryover FY09 Engineering CIP Projects (Final Reconciliation).

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer #	Department Name	Division Name	Fund	Division	Prgr	Proj/Grant	Account	Debit	Credit
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Carryover - Capital

#3550 - Non-Departmental - Gen Fund Capital Projects

1000	0300						570000	\$4,723,162	
1210	0350						570000	\$381,296	
7940	7940						570000	\$102,681	
1210	0350	CIPPS			PD00007		543007	\$62,784	
1000	0310	CIPOF			PW00502		542006	\$30,000	
1970	1970						570000	\$9,708	
4550	4550						570000	\$7,967	
7990	7990						570000	\$6,000	
7930	7930	CIPPS			PD00007		543007	\$1,759	
7010	7075						570000	\$169	
4200	4200	CIPOF			PW00143		543007	\$9	
7010	7075	CIPTC			PW00133		543001		\$169
7930	7930						570000		\$1,759
4550	4550	CIPST			EN00242		543001		\$3,047
4550	4550	CIPST			EN00241		543001		\$4,920
7545	7795	CIPPS			FD00100		530023		\$6,000
1000	0310	CIPOF			IT00003		543007		\$7,942
1970	1970	CIPOF			PW00345		540500		\$9,708
1000	0310	CIPOF			PS00003		542006		\$24,331
1000	0300						570000		\$30,009
7940	7940	CIPOF			PW00360		540500		\$102,681
1210	0350	CIPOF			PW00143		543007		\$444,080
4210	4210	CIPOF			PW00143		543007		\$4,690,889

Comment: Carryover FY09 IT, Public Works, Public Safety & Public Affairs CIP Projects (Final Reconciliation).

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer #	Department Name	Division Name	Fund	Division	Prgrm	Proj/Grant	Account	Debit	Credit
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Carryover - Capital

#3552 - Non-Departmental - Gen Fund Capital Projects

2400	2550	CIPWW	UT00031	523014	\$4,000,000				
2400	2480			570000	\$1,802,738				
2050	2050			570000	\$1,068,174				
2161	2221			570000	\$496,258				
2050	2140	CIPWR	UT00144	543002	\$482,900				
2400	2550	CIPWW	UT00031	543003	\$334,902				
2169	2229	CIPWR	UT00033	540000	\$282,714				
2161	2221	CIPWR	UT00170	543002	\$249,788				
2510	2630	CIPWW	UT00103	543003	\$132,359				
2400	2550	CIPWW	UT00171	543003	\$118,378				
2161	2221	CIPWR	UT00215	543007	\$107,608				
2161	2221	CIPWR	UT00070	520099	\$95,000				
2050	2140	CIPWW	UT00031	543002	\$74,347				
2050	2140	CIPWR	UT00215	543007	\$40,521				
2400	2550	CIPWW	UT00167	543003	\$37,343				
2510	2630	CIPWW	UT00215	543007	\$33,424				
2224	2294	CIPWR	UT00289	543002	\$32,669				
2455	2575	CIPWW	UT00292	540000	\$30,000				
2510	2630			570000	\$19,856				
2600	2750			570000	\$19,550				
2161	2221	CIPWR	UT00148	543002	\$17,228				
2510	2630	CIPWW	UT00151	543003	\$17,228				
2400	2550	CIPWW	UT00215	543003	\$12,587				
2224	2294	CIPWR	UT00288	540000	\$10,000				
2224	2294	CIPWR	UT00289	540000	\$10,000				
2224	2294	CIPWR	UT00290	540000	\$10,000				
2456	2576	CIPWW	UT00294	540000	\$10,000				
2456	2576	CIPWW	UT00293	540000	\$10,000				
2510	2630	CIPWW	UT00031	543003	\$8,426				
2050	2140	CIPWR	UT00203	543002	\$3,381				
2161	2221	CIPWR	UT00249	543002	\$3,199				
2050	2140	CIPWR	UT00130	543002	\$2,170				
2400	2550	CIPWW	UT00248	543003	\$1,263				
2510	2630	CIPWW	UT00254	543003	\$297				
2510	2630	CIPWW	UT00031	543007	\$201				
2224	2294	CIPWR	UT00290	543002					\$171
2161	2221	CIPWR	UT00232	520099					\$964
2161	2221	CIPWW	UT00248	543003					\$1,237
2510	2630	CIPWW	UT00196	543003					\$2,628
2400	2550	CIPWW	UT00254	543003					\$7,425

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer #	Department Name	Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
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Carryover - Capital

2161	2221	CIPWR	UT00148	520099				\$17,228	
2510	2630	CIPWW	UT00151	520099				\$17,228	
2050	2140	CIPWR	UT00249	543002				\$18,316	
2050	2140	CIPWR	UT00160	543007				\$19,550	
2400	2550	CIPWR	UT00160	543007				\$19,550	
2600	2750	CIPWR	UT00160	543007				\$19,550	
2400	2550	CIPWW	UT00116	543003				\$25,537	
2224	2294	CIPWR	UT00288	543002				\$28,319	
2400	2550	CIPWR	UT00215	543007				\$40,000	
2050	2140	CIPWR	UT00255	543002				\$56,151	
2050	2140	CIPWR	UT00206	543002				\$63,170	
2400	2550	CIPWW	UT00107	543003				\$64,887	
2510	2630			570000				\$191,935	
2455	2575	CIPWW	UT00292	543003				\$214,712	
2454	2574	CIPWW	UT00124	543003				\$246,619	
2456	2576	CIPWW	UT00294	543003				\$249,608	
2169	2229			570000				\$282,714	
2050	2140	CIPWR	UT00145	543002				\$400,237	
2456	2576	CIPWW	UT00293	543003				\$411,084	
2224	2294	CIPWR	UT00145	543002				\$448,339	
2050	2140	CIPWR	UT00199	543002				\$510,750	
2400	2550	CIPWW	UT00277	543003				\$523,316	
2161	2221			570000				\$535,492	
2050	2050			570000				\$603,319	
2400	2480			570000				\$4,554,473	

Comment: Carryover FY09 Utilities CIP Projects (Final Reconciliation).

#3561 - Non-Departmental - Gen Fund Capital Projects

1000	0300			570000			\$1,455,893		
7010	7075			570000			\$362,269		
7010	7075	CIPST	PW00207	543001				\$362,269	
1000	0310	CIPST	PW00207	543001				\$1,455,893	

Comment: Carryover Adjustment - ADOT is constructing 84th Ave Streetscape (PW00207) with federal funds. Therefore, \$1.8 million of the budget can be moved back to contingency, which will leave \$860,000 for city's portion of project.

#3564 - Public Works - Streets Oper Capital Projects

7000	7050	CIPST	EN00275	543001			\$15,000		
7000	7000			570000				\$15,000	

Comment: Carryover - To pay city's share of agreement with developer for the construction of 81st Avenue 1/2 Street Improvements (EN00275).

Subtotal for Carryover - Capital Amendments: \$58,173,226 \$58,173,226