

Budget Amendment Schedule

FY2024 3rd Quarter Budget Amendments

Transfer #	CC Category	Description	Amount
Carryover - Capital	BA-2299-0001	FY2024 CIP carryover adjustment - excess project authority was identified upon the FY2023 fiscal year close. This amendment reduces the spending authority to match the remaining 2021 WIFA loan balance and returns the excess authority to contingency.	(500,000)
Carryover - Capital	BA-4256-0007	FY2024 CIP carryover adjustment - construction for the New River Trailhead South was completed in FY2023; this amendment is returning the unused authority to contingency.	(2,800,704)
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Grants & Outside Sources	BA-7890-0004	This amendment adjusts the estimated budget authority for the Arizona Office of Tourism Grant (Prop. 302) to the match the FY2024 Award Letter.	30,248
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Carryover - Grants & Outside Sources	BA-7124-0002	Neighborhood and Human Services Department Carryover - unspent ARPA grant dollars for homeless efforts, including summer heat relief, enhanced navigation services, and shelter services.	619,500
All Categories	All Transfers	Subtotal for FY2024 Third Quarter Budget Amendments:	\$ (2,650,956)