

Budget Amendment Schedule

FY2024 4th Quarter Budget Amendments

Transfer #	CC Category	Description	Amount
Capital	BA-0430-0023	Re-align spending authority in the following projects to close out GO Bond Series 2021. > EN00651 - 67th Ave & Pinnacle Pk Regional Drainage > PW00308 Fleet Shop Replacement > EN00651	1,100,000
Capital	BA-0430-0025	Re-align spending authority in the following projects to close out GO Bond Series 2021. > UT00505 Reclaimed Water Master Plan Implementation > CS00240 Sports Complex Maintenance Building	11,235,089
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Grants & Outside Sources	BA-7858-0003	This amendment establishes spending authority for Human Resources grant received from Safety National.com for various safety items.	10,000
Grants & Outside Sources	BA-1260-0003	This amendment increases spending authority to match the State reimbursement revenues collected for wildland fires meals and lodging.	39,300
Grants & Outside Sources	BA-7855-0003	This amendment establishes spending authority for a grant received from Office of Tourism for Visit Arizona Initiative Marketing	47,850
Grants & Outside Sources	BA-7250-0001	This amendment establishes spending authority for an Arizona Health Care Cost Containment System (AHCCCS) American Rescue Plan Program Grant Award. The Neighborhood and Human Services Department will use the funds for innovation and enhancements to Home and Community Based Services.	32,200
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All Categories	All Transfers	Subtotal for FY2024 Third Quarter Budget Amendments:	\$ 12,464,439