

## Budget Amendment Schedule

### FY2025 First Quarter Budget Amendments

Transfer #	CC Category	Description	Amount
Carryover - Operating	BA-0020-0006	FY24 Leadership and Management Carryovers for remaining balance for robotic initiative	5,976
Carryover - Operating	BA-0020-0007	09/03/2024 Marvin Andrews Fellowship, Handshake ASU Internships Placed Citywide FY 24 Carryover	50,000
Carryover - Operating	BA-0070-0006 through 0008	FY24 Human Resources Carryovers - remaining balance of the following: director's office furniture, Ironwood conference room furniture & chairs, employee recognition/appreciation and the Lactation Spaces Grant Award	131,832
Carryover - Operating	BA-0300-0038 through 0044	FY24 Non-Departmental Carryovers for remaining balance for unspent Mayor and Council district funds	88,495
Carryover - Operating	BA-0352-0006 through 0007	FY24 Economic Development Services Carryovers - remaining balance of the supplemental regarding the contract for business attraction services on Auto Mall and other targeted industry prospects, auto dealer consultant services, and land and improvements for the It's All in The Game - Rio Vista Acquisition	111,000
Carryover - Operating	BA-0400-0003 BA-0430-0021 BA-0450-0001 BA-0460-0002 BA-0470-0002	FY24 Finance Department Carryovers - remaining balance for blinds for finance department, CIP - Large Meter, Multiyear Online Payment Project, and the Cityhall Budget Conference Room to replace chairs	198,509
Carryover - Operating	BA-0570-0004	FY24 Neighborhood & Human Services Carryovers - FY 24 supplemental (SU-1400-0002) for Community Center Needs Assessment, which is incomplete as of 06/30/2024.	58,212
Carryover - Operating	BA-1000-0012 BA-1020-0001	FY24 Police Department Carryover reduction and return excess to contingency.	(7,263)
Carryover - Operating	BA-1410-0001	FY24 Parks and Recreation Carryovers for remaining balance for the various incomplete supplementals as of 06/30/2024 > SU-1410-0002, Security Cameras, SU-1531-0001 Rio Vista Community Park pump station SU-2000-0007 for the Rio Vista Community Park - Irrigation Software update, SU-2000-0007 Paloma Community Park - Irrigation Software update, SU-1570-0003 Shade Structure at Paloma Community Park and Dump Trailer, SU-2022-0001 Sports Complex Improvements for the Production Room Project	276,951
Carryover - Operating	BA-3690-0003 BA-3700-0001 BA-3690-0002	FY24 Public Works Carryovers for the remaining balance for FY24 Supplemental for Monitors and Micro PC	39,081
Carryover - Operating	BA-3750-0009 through 0016 BA-3800-0001 through 0003	FY24 Information Technology Carryovers for the remaining balance for Professional Services, IT Data Initiative, mCare Upgrade Services, Microsoft 365 Implementation, Accela cloud Saas Software, Security Funding, Computer Hardware, One-time Finance ERP Systemen software, FY24 Server Replacements, FY24 PC Replacements, FY24 PCs for the new supplemental Positions	771,287
			771,287

Transfer #	CC Category	Description	Amount
Capital	BA-0350-0012	Sports Complex Improvement project, CS00213, reduction per agreement with Padres to reconcile lost revenue from games played internationally during spring training in 2024	(100,000)
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Carryover - Capital	BA-0310-0072 BA-0310-0074 BA-0350-0013 BA-0350-0016 BA-0350-0017 BA-2140-0001 BA-2223-0001 BA-2550-0002 BA-4256-0009 BA-7075-0002	FY2025 CIP reconciling adjustments to align budgeted carryovers with final expenditure balances on 6/30/2024	5,274,554
Carryover - Capital	BA-0310-0068 BA-0430-0018 through 0020 BA-0430-0022 BA-0430-0026	This amendment establishes authority for incomplete capital purchase orders from FY2024 to be completed in FY2025.	23,934,511
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Grants & Outside Sources	BA-1000-0013	FY24 Police Grant Carryovers for St. Anti-Racketeering grant, Victims of Crime Act Grant, Justice Assistance Grant, and Governor of Highway Safety Grant excess spending authority returned to contingency	(655,685)
Grants & Outside Sources	BA-1025-0008 through 0009	PD Peoria Charter School SRO IGA - LCON04423 & LCON03723 - Establish FY2025 Budget Authority	740,000
Grants & Outside Sources	BA-1400-0004	Budget adjustment 4/22 AHCCCS ARPPA Grant Award for remaining balance for Adult Day Program Grant	3,669
Grants & Outside Sources	BA-1400-0005 BA-7124-0003 BA-7125-0002	FY24 NHS Grant Carryovers for remaining balance for the home grant, proposed grants, community development block grants, ARPA grant and opioid settlement	416,514
Grants & Outside Sources	BA-1540-0006	Library Services GroMoreGood Grassroots Grant Award; Kids Gardening Organization; Youth Education	500
Grants & Outside Sources	BA-7340-0002	FY24 Parks and Recreation Grant Carryover for remaining balance in parks and recreation grants and AZ S&T Authority Grant	523,388
Grants & Outside Sources	BA-7779-0003	FY24 Fire Carryover for the remaining balance for the Tohono O'Odham Grant and Homeland Security Grant	156,180
Grants & Outside Sources	BA-7858-0004	FY24 Human Resources Carryovers - Lactation Spaces Grant Award. These funds were awarded to the City by the Maricopa County Department of Public Health and are for the purpose of enhancing or creating lactation rooms.	1,992
Grants & Outside Sources	BA-7870-0004	Fire Homeland Security Grant Carryover for the remaining balance	67,344
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<b>All Categories</b>	<b>All Transfers</b>	<b>Subtotal for FY2025 First Quarter Budget Amendments:</b>	<b>\$ 32,087,047</b>