

BUDGET AMENDMENT REQUEST LIST

JOURNAL	119149-50	DIVISION	Parks and Recreation	Fund Name	General Fund	
				Fund Impact		48.48
						48.48CR
						.00

To provide funds for Parks Maintenance Clothing/Equipment - Other by recognizing a credit refund from ServiceWear.

JOURNAL	119306	DIVISION	Engineering	Fund Name	General Fund	
				Fund Impact		750.00
						.00
						750.00

To roll forward the remaining balance of Letter of Credit forfeiture for the Reserve at Tates Creek. These funds were encumbered on a purchase order in FY 2019 but that PO did not roll forward and has since been closed.

JOURNAL	119171	DIVISION	Parks and Recreation	Fund Name	Mineral Severance Fund	
				Fund Impact		57,648.90
						.00
						57,648.90

To provide funds for completion of Neighborhood Walking Signage in the Bryan Station neighborhood (\$478.90) and remaining costs for the Shillito Dugout Replacement (\$57,170.00). Funds were remaining in FY 2019 for these projects.

JOURNAL	119272	DIVISION	Grants and Special Projects	Fund Name	2015 Bond Projects	
				Fund Impact		7,500.00
						7,500.00CR
						.00

To budget additional grant match for the construction phase of Oxford Circle Sidewalks Project - FY 2017.

JOURNAL	119273	DIVISION	Grants and Special Projects	Fund Name	Refunding Bond 2015A	
				Fund Impact		25,500.50
						25,500.50CR
						.00

To budget additional grant match for Brighton Trail Pedestrian Bridge Project FY 2017.

JOURNAL	119042-43	DIVISION	Grants and Special Projects	Fund Name	US Dept of Agriculture	
				Fund Impact		155,000.00
						155,000.00CR
						.00

To establish grant budget for Child Care Food FY 2020 grant.

JOURNAL	119242-43	DIVISION	Grants and Special Projects	Fund Name	US Dept of Justice	
				Fund Impact		1,500.00
						1,500.00CR
						.00

To budget additional funds in SANE3 FY 2020 for sexual assault exams by recognizing grant match.

JOURNAL	119143	DIVISION	Grants and Special Projects	Fund Name Fund Impact	US Dept of Transportation 4,617.00 4,617.00CR .00
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To adjust the budget for Clays Mill Road FY 2015 to match grant award.

JOURNAL	119268-69	DIVISION	Grants and Special Projects	Fund Name Fund Impact	US Dept of Transportation 37,500.00 37,500.00CR .00
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To budget additional funds for construction phase of Oxford Circle Sidewalks Project - FY 2017.

JOURNAL	119270-71	DIVISION	Grants and Special Projects	Fund Name Fund Impact	US Dept of Transportation 2,227,453.10 2,227,453.10CR .00
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To budget funds for Construction phase of Brighton Trail Pedestrian Bridge Project FY 2017.

JOURNAL	119147-48	DIVISION	Grants and Special Projects	Fund Name Fund Impact	Grants - State 10,000.00 10,000.00CR .00
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To establish grant budget for Emergency Medicine FY 2020.

JOURNAL	119103	DIVISION	Water Quality	Fund Name Fund Impact	Sanitary Sewer Fund 15,000,000.00 .00 15,000,000.00
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To establish transfer budget for Sewer Fund net revenues to be transferred to the Sewer Trust Fund per the Trust agreement.

JOURNAL	119231	DIVISION	Water Quality	Fund Name Fund Impact	Sewer Construction 750,000.00 750,000.00CR .00
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To provide funds for Leestown and Lake Shore pump station project by reallocating funds from completed Expansion Area 3A and Lower Cane Run projects. Projects were created and funded early to be included in the upcoming sanitary sewer bond.

JOURNAL	119233	DIVISION	Water Quality	Fund Name Fund Impact	Sewer Construction 1,200,000.00 1,200,000.00CR .00
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To provide funds for Manchester Sewer Replacement project by reallocating budget for completed Neighborhood Sewer, Adcolor Area, and Liberty projects.

JOURNAL	119235	DIVISION	Water Quality	Fund Name	Sewer Construction
				Fund Impact	8,000,000.00
					8,000,000.00CR
					.00

To provide funds for Town Branch Aeration project by reallocating funds from overall Town Branch improvements and West Hickman Clarifier 7 and 8. Project was created and funded early to be included in the upcoming sanitary sewer bond.

JOURNAL	119237	DIVISION	Water Quality	Fund Name	Sewer Construction
				Fund Impact	3,360,000.00
					3,360,000.00CR
					.00

To provide funds for Lex Mark A project by consolidating funds from Lex Mark B and Cane Run Trunk and reallocating funds from completed Lower Cane Run Wet Weather Storage.

JOURNAL	119239	DIVISION	Water Quality	Fund Name	Sewer Construction
				Fund Impact	7,564,959.00
					7,564,959.00CR
					.00

To provide funds for UK Trunk C and D by consolidating funds for UK Trunk E reallocating funds for completed East Hickman Force Main project.

JOURNAL	119302	DIVISION	Water Quality	Fund Name	Sewer Construction
				Fund Impact	483,780.00
					483,780.00CR
					.00

To provide additional funds for Manchester sanitary sewer replacement to accept the bid for this project.

BUDGET AMENDMENT REQUEST SUMMARY

1101	General Services District Fund	750.00
1138	Mineral Severance Fund	57,648.90
2604	2015 Bond Projects	.00
2606	Refunding GO Bond 2015A	.00
3100	US Department of Agriculture	.00
3140	US Department of Justice	.00
3160	US Department of Transportation	.00
3400	Grants - State	.00
4002	Sanitary Sewer Revenue and Operating Fund	15,000,000.00
4003	Sanitary Sewer Construction Fund	.00

YEAR END BUDGET AMENDMENT REQUEST LIST

JOURNAL	PO00117523	DIVISION	Various	Fund Name	Sewer Fund	
				Fund Impact		65,720.00CR

To amend the budget for purchase orders rolled to FY 2020. Accounting has moved expenses to FY 2019 based on when the expenses were incurred and funds are no longer needed in FY 2020.

BUDGET AMENDMENT REQUEST SUMMARY

4002	Sanitary Sewer Revenue and Operating Fund	65,720.00CR
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