

## FY 2019/20 Budget Amendments

### Deposit Fund (071)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the Streets and Highways Capital Fund		(544,000)	Decreases the transfer to the Streets and Highways Fund by \$544,000 to reflect a reduction in the Regional Traffic Mitigation Fees used for the High Intensity Activated Crosswalk Beacon on Scott Boulevard at Harrison Street project. A total transfer of \$750,000 of Regional Traffic Mitigation Fees was approved by the City Council on April 28, 2020; however, the available balance for the Regional Traffic Mitigation Fees in the Deposits Fund is \$206,000. The remaining funding needed of \$544,000 will be from the Traffic Mitigation Fund.
Ending Fund Balance		544,000	Increases the ending fund balance to offset the action recommended above.
<b>Total Deposits Fund</b>	-	-	

### Traffic Mitigation Fund (123)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the Streets and Highways Capital Fund		544,000	Establishes a transfer to the Streets and Highways Capital Fund for the High Intensity Activated Crosswalk Beacon on Scott Boulevard at Harrison Street project. A total transfer of \$750,000 of Regional Traffic Mitigation Fees was approved by the City Council on April 28, 2020; however, the available balance for the Regional Traffic Mitigation Fees in the Deposits Fund is \$206,000. Unallocated traffic mitigation fees will be used to fund the remaining \$544,000 needed for the project.
Ending Fund Balance		(544,000)	Decreases the ending fund balance to offset the action recommended above.
<b>Total Traffic Mitigation Fund</b>	-	-	

### Streets and Highways Capital Fund (533)

Project	Source of Funds	Use of Funds	Explanation
Transfer From the Deposits Fund / High Intensity Activated Crosswalk Beacon Project	(544,000)		Decreases the transfer from the Deposits Fund by \$544,000 to reflect a reduction in the Regional Traffic Mitigation Fees used for the High Intensity Activated Crosswalk Beacon on Scott Boulevard at Harrison Street project. A total transfer of \$750,000 of Regional Traffic Mitigation Fees was approved by the City Council on April 28, 2020; however, the available balance for the Regional Traffic Mitigation Fees in the Deposits Fund is \$206,000. The remaining funding requirement of \$544,000 will be from the Traffic Mitigation Fund.
Transfer From the Traffic Mitigation Fund / High Intensity Activated Crosswalk Beacon Project	544,000		Establishes a transfer from the Traffic Mitigation Fund to the Streets and Highways Fund. A total transfer of \$750,000 of Regional Traffic Mitigation Fees was approved by the City Council on April 28, 2020; however, \$206,000 is the available balance for the Regional Traffic Mitigation Fees in the Deposits Fund. Unallocated traffic mitigation fees will be used to fund the remaining \$544,000 needed for the project.
<b>Total Streets and Highways Capital Fund</b>	-	-	