EXHIBIT A							
City of Delray Beach							
FY 2024-25 Budget Amendment #3 Summary - Resolut	tion#	26-25					
February 18, 2025			1		1		
General Construction Fund (334)							
Description	1	ncrease		Decrease	Total		
Revenues	-			200.0000			
CIP - Mobile Barrier for Emergency Response State Grant			\$	306,000	\$	(306,000)	
				,		-	
Request to amend the General Construction Fund to transfer \$244K (Mobile Barrier for							
Emergency Response) to the Garage Fund to partially fund the purchase of a new Pierce 75' HAL							
Ladder Truck to replace the plattform truck involved in the train accident on December 28, 2024							
Total Revenues	\$	-	\$	306,000	\$	(306,000)	
Former ditarray	1		1		1		
Expenditures	ć	244.000	+		ć	244.000	
Interfund Transfer to Garage Fund	\$	244,000	ć	FF0 000	\$	244,000	
CIP - Mobile Barrier for Emergency Response			\$	550,000		(550,000)	
Request to amend the General Construction Fund to transfer \$244K (Mobile Barrier for							
Emergency Response) to the Garage Fund to partially fund the purchase of a new Pierce 75' HAL							
Ladder Truck to replace the plattform truck involved in the train accident on December 28, 2024							
Total Expenditures	\$	244,000	\$	550,000	\$	(306,000)	
	1		1		1		
General Construction Fund Amended Budget					\$	86,731,853	
2/18/2025						(306,000)	
General Construction Fund Amended Budget @ 02/18/2025					\$	86,425,853	
deneral construction runa Amended Budget @ 02/16/2025							
Water and Sewer Renewal and Replacement R&R Fu	1			Docroaco		Total	
Water and Sewer Renewal and Replacement R&R Fu Description	1	I42) ncrease		Decrease		Total	
Water and Sewer Renewal and Replacement R&R Fu Description Expenditures	I	1			<u>ج</u>		
Water and Sewer Renewal and Replacement R&R Fu Description Expenditures CIP - Force Main Replacement Project	। \$	ncrease -	\$	Decrease 2,100,000	\$	(2,100,000)	
Water and Sewer Renewal and Replacement R&R Fu Description Expenditures	। \$	ncrease			\$		
Water and Sewer Renewal and Replacement R&R Fu Description Expenditures CIP - Force Main Replacement Project CIP - Reclaimed Water Area 5,10,and 14	। \$	ncrease -			\$	(2,100,000)	
Water and Sewer Renewal and Replacement R&R Fu Description Expenditures CIP - Force Main Replacement Project CIP - Reclaimed Water Area 5,10,and 14 Request to amend the Water and Sewer R&R Fund to transfer \$2.1M from the Force Main	। \$	ncrease -			\$	(2,100,000)	
Water and Sewer Renewal and Replacement R&R Fu Description Expenditures CIP - Force Main Replacement Project CIP - Reclaimed Water Area 5,10,and 14	\$	ncrease -				(2,100,000)	
Water and Sewer Renewal and Replacement R&R Fu Description Expenditures CIP - Force Main Replacement Project CIP - Reclaimed Water Area 5,10,and 14 Request to amend the Water and Sewer R&R Fund to transfer \$2.1M from the Force Main Project to the Reclaimed Water Project Area 5,10, & 14.	\$	- 2,100,000	\$	2,100,000		(2,100,000)	
Water and Sewer Renewal and Replacement R&R Fu Description Expenditures CIP - Force Main Replacement Project CIP - Force Main Replacement Project CIP - Force Main Replacement Project CIP - Reclaimed Water Area 5,10, and 14 Request to amend the Water and Sewer R&R Fund to transfer \$2.1M from the Force Main Project to the Reclaimed Water Project Area 5,10, & 14. Total Expenditures	\$	- 2,100,000	\$	2,100,000	\$	(2,100,000) 2,100,000 -	
Water and Sewer Renewal and Replacement R&R Fu Description Expenditures CIP - Force Main Replacement Project CIP - Force Main Replacement Project CIP - Force Main Replacement Project CIP - Reclaimed Water Area 5,10, and 14 Request to amend the Water and Sewer R&R Fund to transfer \$2.1M from the Force Main Project to the Reclaimed Water Project Area 5,10, & 14. Total Expenditures Water and Sewer Renewal and Replacement Fund Amended Budget	\$	- 2,100,000	\$	2,100,000		(2,100,000)	
Water and Sewer Renewal and Replacement R&R Fu Description Expenditures CIP - Force Main Replacement Project CIP - Force Main Replacement Project CIP - Force Main Replacement Project CIP - Reclaimed Water Area 5,10, and 14 Request to amend the Water and Sewer R&R Fund to transfer \$2.1M from the Force Main Project to the Reclaimed Water Project Area 5,10, & 14. Total Expenditures	\$	- 2,100,000	\$	2,100,000	\$	(2,100,000) 2,100,000 -	

EXHIBIT A						
City of Delray Beach						
FY 2024-25 Budget Amendment #3 Summary - Resolu	tion	# 26-25				
February 18, 2025						
Garage Fund (501)						
Description		Increase	Dec	crease		Total
<u>Revenues</u>						
Interfund Transfer from General Construction Fund	\$	244,000			\$	244,000
Interfund Transfer from Insurance Fund	\$	136,278			\$	136,278
Capital Lease Reimbursement	\$	1,025,586			\$	1,025,586
Request to amend the Garage Fund to purchase a new Pierce 75' HAL Ladder Truck to replace the plattform truck involved in the train accident on December 28, 2024						
Total Revenues	\$	1,405,864	\$	-	\$	1,405,864
	1		1		1	
<u>Expenditures</u> Vehicle Replacement Heavy Equipment	\$	1,405,864			\$	1,405,864
יכווטיב תבאומטבוווכות וובמעץ בעטואווכות	Ş	1,403,004			ڊ ا	1,403,604
Request to amend the Garage Fund to purchase a new Pierce 75' HAL Ladder Truck to replace the plattform truck involved in the train accident on December 28, 2024						
Total Expenditures	\$	1,405,864	\$	-	\$	1,405,864
Garage Fund Amended Budget					\$	15,727,942
2/18/2025						1,405,864
Garage Fund Amended Budget @ 02/18/2025					\$	17,133,806
Insurance Fund (551)						
Description		Increase	Dec	crease		Total
<u>Revenues</u>						
Insurance Proceeds	\$	136,278			\$	136,278
Request to amend the Insurance Fund to transfer \$136K from the insurance proceeds to Garage Fund to partially fund the purchase of a new Pierce 75' HAL Ladder Truck to replace the plattform truck involved in the train accident on December 28, 2024						
Total Expenditures	\$	136,278	\$	-	\$	136,278
			-			
Expenditures						
Interfund Transfer to Garage Fund	\$	136,278			\$	136,278
Request to amend the Insurance Fund to transfer \$136K from the insurance proceeds to Garage						
Fund to partially fund the purchase of a new Pierce 75' HAL Ladder Truck to replace the plattform truck involved in the train accident on December 28, 2024						
Total Expenditures	Ś	136,278	\$	-	\$	136,278
		,				
Incurance Fund Amondod Budget	+				*	26 759 057
Insurance Fund Amended Budget					\$	26,758,957 136,278
2/18/2025						130,270