

EXHIBIT A			
City of Delray Beach			
FY 2024-25 Budget Amendment #3 Summary - Resolution# 26-25			
February 18, 2025			
General Construction Fund (334)			
Description	Increase	Decrease	Total
Revenues			
CIP - Mobile Barrier for Emergency Response State Grant		\$ 306,000	\$ (306,000)
<i>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 platform truck involved in the train accident on December 28, 2024</i>			-
Total Revenues	\$ -	\$ 306,000	\$ (306,000)
Expenditures			
Interfund Transfer to Garage Fund	\$ 244,000		\$ 244,000
CIP - Mobile Barrier for Emergency Response		\$ 550,000	(550,000)
<i>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 platform truck involved in the train accident on December 28, 2024</i>			
Total Expenditures	\$ 244,000	\$ 550,000	\$ (306,000)
General Construction Fund Amended Budget			
2/18/2025			\$ 86,731,853
General Construction Fund Amended Budget @ 02/18/2025			(306,000)
			\$ 86,425,853
Water and Sewer Renewal and Replacement R&R Fund (442)			
Description	Increase	Decrease	Total
Expenditures			
CIP - Force Main Replacement Project	\$ -	\$ 2,100,000	\$ (2,100,000)
CIP - Reclaimed Water Area 5,10,and 14	2,100,000		2,100,000
<i>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.</i>			
Total Expenditures	\$ 2,100,000	\$ 2,100,000	\$ -
Water and Sewer Renewal and Replacement Fund Amended Budget			
2/18/2025			\$ 33,469,714
Water and Sewer Renewal and Replacement Fund Amended Budget @ 02/18/2025			-
			\$ 33,469,714

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Garage Fund (501)			
Description	Increase	Decrease	Total
Revenues			
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
<i>Request to amend the Garage Fund to purchase a new Pierce 75' HAL Ladder Truck to replace the platform truck involved in the train accident on December 28, 2024</i>			
Total Revenues	\$ 1,405,864	\$ -	\$ 1,405,864
Expenditures			
Vehicle Replacement Heavy Equipment	\$ 1,405,864		\$ 1,405,864
<i>Request to amend the Garage Fund to purchase a new Pierce 75' HAL Ladder Truck to replace the platform truck involved in the train accident on December 28, 2024</i>			-
Total Expenditures	\$ 1,405,864	\$ -	\$ 1,405,864
Garage Fund Amended Budget			
2/18/2025			\$ 15,727,942
Garage Fund Amended Budget @ 02/18/2025			\$ 17,133,806
Insurance Fund (551)			
Description	Increase	Decrease	Total
Revenues			
Insurance Proceeds	\$ 136,278		\$ 136,278
<i>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 platform truck involved in the train accident on December 28, 2024</i>			-
Total Expenditures	\$ 136,278	\$ -	\$ 136,278
Expenditures			
Interfund Transfer to Garage Fund	\$ 136,278		\$ 136,278
<i>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 platform truck involved in the train accident on December 28, 2024</i>			-
Total Expenditures	\$ 136,278	\$ -	\$ 136,278
Insurance Fund Amended Budget			
2/18/2025			\$ 26,758,957
Insurance Fund Amended Budget @ 02/18/2025			\$ 26,895,235