

City of Deltona
Capital Project Budget Carryover
 Fiscal Year 2020-2021

Amendment #:		Date:	January 4, 2021	
Fund:	<u>109 - Transportation</u>	Agenda Item:		
			<u>Increase</u>	<u>Decrease</u>
Account #:	109410-631001	Amount:	117,781	
Description:	SIDEWALKS & BIKE PATHS			
Account #:	109410-631021	Amount:	1,615,739	
Description:	ROAD RESURFACING			
Account #:	109653-650100-33066	Amount:	188,379	
Description:	E NORMANDY(FARRINGTON-QUINCY)			
Account #:	109653-650100-33070	Amount:	44,470	
Description:	ELKCAM(NORMANDY-FT SMITH) PAVED SHLDRS			
Account #:	109653-650100-33071	Amount:	58,717	
Description:	ELKCAM(FT.SMITH-PROVIDENCE) PAVED SHLDRS			
Account #:	109653-650100-33072	Amount:	954,076	
Description:	FT.SMITH(ELKCAM-PROVIDENCE)PAVED SH			
Account #:	109653-650100-33073	Amount:	2,849,265	
Description:	ELKCAM(PROVIDENCE-HOWLAND) PAVED SHLDRS			
Account #:	109653-650100-33074	Amount:	72,195	
Description:	ELKCAM(HOWLAND-COURTLAND) PAVED SHLDRS			
Account #:	109653-650100-33075	Amount:	1,596,412	
Description:	INTERSECTION IMPROVEMENTS			
Account #:	109653-650100-33076	Amount:	537,025	
Description:	TPO - SIDEWALKS			
Account #:	109653-650100-33077	Amount:	152,104	
Description:	TPO - PROVIDENCE TRAIL			
Account #:	109653-650100-33080	Amount:	759,063	
Description:	TPO - LIGHTS 12 CROSSWALKS			
Account #:	109653-650100-33083	Amount:	250,000	
Description:	ADA TRANSITION PLAN			
Account #:	109653-650100-33087	Amount:	753,865	
Description:	iiRPM PROGRAM B			
Account #:	109 331490 33072	Amount:	560,600	
Description:	FEDERAL GRANT-OTHER TRANSPORT			
Account #:	109 331490 33073	Amount:	1,821,400	
Description:	FEDERAL GRANT-OTHER TRANSPORT			
Account #:	109 331490 33075	Amount:	886,600	
Description:	FEDERAL GRANT-OTHER TRANSPORT			
Account #:	109 331490 33076	Amount:	405,024	
Description:	FEDERAL GRANT-OTHER TRANSPORT			
Account #:	109 331490 33080	Amount:	533,600	
Description:	FEDERAL GRANT-OTHER TRANSPORT			
Account #:	109 334490 33087	Amount:	750,000	
Description:	STATE GRANT iiRPM PROGRAM B			
Description:	This amendment results in a net decrease in Budgetary Fund Balance of \$4,991,867.			

Reason: **Transportation Budget Carryover of Capital Projects from FY 2019/2020 to FY 2020/2021.**

ATTEST:

_____ Joyce Raftery, City Clerk	_____ Heidi K. Herzberg
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