

**CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2018-19**

	Uses	Sources
**** GENERAL OPERATING FUND - #001 ****		
(A) Parks and Recreation - Parks #7210 -Increase Buildings (re-budget Winterlakes Restroom - budgeted in FY 17-18) -Use of Undesignated Reserves	\$ 80,000	\$ 80,000
(B) Parks and Recreation - Parks#7210 - Park Entrance Signs -Increase Repair and Maintenance - Construction of 45 Signs at various parks) (Wooden Sign Replacement re-budget from prior year) -Use of Undesignated Reserves	75,000	75,000
(C) Economic Development - #5520 -Increase Other Contractual Services and Cost of Issuance (VGTI Building Settlement cost of issuance for refinancing debt) -Use of Undesignated Reserves	1,403,353	1,403,353
(D) General Government -#1900 -Increase Other Current Charges and Obligations (re-budget from prior year Building Permit Fees for Veteran's Home) -Use of Undesignated Reserves	344,147	344,147
(E) Interfund Transfer to the #178 CRA Fund - Southern Grove -Increase Interfund Transfer to #178 CRA Fund (actual TIF revenue is greater than Budget - correction on budget vs. actual) -Use of Designated Reserves	22,226	22,226
(F) Municipal Garage - #4130 -Increase Vehicle Wash Facility (actual cost of clarifier is greater than budget by \$10,000) -Increase Vehicle Wash Facility (replace leaking metal roof, replace two roof beams and paint existing concrete) -Use of Undesignated Reserves	10,000 7,000	17,000
(G) Police Department - Criminal Investigations - #2115 -Increase Overtime (reimbursement from U.S. Marshals District Task Force) -Increase US Marshall Revenue	20,000	20,000
(H) Police Department - Neighborhood Policing - #2131 -Increase Promotional Services (shop with cop program - grant received by Walmart Aug. 2018) -Use of Designated Reserves	1,000	1,000
(I) Police Department - VOCA/Domestic Violence Grant - #2123 -Increase (1) FTE's, plus Salaries and Benefits (positions were partially fund in FY 18-19) -Increase Victims of Crime Grant Revenue - Increase in Grant Fund to add position/25% match covered by in-kind services)	97,381	97,381
(J) Police Department - VOCA/Domestic Violence Grant - #2115 -Increase Office and Operating Supplies (grant to purchase backpack breaching kits, gas masks & cartridges with 3% set-aside for NIBRS) -Increase Justice Assistance Grant - Federal - National Incident Based Reporting System)	18,361	18,361

**CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2018-19**

	Uses	Sources
(K) Police Department - VOCA/Domestic Violence Grant - #2115 -Increase Office and Operating Supplies (grant to purchase backpack breaching kits, gas masks & cartridges with 3% set-aside for NIBRS - information system) -Increase Justice Assistance Grant - Federal - National Incident Based Reporting System	32,943	32,943
(L) Police Department - Neighborhood Policing - #2131 -Increase Vehicles (actual cost of vehicles increased by 30% compared to budget - memo from Chief attached) -Increase Other Scrap and Surplus Sales (actual sales of surplus vehicles is greater than budget) -Increase Violation of Local Ordinance/Falsh Alarms (actual collection is greater than budget) -Use of Reserves	227,905	100,000 105,624 22,281
(M) Municipal Garage - #4130 -Increase FTE by (1), plus salaries and benefits (Fleet Manager - position will oversee Fleet Maintenance) -Use of Undesignated Reserves	50,000	50,000
(N) Planning Department - #1500 -Increase Other Contractual Services (Public Arts Sculpture in front of City Hall as well as the foundations for the art) -Use of Designated Reserves (current balance \$705K)	400,000	400,000
BUDGET AMENDMENT TOTAL - FUND #001:	\$ 2,789,316	\$ 2,789,316
Use of General Fund Reserves		\$ 2,493,007

******ROAD & BRIDGE OPERATING FUND #104******

(A) Public Works - Road and Streets Operations #4105 -Increase Computer Software and Accessories (asset management software that will integrate with the 311 system - software will maintain assets and coordinate maintenance) -Use of Undesignated Reserves	\$ 37,500	\$ 37,500
(B) Interfund Transfer to the #178 CRA Fund - Southern Grove -Increase Interfund Transfer to #178 CRA Fund (actual TIF revenue is greater than Budget - correction on budget vs. actual) -Use of Undesignated Reserves	2,544	2,544
(C) Public Works - Road and Streets Operations #4105 -Increase Other Contractual Services - Remediation of Building - Thornhill Building (costs for mold remediation is greater than originally estimated) -Use of Undesignated Reserves	110,000	110,000
(D) Public Works - Road and Streets Operations #4105 -Increase Other Contractual Services - Thermoplastic Road Striping (actual costs for restriping is greater than budget - prior years focused on local streets, increased paving on arterials and connector roads) -Use of Undesignated Reserves	100,000	100,000
BUDGET AMENDMENT TOTAL - FUND #104/Use of Reserves	\$ 250,044	\$ 250,044
Use of Road and Bridge Reserves		\$ 250,044

**CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2018-19**

	Uses	Sources
****LAW ENFORCEMENT IMPACT FEE FUND #109****		
(A) Police Impact Fee - Neighborhood Policing - #2131		
-Increase Vehicles (actual cost of vehicles increased by 30% compared to budget)	\$ 53,442	
-Use of Undesignated Reserves		\$ 53,442
BUDGET AMENDMENT TOTAL - FUND #109	\$ 53,442	\$ 53,442
		\$ 53,442
****BUILDING DEPARTMENT FUND #110****		
(A) Building - Administration - #2405		
-Increase Buildings (City Hall Parking Lot modification & construction, canopy on rear parking lot and drive through for Building "B")	\$ 848,000	
-Use of Undesignated Reserves - re-budget from prior year		\$ 848,000
(B) Building - Field Inspections - #2420		
-Increase FTEs by (2), plus salaries and benefits (requesting (2) additional inspectors to meet workload)	130,000	
-Use of Undesignated Reserves		130,000
(C) Building - Administration-#2405		
-Increase Vehicles (replace (5) vehicles with Ford F-150 Pick-ups (\$120,000 not budgeted in FY 2018-19 adopted budget)	120,000	
-Use of Undesignated Reserves		120,000
(D) Building - Administration-#2410		
-Increase Vehicles (new pick-up truck for new position)	21,000	
-Use of Undesignated Reserves		21,000
(E) Building - Licensing - #2420		
-Increase Vehicles (new pick-up truck for new position)	21,000	
-Use of Undesignated Reserves		21,000
(F) Building - Administration - #2405		
-Increase Repair and Maintenance of Building (renovations of 1st floor of Building "B" to improve customer service and remodel the "2nd" floor for staff)	200,000	
-Use of Undesignated Reserves		200,000
BUDGET AMENDMENT TOTAL - FUND #110	\$ 1,340,000	\$ 1,340,000
Use of Building Fund Reserves		\$ 1,340,000

**CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2018-19**

	Uses	Sources
****NEIGHBORHOOD STABILIZATION FUND #114****		
(A) Economic Environment Projects - #5500 & #5510		
-Increase Repair and Rehabilitation (a combination from all grant funds will be used for building new homes)	\$ 5,655	
-NSP Grant Revenue		\$ 5,655
BUDGET AMENDMENT TOTAL - FUND #114	\$ 5,655	\$ 5,655
****NEIGHBORHOOD STABILIZATION FUND #116****		
(A) Economic Environment Projects - #5500 & #5510		
-Increase Repair and Rehabilitation of Buildings (a combination from all grant funds will be used for building new homes)	\$ 153,087	
-Use of Designated Reserves		\$ 119,733
-NSP Grant Revenue		33,354
BUDGET AMENDMENT TOTAL - FUND #116	\$ 153,087	\$ 153,087
Use of Reserves		\$ 119,733
****COMMUNITY DEVELOPMENT BLOCK GRANT - #118****		
(A) Housing Assistance - #5510		
-Decrease Other Current Charges and Obligations (sidewalk construction)	\$ (266,468)	
-Increase Improvements other than Buildings (Southbend Sidewalks)	470,839	
-Increase Repair and Rehabilitation (use of building new homes)	75,923	
-Increase Other Current Charges and Obligations (administrative costs)	222,297	
-Increase refund of prior year expenditures (Grant Revenue from prior year)		\$ 49,185
-Use of Designated Reserves		453,406
BUDGET AMENDMENT TOTAL - FUND #118	\$ 502,591	\$ 502,591
Use of Reserves		\$ 453,406
****SAD I PHASE 1 - #120****		
(A) Interfund Transfer - Transfer to the Utility - Water and Replacement Fund #438		
-Increase Interfund Transfer (interfund transfer needed to cover rehab projects in NP-12)	\$ 500,000	
-Use of Designated Reserves		\$ 500,000
BUDGET AMENDMENT TOTAL - FUND #120/Use of Reserves	\$ 500,000	\$ 500,000

**CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2018-19**

	Uses	Sources
****NEIGHBORHOOD SERVICES FUND #127****		
Interfund Transfer - Non-Departmental		
(A) -Increase Interfund Transfer to the Neighborhood Planning Fund - #127 (money was budgeted and moved from the Neighborhood Planning Fund for Entry Signs)		\$ 60,510
-Use of Designated Reserves	\$ 60,510	
BUDGET AMENDMENT TOTAL - FUND #127/Use of Reserves	\$ 60,510	\$ 60,510
****ECONOMIC DEVELOPMENT FUND #141****		
Economic Development - Non-Departmental - #4199		
-Increase Other Contractual Services (Advisory Services for the Urban Land Institute - Southern Grove Development - pre-approved)	\$ 65,000	
-Use of Designated Reserves		\$ 65,000
Economic Development - Non-Departmental - #4199		
-Increase Other Contractual Services (payment of City Electric Impact Fees)	146,182	
-Use of Designated Reserves		146,182
BUDGET AMENDMENT TOTAL - FUND #141/Use of Reserves	\$ 211,182	\$ 211,182
****RIVERPOINT SAD COLLECTION FUND #151****		
Riverpoint SAD Collection Fund #151 - Non-Departmental		
-Increase Interfund Transfer to the General Fund CIP #301 (transfer needed to cover historical home repair for Riverwalk Project - total increased project cost of (1) million)	\$ 291,159	
-Use of Designated Reserves		\$ 291,159
BUDGET AMENDMENT TOTAL - FUND #151/Use of Reserves	\$ 291,159	\$ 291,159
****TESORO SAD COLLECTION FUND #152****		
Tesoro SAD Collection Fund #152 - Non- Departmental		
-Increase Interfund Transfer to the General Fund CIP #301 (transfer needed to cover historical home repair for Riverwalk Project (Boardwalk Project) - total increased project cost of (1) million)	\$ 746,863	
-Use of Designated Reserves		\$ 746,863
BUDGET AMENDMENT TOTAL - FUND #152/Use of Reserves	\$ 746,863	\$ 746,863
**** CRA #175****		
Downtown Development - #5210		
-Increase FTE's by 1.00, plus Salaries and Benefits (Project Coordinator position to oversee Southern Grove)	\$ 40,000	
-Increase Shared Revenue from St. Lucie County - Increased value of CRA is greater than budget (TIF Revenue is greater than Budget)		40,000
BUDGET AMENDMENT TOTAL - FUND #175	\$ 40,000	\$ 40,000

**CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2018-19**

	Uses	Sources
****SOUTHERN GROVE CRA #178****		
(A) Non-Departmental - #4199		
-Increase Other Current Charges Obligations (actual payment to Southern Grove Communities exceeded budget - TIF revenue is greater than budget)	\$ 49,000	
-Increase Interfund Transfer from the General Fund #001 - Increase value of CRA is greater than budget		22,226
-Increase Interfund Transfer from the Road and Bridge Fund #104 - Increased value of CRA is greater than budget		2,544
-Increase Shared Revenue from St. Lucie County - Increased value of CRA is greater than budget		19,942
-Use of Designated Reserves		4,288
BUDGET AMENDMENT TOTAL - FUND #178	\$ 49,000	\$ 49,000
Use of Reserves		\$ 4,288
****GENERAL CIP FUND #301****		
(A) Parks & Recreation - Parks (Riverwalk Project - Historical Homes & Site Improvements)		
-Increase Buildings (change order for Peacock House and Lodge - permitting expenses, prep & paint (2) building, repair termite damage, etc.)	\$ 94,823	
-Increase Buildings (Pressure clean, paint all siding and ceiling, install User underground electric for future electric needs, board windows & doors)	65,336	
-Increase Electricity (cost of running dehumidifiers to keep air circulated to prevent mold)	20,000	
-Increase Other Contractual Services (sod required to stabilizable the ground, also needed for C.O.)	16,000	
-Increase Professional Services (mitigation monitoring for Westmoreland Riverwalk Project)	35,000	
-Increase Other Contractual Services - total increased project cost of (1) million (removal of exotic vegetation is required by the permit as mitigation for unavoidable wetland impacts from construction of boardwalk)	60,000	
-Increase Interfund Transfer from Riverpoint SAD #151		\$ 291,159
(B) Parks & Recreation - Parks (Riverwalk Boardwalk - Phase 1)		
-Increase Improvements other than Buildings (estimated prices of construction of boardwalk is greater than budget - total increased project cost of (1) million)	746,863	
-Interfund Transfer from the Tesoro SAD #152		\$ 746,863
Interfund Transfer - Non-Departmental		
(C) -Increase Interfund Transfer to the Neighborhood Planning Fund - #127 (money was budgeted and moved from the Neighborhood Planning Fund for Entry Signs)	60,510	
-Use of Designated Reserves		\$ 60,510
BUDGET AMENDMENT TOTAL - FUND #301	\$ 1,098,532	\$ 1,098,532
Use of Reserves		\$ 60,510
****GENERAL CIP FUND #305****		
Parks & Recreation - Parks (Winterlakes Park)		
(A) -Increase Professional Services - Design Build Winterlakes Park (re-budget project balance from prior year)	\$ 425,010	
-Use of Designated Reserves		425,010
Parks & Recreation - Parks (Jessica Clinton Park)		
(B) -Increase Improvements other than Buildings (expansion of the existing parking lot at Jessica Clinton Park)	193,197	
-Use of Designated Reserves		193,197
BUDGET AMENDMENT TOTAL - FUND #305/Use of Reserves	\$ 618,207	\$ 618,207

**CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2018-19**

	Uses	Sources
****HALF-CENT SALES TAX CIP FUND #310		
Road and Bridge - Streets - #4125		
(A) -Increase Professional Services - Design	\$ 560,000	
-Increase Improvements other than Buildings (budget Half-Cent Sales Tax Road Improvement Projects - Roundabouts @ Torino/Cashmere & California, sidewalk & intersections)	4,460,000.00	
-Increase Repayment of Internal Borrowing	196,547	
-Increase Half-Cent Sales Tax Revenue		2,216,547
-Internal Cash Borrowings		3,000,000
<hr/>		
(B) Road and Bridge - Operations - #4105		
-Increase Salaries and Benefits (request to add (2) contractual employees to coordinate projects for 1/2 Sales Tax)	78,000	
-Increase Interest Income		78,000
BUDGET AMENDMENT TOTAL - FUND #310	\$ 5,294,547	\$ 5,294,547

CROSTOWN PARKWAY CIP FUND #314*		
Crosstown Parkway - Road and Streets Operation #4105		
(A) -Increase Land Purchase (Crosstown Mitigation)	\$ 16,644	
-Increase Bridges (extend a section of the berm along Floresta Drive north of the Crosstown Parkway and raise segments by 1.25 feet along Crosstown, and Southern Grove)	48,279	
-Use of Designated Reserves		\$ 64,923
<hr/>		
(B) -Increase Bridges (Pineapple Snook Plaza Civil Improvements - sidewalks, ramps, handrail, gravity walls, shoreline protection, and canoe launch)	557,396	
-Use of Designated Reserves		\$ 557,396
BUDGET AMENDMENT TOTAL - FUND #314/Use of Reserves	\$ 622,319	\$ 622,319

**** STORMWATER UTILITY FUND #401****		
Public Works - Road and Streets Operations #4105		
(A) -Increase Computer Software and Accessories (asset management software that will integrate with the 311 system - software will maintain assets and coordinate maintenance)	\$ 37,500	
-Use of Undesignated Reserves		\$ 37,500
<hr/>		
(B) Public Works - Road and Streets Operations #4105		
-Increase Repair & Maintenance - Remediation of Building - Thornhill Building (costs for mold remediation is greater than originally estimated)	110,000	
-Use of Undesignated Reserves		110,000
<hr/>		
(C) Public Works - Street & Drainage Division - #4126		
-Increase Other Contractual Services (removal of exotic vegetation in the Duba Canal located near Southern Grove)	61,500	
-Use of Undesignated Reserves		61,500
<hr/>		
(D) Public Works - Street & Drainage Division - #4126		
-Increase Other Machinery & Equipment (purchase of a Buzz Bar which is a cutting head for a Boom Mower, this device will reduce the likelihood of flying debris)	50,000	
-Use of Undesignated Reserves		50,000
BUDGET AMENDMENT TOTAL - FUND #401:/Use of Reserves	\$ 259,000	\$ 259,000

**CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2018-19**

	Uses	Sources
****UTILITIES OPERATING FUND #431****		
(A) Utility Administration - #1340 (non-recurring) -Increase Buildings (additional costs for new building) -Use of Undesignated Reserve	\$ 250,000	\$ 250,000
(B) Utility Billing - #1347 -Increase Other Contractual Services -Increase Intangible Assets (additional costs to billing upgrade) -Use of Undesignated Reserve	14,440 129,960	144,400
(C) Utility Inspectors - #1375 -Increase FTEs by two, plus salaries and benefits - FTE Schedule attached (request to add (1) locator leader and (1) locator to meet the workload demand- the number of locates have tripled over a five year period) -Use of Undesignated Reserve	107,783	107,783
(D) Utility Inspectors - #1375 -Increase Vehicles (request to add (2) new vehicles for new Inspector & Locator positions - Ford F-150's) -Use of Designated Reserves	52,434	52,434
(E) Utility Mapping - #1360 -Increase Computer Software -Increase Repair and Maintenance (purchase of new software to replace SEMS) -Use of Designated Reserves	175,000 72,000	247,000
(F) Utility LTC Water Treatment Facility - #3312 -Increase Electricity (actual cost of electricity is exceeding budget because of demand) -Use of Designated Reserves	115,000	115,000
(G) Utility Water Plant Operation - #3310 -Increase Sludge (actual sludge hauling is exceeding budget because of demand) -Use of Undesignated Reserve	55,000	55,000
(H) Utility Glades Wastewater Treatment Plant - #3316 -Increase Electricity (actual cost of electricity is exceeding budget because of demand) -Use of Undesignated Reserve	115,000	115,000
(I) Utility Water Distribution - Preventive Maintenance - #3316 -Increase Vehicles (purchase of two replacement vehicles/vehicles were totaled) -Use of Undesignated Reserve	80,000	80,000
(J) Utility Water Distribution - Preventive Maintenance - #3316 -Increase FTEs by 2.00, plus salaries and benefits - FTE Schedule attached (request to add (2) new maintenance mechanics for hydrant maintenance and fire flow test to meet demand for ISO rating) -Use of Undesignated Reserve	105,748	105,748
(K) Utility Water Distribution - Preventive Maintenance - #3316 -Increase Vehicles (purchase F250 with crane for hydrant maintenance) -Use of Undesignated Reserve	56,000	56,000

**CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2018-19**

	Uses	Sources
****UTILITIES OPERATING FUND #431 - Continued****		
(L) Various Divisions		
-Increase Vehicles (request to add (3) new vehicles for new employees added in FY 2018-19, request was not keyed in)	103,000	
-Use of Undesignated Reserve		103,000
(M) Utility - Glades Wastewater Treatment Plant - #3513		
-Increase Repair and Maintenance (maintenance for centrifuge system because of demand on system)	68,000	
-Use of Undesignated Reserve		68,000
BUDGET AMENDMENT TOTAL - FUND #431:/Use of Reserves	\$ 1,499,365	\$ 1,499,365

****UTILITIES WATER AND SEWER REPLACEMENT FUND #438****		
(A) Utility - Water Plant Operation - #3310		
-Increase Improvements other than Building (safety repairs at Reverse Osmosis Plant exceeding adopted budget)	\$ 65,715	
-Use of Undesignated Reserve		\$ 65,715
(B) Utility - Water Plant Operation - #3312		
-Increase Improvements other than Building (safety repairs at James E. Anderson Plant exceeding adopted budget)	89,000	
-Use of Undesignated Reserve		89,000
(C) Utility - Water Plant Operation - #3512		
-Increase Improvements other than Building (safety repair, Paint reclaim, clarifier & filter dose at Westport)	193,389	
-Use of Undesignated Reserve		193,389
(D) Utility - Westport Water Plant - #3512		
-Increase Improvements other than Building (safety repair, Paint reclaim, clarifier & filter dose)	65,000	
-Use of Undesignated Reserve		\$ 65,000
(E) Utility - Glades Wastewater Plant - #3513		
-Increase Improvements other than Building (safety repairs, Building & clarifier painting)	220,931	
-Use of Undesignated Reserve		\$ 220,931
(F) Utility - Lift stations - #3380		
-Increase Improvements other than Building (rehab NP-12, safety concern due to liftstation not keeping up with flow)	500,000	
-Increase Interfund Transfer from the #120 Water and Sewer SAD Fund		\$ 500,000
BUDGET AMENDMENT TOTAL - FUND #438	\$ 1,134,035	\$ 1,134,035
Use of Reserves		\$ 634,035

**CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2018-19**

	Uses	Sources
****WATER AND SEWER CONNECTION FEES FUND #439****		
(A) Utility Sewer - Sewer Field Operation - #3515		
-Increase Other Contractual Services (accurate septic - assist installing new construction & conversion tanks, anticipated work is greater than budget)	\$ 400,000	
-Use of Undesignated Reserve		\$ 400,000
BUDGET AMENDMENT TOTAL - FUND #439:/Use of Reserves	\$ 400,000	\$ 400,000
****UTILITY CIP FUND #448****		
(A) Utility LTC Water Treatment Facility = #3312		
-Increase Improvements other than Buildings (JEA IW Line - actual costs of project budget in FY 2018-19 are greater than budget, approved by Council 8/13/2018)	1,300,000	
-Use of Undesignated Reserves		1,300,000
(B) Utility - Wastewater Preventive Maintenance - #3516		
-Increase Improvements other than Buildings	4,550,000	
(South Port Unit 5 - project was not budgeted due to timing of CIP submittal process, approved by Coucil on 1/4/19)		
-Increase Professional Services	500,000	
(South Port Unit 5 - project was not budget due to timing of CIP subittal process)		
-Use of Undesignated Reserves		5,050,000
BUDGET AMENDMENT TOTAL - FUND #448:	\$ 6,350,000	\$ 6,350,000

**CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2018-19**

	Uses	Sources
****Law Enforcement Trust Fund #603****		
(A) P.D. Various Cost Centers #2110, #2111, & #2115) -Increase Other Current Charges &, Operating Supplies (FAPA membership related to forfeiture, SLC tax on Sea Fox boat, Patrol Crash Data THI kit) -Increase Confiscated Revenue (actual collected revenues are exceeding budget)	\$ 268,000	\$ 268,000
(B) Interfund Transfer - General Fund #001 -Increase Interfund Transfer to the General Fund #001 (contribution for City Attorney) -Increase Confiscated Revenue (actual collected revenues are exceeding budget)	10,000	10,000
BUDGET AMENDMENT TOTAL - FUND #603:	\$ 278,000	\$ 278,000
****SOLID WASTE COLLECTION FUND #620****		
(A) Garbage/Solid Waste -Increase FTE's by 1.00, plus salaries and benefits (adding Solid Waste Project Coordinator) -Increase Designated Reserves	\$ 40,000	\$ 40,000
BUDGET AMENDMENT TOTAL - FUND #620:	\$ 40,000	\$ 40,000
Use of Reserves		16,967,070
BUDGET AMENDMENT #1 GRAND TOTAL/NET INCREASE TO BUDGET	24,586,854	24,586,854