



# CITY OF INDUSTRY

Incorporated June 18, 1957

## MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Joshua Nelson, City Manager

STAFF: Yamini Pathak, Director of Finance

DATE: March 9, 2023

SUBJECT: **Presentation of the FY 2022-23 Mid-Year Budget Report, and Consideration of Resolution No. CC 2023-10, approving and adopting the City's FY 2022-2023 Proposed Mid-Year Budget Amendments and the FY 2022-23 Proposed Mid-Year Budget Amendments for the Capital Improvement Program Budget**

### **BACKGROUND:**

On June 23, 2022, the City Council ("Council") adopted the City's FY 2022-23 ("FY 23") Operating Budget for its General Fund and all its other funds and affiliated entities. Throughout the fiscal year, unanticipated revenues and expenditures arise that potentially impact the adopted budget and require budget amendments.

### **DISCUSSION:**

On June 23, 2022, the City Council adopted the City's FY 23 General Fund Operating Budget expenditures of \$52.3 million. Subsequent approved budget amendments to date increased the expenditures to \$52.5 million, supported by \$65.6 million in revenues. Since the budget adoption, there have been changes to the budget.

The FY 23 mid-year update discusses the changes to revenue and expenditures through the halfway point of the year and provides an overview of the FY 23 proposed budget amendments.

## Revenues:

- **General Fund** – The FY 22-23 Operating Budget anticipated revenues of \$65.6 million for the General Fund. The proposed mid-year budget amendments reflect an increase in General Fund revenues of \$6,358,000. The budget increased slightly for transient occupancy tax, miscellaneous fees and recovery of old debt for refuse services. As interest rates rose significantly in the last six months, the budget for bank interest income also needs to be increased. Lastly, the rental income is increased due to Walnut Creek rent payments.
- **Special Revenue Fund – Measure W** – The proposed budget includes an additional \$13,000 in revenue increase to investment income due to higher interest rates.
- **Fiduciary/ Debt Service Fund** – An increase of \$515,000 is proposed to the City's Debt Service Fund due to increased revenue from bank interest rates.
- **IPHMA** – An increase of \$39,000 is proposed due to higher rents to be collected during FY2022-23.
- **IPUC Electric** – The proposed budget includes an increase in electric revenues of \$996,000 due to higher rates across the board. An increase to investment interest income is also proposed.
- **CRIA – Expo Center** – An increase of \$1,097,400 to CRIA Expo Center's revenue budget is proposed due to a conservative budget set for FY2022-23 that has been exceeded due to increased event bookings.

## Expenditures:

- **General Fund** – The FY 22-23 Operating Budget anticipated expenditures of \$52.3 million for the General Fund. The proposed mid-year budget amendments reflect an increase in General Fund expenditures by \$4,529,000. The increase is mainly due to an increase of \$5,000,000 in pension prefunding with CalPERS, approved by the Council on February 23, 2023. The proposed budget also includes reductions in streets and roads, as most expenses are now part of Measure W, street lights and other contracted services, which were offset by increases in Industry Hills maintenance, central services, habitat and open space, and streets and human resources.
- **IPHMA** – The increase in expenditures of \$222,000 for IPHMA is primarily due to cost increases for engineering and property maintenance.
- **IPUC Electric** – The proposed overall increase of \$1,449,100 in the City's Electric Fund is due to increase rates for purchased power and additional expenditures for equipment and fixtures.

- **CRIA** – The proposed increase of \$288,000 in the CRIA Fund is due to an increase in landscape maintenance, engineering and property maintenance.
- **CRIA – Expo Center** – The increase in revenue due to event bookings described above is offset partially by an increase in expenses across the board of \$780,100.
- **Capital Improvement Program** – In June 2022, the City Council adopted a Capital Improvement Program (“CIP”) budget of \$74,915,000. The proposed CIP mid-year budget amendments will decrease the CIP budget by \$5,774,100 million as many projects have decreased while others have increased.

### **FISCAL IMPACT:**

By approving the FY 23 Proposed Budget Amendments, the net effect on the City’s General Operating Budget will result in an increase in revenues of \$9,018,400 and an increase in expenditures of \$1,954,100, which includes a decrease of \$5,774,100 in the Capital Improvement Program, resulting in a net increase of the City-wide budget by \$7,064,300. Transfers In/Out will increase by net \$57,462,425.87.

### **RECOMMENDED ACTION:**

Staff recommends that the City Council receive and file the FY 23 Mid-Year Budget Report, and adopt Resolution No. CC 2023-10, approving the Proposed FY 23 Mid-Year Budget Amendments.

### **ATTACHMENTS:**

1. Resolution CC 2023-10: Resolution Approving and Adopting FY 2022-23 Proposed Mid-Year Budget Amendments
2. Exhibit A-Projected Fund Balances Fiscal Year 2022-2023
3. Exhibit B- Projected Fund Balances and Mid-Year Budget Changes
4. Exhibit C-Revenue/Expenditure Summary
5. Exhibit D-Revenue/Expenditure Detail
6. Exhibit E-Transfer Schedule
7. Exhibit F-Capital Improvements Projects Detail

CITY OF INDUSTRY  
PROJECTED FUND BALANCES  
MID-YEAR BUDGET UPDATE  
FISCAL YEAR 2022-2023

Exhibit A

	FUND BALANCE JUNE 30, 2022	PROPOSED MID YEAR AMENDED REVENUE BUDGET	PROPOSED MID YEAR AMENDED EXPENDITURES BUDGET	PROPOSED MID- YEAR AMENDED TRANSFERS IN	PROPOSED MID- YEAR AMENDED TRANSFERS OUT	PROJECTED FUND BALANCE JUNE 30, 2023
GENERAL FUND						
100 OPERATIONS	671,374,943.00	71,973,700.00	(56,991,109.00)	40,242,000.00	(44,670,000.00)	681,929,534.00
	<b>671,374,943.00</b>	<b>71,973,700.00</b>	<b>(56,991,109.00)</b>	<b>40,242,000.00</b>	<b>(44,670,000.00)</b>	<b>681,929,534.00</b>
SPECIAL REVENUE FUNDS						
101 STATE GAS TAX	7,231.00	26,000.00	(26,000.00)	-	-	7,231.00
102 MEASURE R	-	6,000.00	(6,000.00)	-	-	-
103 PROP A	257,092.00	314,000.00	(286,000.00)	-	-	285,092.00
104 PROP C	8,910.00	8,000.00	(8,000.00)	-	-	8,910.00
105 AIR QUALITY	471.00	-	-	-	-	471.00
106 MEASURE M	1.00	7,000.00	(7,000.00)	-	-	1.00
107 MEASURE W	1,429,265.00	1,615,000.00	(1,239,000.00)	-	-	1,805,265.00
165 CITY ELECTRIC - CARB	795,779.00	250,000.00	(250,000.00)	-	-	795,779.00
	<b>2,498,749.00</b>	<b>2,226,000.00</b>	<b>(1,822,000.00)</b>	<b>-</b>	<b>-</b>	<b>2,902,749.00</b>
ENTERPRISE FUNDS						
160 IPHMA	10,140,665.00	211,000.00	(984,000.00)	773,000.00	-	10,140,665.00
161 CITY ELECTRIC	18,960,197.00	5,599,000.00	(6,663,500.00)	-	-	17,895,697.00
360 CRIA	101,456.00	1,000.00	(2,415,000.00)	4,397,000.00	(1,463,000.00)	621,456.00
361 EXPO CENTER	14,564,678.00	1,251,100.00	(2,396,800.00)	1,463,000.00	-	14,881,978.00
560 IPUC - RECLAIMED WATER	10,977,102.00	911,000.00	(496,000.00)	-	-	11,392,102.00
561 IPUC - POTABLE WATER	1,446,400.00	2,438,000.00	(2,429,600.00)	-	-	1,454,800.00
	<b>56,190,498.00</b>	<b>10,411,100.00</b>	<b>(15,384,900.00)</b>	<b>6,633,000.00</b>	<b>(1,463,000.00)</b>	<b>56,386,698.00</b>
CAPITAL IMPROVEMENTS FUND						
120 CAPITAL IMPROVEMENTS FUND-CITY	109,519,579.00	7,353,000.00	(52,037,500.00)	43,615,725.87	-	108,450,804.87
121 CAPITAL IMPROVEMENTS FUND-CRIA	-	-	(5,573,400.00)	-	-	(5,573,400.00)
122 CAPITAL IMPROVEMENTS FUND-IPUC ELECTRIC	-	-	(7,675,000.00)	-	-	(7,675,000.00)
123 CAPITAL IMPROVEMENTS FUND-IPUC WATER	-	-	(2,100,000.00)	-	-	(2,100,000.00)
124 CAPITAL IMPROVEMENTS FUND-IPHMA	-	-	(1,000,000.00)	-	-	(1,000,000.00)
	<b>109,519,579.00</b>	<b>7,353,000.00</b>	<b>(68,385,900.00)</b>	<b>43,615,725.87</b>	<b>-</b>	<b>92,102,404.87</b>
FIDUCIARY FUNDS						
145 ASSESSMENT DISTRICT 91-1	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE						
135 TAX OVERRIDE	2,808,835.00	20,707,000.00	-	-	(20,707,000.00)	2,808,835.00
140 CITY OF INDUSTRY	89,398,420.00	515,000.00	(64,393,700.00)	39,500,000.00	(40,242,000.00)	24,777,720.00
440 IPFA	61,967,133.00	5,715,850.00	(27,189,900.00)	-	(22,908,725.87)	17,584,357.13
	<b>154,174,388.00</b>	<b>26,937,850.00</b>	<b>(91,583,600.00)</b>	<b>39,500,000.00</b>	<b>(83,857,725.87)</b>	<b>45,170,912.13</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>993,758,157.00</b>	<b>118,901,650.00</b>	<b>(234,167,509.00)</b>	<b>129,990,725.87</b>	<b>(129,990,725.87)</b>	<b>878,492,298.00</b>

CITY OF INDUSTRY  
PROJECTED FUND BALANCES  
MID-YEAR BUDGET UPDATE  
FISCAL YEAR 2022-2023

Exhibit B

	ADOPTED FUND BALANCE JUNE 30, 2022	ADOPTED REVENUES 2022- 2023	INCREASE (DECREASE)	PROPOSED MID YEAR AMENDED REVENUE BUDGET	ADOPTED EXPENDITURES 2022-2023	INCREASE (DECREASE)	PROPOSED MID YEAR AMENDED EXPENDITURES BUDGET	PROPOSED NET MID YEAR BUDGET CHANGE
GENERAL FUND								
100 OPERATIONS	671,374,943.00	65,615,700.00	6,358,000.00	71,973,700.00	(52,462,109.00)	4,529,000.00	(56,991,109.00)	10,887,000.00
	<b>671,374,943.00</b>	<b>65,615,700.00</b>	<b>6,358,000.00</b>	<b>71,973,700.00</b>	<b>(52,462,109.00)</b>	<b>4,529,000.00</b>	<b>(56,991,109.00)</b>	<b>10,887,000.00</b>
SPECIAL REVENUE FUNDS								
101 STATE GAS TAX	7,231.00	26,000.00	-	26,000.00	(26,000.00)	-	(26,000.00)	-
102 MEASURE R	-	6,000.00	-	6,000.00	(6,000.00)	-	(6,000.00)	-
103 PROP A	257,092.00	314,000.00	-	314,000.00	(286,000.00)	-	(286,000.00)	-
104 PROP C	8,910.00	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-
105 AIR QUALITY	471.00	-	-	-	-	-	-	-
106 MEASURE M	1.00	7,000.00	-	7,000.00	(7,000.00)	-	(7,000.00)	-
107 MEASURE W	1,429,265.00	1,602,000.00	13,000.00	1,615,000.00	(1,239,000.00)	-	(1,239,000.00)	13,000.00
165 CITY ELECTRIC - CARB	795,779.00	250,000.00	-	250,000.00	(250,000.00)	-	(250,000.00)	-
	<b>2,498,749.00</b>	<b>2,213,000.00</b>	<b>13,000.00</b>	<b>2,226,000.00</b>	<b>(1,822,000.00)</b>	<b>-</b>	<b>(1,822,000.00)</b>	<b>13,000.00</b>
ENTERPRISE FUNDS								
160 IPHMA	10,140,665.00	172,000.00	39,000.00	211,000.00	(762,000.00)	222,000.00	(984,000.00)	(183,000.00)
161 CITY ELECTRIC	18,960,197.00	4,603,000.00	996,000.00	5,599,000.00	(5,214,400.00)	1,449,100.00	(6,663,500.00)	(453,100.00)
360 CRIA	101,456.00	1,000.00	-	1,000.00	(2,127,000.00)	288,000.00	(2,415,000.00)	(288,000.00)
361 EXPO CENTER	14,564,678.00	153,700.00	1,097,400.00	1,251,100.00	(1,616,700.00)	780,100.00	(2,396,800.00)	317,300.00
560 IPUC - RECLAIMED WATER	10,977,102.00	911,000.00	-	911,000.00	(496,000.00)	-	(496,000.00)	-
561 IPUC - POTABLE WATER	1,446,400.00	2,438,000.00	-	2,438,000.00	(2,429,600.00)	-	(2,429,600.00)	-
	<b>56,190,498.00</b>	<b>8,278,700.00</b>	<b>2,132,400.00</b>	<b>10,411,100.00</b>	<b>(12,645,700.00)</b>	<b>2,739,200.00</b>	<b>(15,384,900.00)</b>	<b>(606,800.00)</b>
CAPITAL IMPROVEMENTS FUND								
120 CAPITAL IMPROVEMENTS FUND-CITY	109,519,579.00	7,353,000.00	-	7,353,000.00	(57,040,000.00)	(5,002,500.00)	(52,037,500.00)	(5,002,500.00)
121 CAPITAL IMPROVEMENTS FUND-CRIA	-	-	-	-	(6,015,000.00)	(441,600.00)	(5,573,400.00)	(441,600.00)
122 CAPITAL IMPROVEMENTS FUND-IPUC ELECTRIC	-	-	-	-	(7,490,000.00)	185,000.00	(7,675,000.00)	185,000.00
123 CAPITAL IMPROVEMENTS FUND-IPUC WATER	-	-	-	-	(2,155,000.00)	(555,000.00)	(2,100,000.00)	(55,000.00)
124 CAPITAL IMPROVEMENTS FUND-IPHMA	-	-	-	-	(1,000,000.00)	-	(1,000,000.00)	-
	<b>109,519,579.00</b>	<b>7,353,000.00</b>	<b>-</b>	<b>7,353,000.00</b>	<b>(73,700,000.00)</b>	<b>(5,314,100.00)</b>	<b>(68,385,900.00)</b>	<b>(5,314,100.00)</b>
FIDUCIARY FUNDS								
145 ASSESSMENT DISTRICT 91-1	-	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE								
135 TAX OVERRIDE	2,808,835.00	20,707,000.00	-	20,707,000.00	-	-	-	-
140 CITY OF INDUSTRY	89,398,420.00	-	515,000.00	515,000.00	(64,393,700.00)	-	(64,393,700.00)	515,000.00
440 IPFA	61,967,133.00	5,715,850.00	-	5,715,850.00	(27,189,900.00)	-	(27,189,900.00)	-
	<b>154,174,388.00</b>	<b>26,422,850.00</b>	<b>515,000.00</b>	<b>26,937,850.00</b>	<b>(91,583,600.00)</b>	<b>-</b>	<b>(91,583,600.00)</b>	<b>515,000.00</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>993,758,157.00</b>	<b>109,883,250.00</b>	<b>9,018,400.00</b>	<b>118,901,650.00</b>	<b>(232,213,409.00)</b>	<b>1,954,100.00</b>	<b>(234,167,509.00)</b>	<b>7,064,300.00</b>

**CITY OF INDUSTRY  
REVENUE/EXPENSES SUMMARY  
MID-YEAR BUDGET UPDATE  
FISCAL YEAR 2022-2023**

FUND	CATEGORY	DEPARTMENT	Exhibit C		
			ADOPTED BUDGET FY 22-23	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 22-23
<b>GENERAL FUND</b>					
<b>REVENUE</b>					
		TRANSIENT OCCUPANCY TAX	537,000.00	100,000.00	637,000.00
		MISCELLANEOUS FEES	4,000.00	5,000.00	9,000.00
		REFUSE BAD DEBT EXPENSE	-	53,000.00	53,000.00
		US BANK INTEREST INCOME	1,186,000.00	3,500,000.00	4,686,000.00
		RENTAL INCOME	2,376,000.00	2,700,000.00	5,076,000.00
		<b>TOTAL REVENUE</b>	<b>4,103,000.00</b>	<b>6,358,000.00</b>	<b>10,461,000.00</b>
<b>EXPENSES</b>					
<b>100</b>					
	ADMINISTRATIVE				
		CITY COUNCIL	360,000.00	-	360,000.00
		CITY CLERK	396,000.00	-	396,000.00
		CITY MANAGER	1,527,700.00	45,000.00	1,572,700.00
		CENTRAL SERVICES	1,227,000.00	191,000.00	1,418,000.00
		HUMAN RESOURCES	1,389,000.00	5,105,000.00	6,494,000.00
		CITY ATTORNEY/LEGAL	3,512,000.00	-	3,512,000.00
		LEGISLATIVE SERVICES	190,000.00	-	190,000.00
		IUDA-ADMINISTRATIVE EXPENSES	1,226,900.00	-	1,226,900.00
	FINANCIAL SERVICES				
		CITY TREASURER	592,000.00	-	592,000.00
		FINANCE	1,870,000.00	-	1,870,000.00
		INFORMATION TECHNOLOGY	1,107,000.00	-	1,107,000.00
	DEVELOPMENT SERVICES				
		ENGINEERING	222,300.00	-	222,300.00
		PLANNING	717,000.00	(43,000.00)	674,000.00
		DEVELOPMENT SERVICES	1,418,500.00	-	1,418,500.00

	FIELD OPERATIONS	-	-	-
	PUBLIC SAFETY	13,250,000.00	15,000.00	13,265,000.00
	PUBLIC WORKS	4,060,000.00	(105,000.00)	3,955,000.00
	STREETS AND ROADS	1,730,000.00	(420,000.00)	1,310,000.00
	OTHER CONTRATED SERVICES	5,345,000.00	(350,000.00)	4,995,000.00
	CIVIC FINANCIAL CENTER	3,239,000.00	-	3,239,000.00
	INDUSTRY HILLS MAINTENANCE	243,000.00	300,000.00	543,000.00
	HABIATAT AND OPEN SPACE	900,000.00	-	900,000.00
	STREET LIGHTS	1,066,500.00	(175,000.00)	891,500.00
COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS				
	EL ENCANTO	3,237,000.00	-	3,237,000.00
	COMMUNITY PROMOTIONS & ECONOMIC DEVELOPMENT	2,023,209.00	-	2,023,209.00
	WORKMAN TEMPLE HOMESTEAD	1,291,000.00	26,000.00	1,317,000.00
METROLINK STATION				
	ELECTRIC UTILITY - METROLINK DIVISION	322,000.00	(60,000.00)	262,000.00
	<b>GENERAL FUND-TOTAL EXPENDITURES</b>	<b><u>52,462,109.00</u></b>	<b><u>4,529,000.00</u></b>	<b><u>56,991,109.00</u></b>

**SPECIAL REVENUE FUND**

<b>107</b>	<b>REVENUE</b>			
	<b>MEASURE W</b>			
	MEASURE W REVENUE	1,602,000.00	13,000.00	1,615,000.00
	MEASURE W EXPENSES	1,239,000.00	-	1,239,000.00
		<b><u>363,000.00</u></b>	<b><u>13,000.00</u></b>	<b><u>376,000.00</u></b>

**FIDUCIARY/ DEBT SERVICE FUND**

<b>140</b>	<b>REVENUE</b>			
	<b>CITY DEBT SERVICE</b>			
	CITY DEBT SERVICE REVENUE	-	515,000.00	515,000.00
		<b><u>-</u></b>	<b><u>515,000.00</u></b>	<b><u>515,000.00</u></b>

**ENTERPRISE FUND**

<b>160</b>	<b>REVENUE &amp; EXPENSES</b>			
	<b>IPHMA</b>			
	IPHMA REVENUE	172,000.00	39,000.00	211,000.00
	IPHMA EXPENSES	762,000.00	222,000.00	984,000.00
		<b><u>(590,000.00)</u></b>	<b><u>(183,000.00)</u></b>	<b><u>(773,000.00)</u></b>

<b>161</b>	<b>REVENUE &amp; EXPENSES</b>				
	<b>IPUC ELECTRIC</b>	IPUC ELECTRIC REVENUE	4,603,000.00	996,000.00	5,599,000.00
		IPUC ELECTRIC EXPENSES	5,214,400.00	1,449,100.00	6,663,500.00
			<u>(611,400.00)</u>	<u>(453,100.00)</u>	<u>(1,064,500.00)</u>
<b>360</b>	<b>EXPENSES</b>				
	<b>CRIA</b>	CRIA EXPENSES	2,127,000.00	288,000.00	2,415,000.00
			<u>2,127,000.00</u>	<u>288,000.00</u>	<u>2,415,000.00</u>
<b>361</b>	<b>REVENUE &amp; EXPENSES</b>				
	<b>CRIA EXPO CENTER</b>	CRIA EXPO CENTER REVENUE	153,700.00	1,097,400.00	1,251,100.00
		CRIA EXPO CENTER EXPENSES	1,616,700.00	780,100.00	2,396,800.00
			<u>(1,463,000.00)</u>	<u>317,300.00</u>	<u>(1,145,700.00)</u>
	<b><u>CAPITAL IMPROVEMENT PROGRAM FUND</u></b>				
<b>120</b>		CAPITAL IMPROVEMENTS FUND-CITY*	57,040,000.00	(5,002,500.00)	52,037,500.00
<b>121</b>		CAPITAL IMPROVEMENTS FUND-CRIA	6,015,000.00	(441,600.00)	5,573,400.00
<b>122</b>		CAPITAL IMPROVEMENTS FUND-IPUC ELECTRIC	7,490,000.00	185,000.00	7,675,000.00
<b>123</b>		CAPITAL IMPROVEMENTS FUND-IPUC WATER	2,155,000.00	(55,000.00)	2,100,000.00
<b>124</b>		CAPITAL IMPROVEMENTS FUND-IPHMA	1,000,000.00	-	1,000,000.00
			<u>73,700,000.00</u>	<u>(5,314,100.00)</u>	<u>68,385,900.00</u>
		<b>NET REVENUE INCREASE/(DECREASE)</b>		<b>9,018,400.00</b>	
		<b>NET EXPENSE INCREASE/(DECREASE)</b>		<b>1,954,100.00</b>	
		<b>TOTAL NET MID-YEAR BUDGET AMENDMENTS FY 21-22</b>		<b>7,064,300.00</b>	

\* Additional CITY expenses are funded by Measure W, detailed in Exhibit F

CITY OF INDUSTRY  
REVENUE/EXPENSES DETAIL  
MID-YEAR BUDGET UPDATE  
FISCAL YEAR 2022-2023

		Exhibit D				
Account	Account Description	ADOPTED BUDGET FY 22-23	BUDGET AMENDMENTS	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 22-23
<b>Fund 100 - General Fund</b>						
<b>Department 200 - Revenue</b>						
4024	Transient Occupancy Tax	537,000.00	-	537,000.00	100,000.00	637,000.00
4122	Miscellaneous Fees	4,000.00	-	4,000.00	5,000.00	9,000.00
4140.03	Refuse Bad Debt Expense	-	-	-	53,000.00	53,000.00
4300.03	US Bank Interest Income	1,186,000.00	-	1,186,000.00	3,500,000.00	4,686,000.00
4340	Rental Income	2,376,000.00	-	2,376,000.00	2,700,000.00	5,076,000.00
<b>Department 200 - Revenue Total</b>		<b>4,103,000.00</b>	<b>-</b>	<b>4,103,000.00</b>	<b>6,358,000.00</b>	<b>10,461,000.00</b>
<b>Department 350 - Metrolink Station</b>						
5065	Other Contracted Services	135,000.00	-	135,000.00	(100,000.00)	35,000.00
5730.03	Utilities - Electric	60,000.00	-	60,000.00	40,000.00	100,000.00
<b>Department 350 - Metrolink Station Total</b>		<b>195,000.00</b>	<b>-</b>	<b>195,000.00</b>	<b>(60,000.00)</b>	<b>135,000.00</b>
<b>Department 503 - City Manager</b>						
5007	Vacation Buyout	-	-	-	20,000.00	20,000.00
5008	Sick Buyout	-	-	-	25,000.00	25,000.00
<b>Department 503 - City Manager Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Department 507 - Central Services</b>						
5001	Salaries	750,000.00	-	750,000.00	(750,000.00)	-
5012	General Insurance and Bonding	1,000.00	-	1,000.00	899,000.00	900,000.00
5013	Telephone	42,000.00	-	42,000.00	(41,000.00)	1,000.00
5016	Cal-PERS - Employer	6,000.00	-	6,000.00	(6,000.00)	-
5018	Office Supplies & Postage	1,000.00	-	1,000.00	59,000.00	60,000.00
5021	Dues and Subscriptions	119,000.00	-	119,000.00	(115,000.00)	4,000.00
5025	Miscellaneous	71,000.00	-	71,000.00	(70,000.00)	1,000.00
5062	Building Maintenance	2,000.00	-	2,000.00	117,000.00	119,000.00
5120.01	Professional Services	18,000.00	-	18,000.00	82,000.00	100,000.00
5550	Repair and Maintenance Equipment	10,000.00	-	10,000.00	(8,000.00)	2,000.00
5560	Equipment Rental	1,000.00	-	1,000.00	14,000.00	15,000.00
5570	Printing and Photographs	-	-	-	10,000.00	10,000.00
<b>Department 507 - Central Services Total</b>		<b>1,021,000.00</b>	<b>-</b>	<b>1,021,000.00</b>	<b>191,000.00</b>	<b>1,212,000.00</b>
<b>Department 508 - Human Resources</b>						
5016	CalPERS - Employer	42,000.00	-	42,000.00	100,000.00	142,000.00
5016.02	CalPERS Pension Prefunding	-	-	-	5,000,000.00	5,000,000.00
5610	Travel and Meetings	1,000.00	-	1,000.00	5,000.00	6,000.00
<b>Department 508 - Human Resources Total</b>		<b>43,000.00</b>	<b>-</b>	<b>43,000.00</b>	<b>5,105,000.00</b>	<b>5,148,000.00</b>

<b>Department 521 - Planning</b>						
5011	Board Salaries	43,000.00	-	43,000.00	(43,000.00)	-
<b>Department 521 - Planning Total</b>		<b>43,000.00</b>	<b>-</b>	<b>43,000.00</b>	<b>(43,000.00)</b>	<b>-</b>
<b>Department 601 - Public Safety</b>						
6040	Animal control	23,000.00	-	23,000.00	15,000.00	38,000.00
<b>Department 601 - Public Safety Total</b>		<b>23,000.00</b>	<b>-</b>	<b>23,000.00</b>	<b>15,000.00</b>	<b>38,000.00</b>
<b>Department 622 - Public Works</b>						
5120.01	Professional Services	60,000.00	-	60,000.00	(30,000.00)	30,000.00
7030	Stormwater Compliance/NPDES	150,000.00	-	150,000.00	(50,000.00)	100,000.00
7030.01	Sewer System Management - NPDES	35,000.00	-	35,000.00	(25,000.00)	10,000.00
<b>Department 622 - Public Works Total</b>		<b>245,000.00</b>	<b>-</b>	<b>245,000.00</b>	<b>(105,000.00)</b>	<b>140,000.00</b>
<b>Department 623 - Streets and Roads</b>						
5120.01	Professional Services	250,000.00	-	250,000.00	(150,000.00)	100,000.00
5900	General Engineering	175,000.00	-	175,000.00	(40,000.00)	135,000.00
7020	Storm Drains	80,000.00	-	80,000.00	(70,000.00)	10,000.00
7060	Sewers	10,000.00	-	10,000.00	(5,000.00)	5,000.00
7240	Traffic Striping	35,000.00	-	35,000.00	(20,000.00)	15,000.00
7250	Traffic Signing-Non/Illum	35,000.00	-	35,000.00	(25,000.00)	10,000.00
7360	Pump House Maintenance	120,000.00	-	120,000.00	(110,000.00)	10,000.00
<b>Department 623 - Streets and Roads Total</b>		<b>705,000.00</b>	<b>-</b>	<b>120,000.00</b>	<b>(420,000.00)</b>	<b>285,000.00</b>
<b>Department 624 -Other Contracted Services</b>						
7450	Power Sweeping - Street	300,000.00	-	300,000.00	(300,000.00)	-
7450.01	Power Sweeping - Parking Lot	50,000.00	-	50,000.00	(50,000.00)	-
<b>Department 624 - Other Contracted Services Total</b>		<b>350,000.00</b>	<b>-</b>	<b>350,000.00</b>	<b>(350,000.00)</b>	<b>-</b>
<b>Department 626 - Workman Temple Homestead</b>						
8510	Property Maintenance	24,000.00	-	24,000.00	26,000.00	50,000.00
<b>Department 626 - Workman Temple Homestead Total</b>		<b>24,000.00</b>	<b>-</b>	<b>24,000.00</b>	<b>26,000.00</b>	<b>50,000.00</b>
<b>Department 627 - Industry Hills Maintenance</b>						
5068	Landscape Maintenance	-	-	-	300,000.00	300,000.00
<b>Department 628 - Habitat &amp; Open Space Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Department 629 - Street Lights</b>						
9010	Furniture, Equipment & Fixtures	325,000.00	-	325,000.00	(175,000.00)	150,000.00
<b>Department 629 - Street Lights Total</b>		<b>325,000.00</b>	<b>-</b>	<b>325,000.00</b>	<b>(175,000.00)</b>	<b>150,000.00</b>
<b>Fund 100 - General Fund Total</b>						
<b>REVENUE Total</b>		<b>4,103,000.00</b>	<b>-</b>	<b>4,103,000.00</b>	<b>6,358,000.00</b>	<b>10,461,000.00</b>
<b>EXPENSE Total</b>		<b>2,974,000.00</b>	<b>-</b>	<b>2,389,000.00</b>	<b>4,529,000.00</b>	<b>7,503,000.00</b>
<b>Fund 107 - MEASURE W</b>						
<b>Department 200 - Revenue</b>						
4300.02	Investment Interest Income	2,000.00	-	2,000.00	13,000.00	15,000.00

	<b>Department 200 - Revenue Total</b>	<b>2,000.00</b>	-	<b>2,000.00</b>	<b>13,000.00</b>	<b>15,000.00</b>
	<b>Department 300 - Expenditures</b>					
5130	* Planning, Survey and Design	210,000.00	-	210,000.00	180,000.00	390,000.00
5205	* Construction Costs	925,000.00	-	925,000.00	(675,000.00)	250,000.00
5900	* General Engineering	80,000.00	-	80,000.00	35,000.00	115,000.00
7020	Storm Drains	-	-	-	50,000.00	50,000.00
7030	Stormwater Compliance/NPDES	24,000.00	-	24,000.00	360,000.00	384,000.00
7360	Pump House Maintenance	-	-	-	50,000.00	50,000.00
	<b>Department 300 - Expenditures Total</b>	<b>1,239,000.00</b>	-	<b>1,239,000.00</b>	-	<b>1,239,000.00</b>

**Fund 107 - MEASURE W Total**

<b>REVENUE Total</b>	<b>2,000.00</b>	-	<b>2,000.00</b>	<b>13,000.00</b>	<b>15,000.00</b>
<b>EXPENSE Total*</b>	<b>1,239,000.00</b>	-	<b>1,239,000.00</b>	-	<b>1,239,000.00</b>

\* THE FIRST THREE EXPENSES ARE PART OF THE CIP TOTAL BUDGET

**Fund 140 - CITY DEBT SERVICE**

	<b>Department 200 - Revenue</b>					
4300.02	Investment Interest Income	-	-	-	15,000.00	15,000.00
4300.03	US Bank Interest Income	-	-	-	500,000.00	500,000.00
	<b>Department 200 - Revenue Total</b>	-	-	-	<b>515,000.00</b>	<b>15,000.00</b>

**Fund 140 - CITY DEBT SERVICE Total**

<b>REVENUE Total</b>	-	-	-	<b>515,000.00</b>	<b>515,000.00</b>
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**Fund 160 - Industry Property & Housing**

	<b>Department 200 - Revenue</b>					
4340	Rental Income	171,000.00	-	171,000.00	39,000.00	210,000.00
	<b>Department 200 - Revenue Total</b>	<b>171,000.00</b>	-	<b>171,000.00</b>	<b>39,000.00</b>	<b>210,000.00</b>
	<b>Department 300 - Expenditures</b>					
5120.01	Professional Services	35,000.00	-	35,000.00	(20,000.00)	15,000.00
5900	General Engineering	140,000.00	-	140,000.00	92,000.00	232,000.00
8510	Property Maintenance	128,000.00	-	128,000.00	150,000.00	278,000.00
	<b>Department 300 - Expenditures Total</b>	<b>303,000.00</b>	-	<b>303,000.00</b>	<b>222,000.00</b>	<b>525,000.00</b>

**Fund 160 - Industry Property & Housing Total**

<b>REVENUE Total</b>	171,000.00	-	171,000.00	39,000.00	210,000.00
<b>EXPENSE Total</b>	<b>303,000.00</b>	-	<b>303,000.00</b>	<b>222,000.00</b>	<b>525,000.00</b>

**Fund 161 - IPUC Electric**

	<b>Department 200 - Revenue</b>					
4103.01	Electric Sale - Large Commercial	3,731,000.00	-	3,731,000.00	300,000.00	4,031,000.00
4103.02	Electric Sale - Large General Services	737,000.00	-	737,000.00	600,000.00	1,337,000.00
4103.03	Electric Sale - Small Commercial	67,000.00	-	67,000.00	40,000.00	107,000.00
4103.04	Electric Sale - Residential	14,000.00	-	14,000.00	6,000.00	20,000.00
4300.02	Investment Interest Income	29,000.00	-	29,000.00	50,000.00	79,000.00

	<b>Department 200 - Revenue Total</b>	<b>4,578,000.00</b>	-	<b>4,578,000.00</b>	<b>996,000.00</b>	<b>5,574,000.00</b>
	<b>Department 300 - Expenditures</b>					
6414	Electric Purchased Power	3,615,900.00	-	3,615,900.00	1,274,100.00	4,890,000.00
9010	Furniture, Equipment & Fixtures	50,000.00	-	50,000.00	175,000.00	225,000.00
	<b>Department 300 - Expenditures Total</b>	<b>3,665,900.00</b>	-	<b>3,665,900.00</b>	<b>1,449,100.00</b>	<b>5,115,000.00</b>

**Fund 161 - IPUC Electric Total**

<b>REVENUE Total</b>		<b>4,578,000.00</b>	-	<b>4,578,000.00</b>	<b>996,000.00</b>	<b>5,574,000.00</b>
<b>EXPENSE Total</b>		<b>3,665,900.00</b>	-	<b>3,665,900.00</b>	<b>1,449,100.00</b>	<b>5,115,000.00</b>

**Fund 360 - CRIA**

	<b>Department 800 - CRIA Administration City</b>					
5068	Landscape Maintenance	825,000.00	-	825,000.00	125,000.00	950,000.00
5900	General Engineering	100,000.00	-	100,000.00	110,000.00	210,000.00
8510	Property Maintenance	137,000.00	-	137,000.00	53,000.00	190,000.00
	<b>Department 800 - CRIA Administration City Total</b>	<b>1,062,000.00</b>	-	<b>1,062,000.00</b>	<b>288,000.00</b>	<b>1,350,000.00</b>

**Fund 360 - CRIA Total**

<b>EXPENSE Total</b>		<b>1,062,000.00</b>	-	<b>1,062,000.00</b>	<b>288,000.00</b>	<b>1,350,000.00</b>
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**Fund 361 - CRIA EXPO Center**

	<b>Department 812 - Speedway Revenue</b>					
8142	Bar Sales	-	-	-	48,300.00	48,300.00
8156	Vendor Fee	-	-	-	1,800.00	1,800.00
8157	Parking Fees	-	-	-	15,400.00	15,400.00
	<b>Department 814 - Banquet Revenue</b>					
8141	Banquet Rentals	1,100.00	-	1,100.00	219,400.00	220,500.00
8142	Bar Sales	2,300.00	-	2,300.00	177,200.00	179,500.00
8164	Security Revenue	-	-	-	38,200.00	38,200.00
8165	Concession Sales	-	-	-	1,600.00	1,600.00
8168	Equipment Rental - Banquet	-	-	-	600.00	600.00
8189	Banquet Tulip Ins	-	-	-	6,000.00	6,000.00
	<b>Department 815 - Grand Arena Revenue</b>					
4444	Miscellaneous Arena Income	3,300.00	-	3,300.00	(3,300.00)	-
8035	Show Barn Stall Rental	25,300.00	-	25,300.00	49,200.00	74,500.00
8042	Lighting	500.00	-	500.00	10,500.00	11,000.00
8044	Audio/Video Tech Support	-	-	-	2,000.00	2,000.00
8045	RV Parking	2,400.00	-	2,400.00	9,300.00	11,700.00
8142	Bar Sales	46,200.00	-	46,200.00	134,500.00	180,700.00
8151	Arena Rentals	34,900.00	-	34,900.00	142,300.00	177,200.00
8153	Shavings Sales	4,400.00	-	4,400.00	800.00	5,200.00
8155	Clean Up & Tear Down Fees	-	-	-	14,000.00	14,000.00
8156	Vendor Fee	200.00	-	200.00	32,000.00	32,200.00
8157	Parking Fees	27,400.00	-	27,400.00	131,300.00	158,700.00
8164	Security Revenue	-	-	-	52,700.00	52,700.00
8165	Concession Sales	3,700.00	-	3,700.00	3,600.00	7,300.00
8168	Equipment Rental - Banquet	600.00	-	600.00	9,900.00	10,500.00

4440	Miscellaneous Income	1,400.00	-	1,400.00	100.00	1,500.00
	<b>Department 800s - Revenue Total</b>	<b>153,700.00</b>	<b>-</b>	<b>153,700.00</b>	<b>1,097,400.00</b>	<b>1,251,100.00</b>
	<b>Department 812 - Speedway Expenditures</b>					
5756	Audio/Video	-	-	-	1,700.00	1,700.00
5761	Cost of Alcohol	-	-	-	16,200.00	16,200.00
6225	Outside Service	-	-	-	600.00	600.00
	<b>Department 814 - Banquet Expenditures</b>					
5560	Equipment Rental	-	-	-	4,200.00	4,200.00
5630	Insurance & Bond	1,800.00	-	1,800.00	(800.00)	1,000.00
5745	Sales Tax - Expo Center	-	-	-	500.00	500.00
5750	Supplies	10,700.00	-	10,700.00	4,500.00	15,200.00
5754	Bar Supplies	-	-	-	1,300.00	1,300.00
5761	Cost of Alcohol	1,400.00	-	1,400.00	87,200.00	88,600.00
6140	Special Security Exp	-	-	-	44,800.00	44,800.00
6220	Contract Labor	215,800.00	-	215,800.00	41,600.00	257,400.00
6225	Outside Service	-	-	-	57,100.00	57,100.00
8510	Property Maintenance	1,400.00	-	1,400.00	(1,400.00)	-
	<b>Department 815 - Grand Arena Expenditures</b>					
5750	Supplies	11,500.00	-	11,500.00	17,100.00	28,600.00
5753	Concession Supplies	2,300.00	-	2,300.00	(2,300.00)	-
5754	Bar Supplies	1,000.00	-	1,000.00	6,100.00	7,100.00
5756	Audio/Video	-	-	-	3,100.00	3,100.00
5757	Promotional Expenses	-	-	-	600.00	600.00
5761	Cost of Alcohol	16,900.00	-	16,900.00	37,400.00	54,300.00
5762	Cost of Shavings	4,000.00	-	4,000.00	800.00	4,800.00
5780	Bad Debt Expense	-	-	-	18,100.00	18,100.00
5790	Miscellaneous	2,200.00	-	2,200.00	(2,200.00)	-
6140	Special Security Exp	-	-	-	78,500.00	78,500.00
6220	Contract Labor	157,300.00	-	157,300.00	44,800.00	202,100.00
6225	Outside Service	2,700.00	-	2,700.00	104,900.00	107,600.00
8510	Property Maintenance	5,200.00	-	5,200.00	(3,900.00)	1,300.00
	<b>Department 816 - Administrative Expenditures</b>					
5120	Outside Services	49,300.00	-	49,300.00	20,200.00	69,500.00
5550	Repair and Maintenance Equipment	-	-	-	600.00	600.00
5560	Equipment Rental	12,300.00	-	12,300.00	(200.00)	12,100.00
5610	Travel and Meetings	-	-	-	4,000.00	4,000.00
5690	Dues, Subscriptions, Books, Etc	29,600.00	-	29,600.00	7,500.00	37,100.00
5720	Telephone	10,700.00	-	10,700.00	(2,000.00)	8,700.00
5731	Postage	900.00	-	900.00	1,200.00	2,100.00
5750	Supplies	16,100.00	-	16,100.00	13,200.00	29,300.00
5770	Bank Fees	7,700.00	-	7,700.00	16,900.00	24,600.00
5790	Miscellaneous	500.00	-	500.00	5,400.00	5,900.00
6220	Contract Labor	317,300.00	-	317,300.00	(39,100.00)	278,200.00
	<b>Department 817 - General Expenditures</b>					
5120	Outside Services	253,600.00	-	253,600.00	(19,600.00)	234,000.00
5550	Repair and Maintenance Equipment	8,600.00	-	8,600.00	(8,600.00)	-
5620	Vehicle Expenses	16,400.00	-	16,400.00	(1,400.00)	15,000.00
5630	Insurance & Bond	13,800.00	-	13,800.00	(700.00)	13,100.00
5720	Telephone	7,000.00	-	7,000.00	(800.00)	6,200.00

5750	Supplies	9,500.00	-	9,500.00	2,200.00	11,700.00
6220	Contract Labor	125,400.00	-	125,400.00	83,000.00	208,400.00
8040	Utilities	98,000.00	-	98,000.00	189,200.00	287,200.00
8510	Property Maintenance	205,200.00	-	205,200.00	(52,300.00)	152,900.00
9010	Furniture, Equipment & Fixtures	600.00	-	600.00	900.00	1,500.00
	<b>Department 800s - Expenditures Total</b>	<b>1,616,700.00</b>	<b>-</b>	<b>1,616,700.00</b>	<b>780,100.00</b>	<b>2,396,800.00</b>

**Fund 361 - CRIA EXPO Center Total**

<b>REVENUE Total</b>	<b>153,700.00</b>	<b>-</b>	<b>153,700.00</b>	<b>1,097,400.00</b>	<b>1,251,100.00</b>
<b>EXPENSE Total</b>	<b>1,616,700.00</b>	<b>-</b>	<b>1,616,700.00</b>	<b>780,100.00</b>	<b>2,396,800.00</b>

**NET REVENUE INCREASE/(DECREASE)**

**9,018,400.00**

**NET EXPENSE INCREASE/(DECREASE) and CIP EXPENSE (EXHIBIT F)**

**7,268,200.00**

**TOTAL NET MID-YEAR BUDGET AMENDMENTS FY 22-23**

**1,750,200.00**

**CITY OF INDUSTRY  
SCHEDULE OF TRANSFERS  
MID-YEAR BUDGET UPDATE  
FISCAL YEAR 2022-2023**

		<b>Exhibit E</b>		
		<b>TRANSFERS IN</b>	<b>TRANSFERS OUT</b>	<b>MID-YEAR BUDGET AMENDMENTS</b>
1)	CRIA - EXPO CENTER	1,463,000.00		(317,300.00)
	CRIA- CAPITAL PROJECTS (ADMINISTRATIVE)		(1,463,000.00)	317,300.00
2)	CRIA- CAPITAL PROJECTS (ADMINISTRATIVE)	4,109,000.00		288,000.00
	CITY GENERAL FUND		(4,109,000.00)	(288,000.00)
3)	CITY- IPHMA	590,000.00		183,000.00
	CITY GENERAL FUND		(590,000.00)	(183,000.00)
4)	CITY DEBT SERVICE	39,500,000.00		
	CITY GENERAL FUND		(39,500,000.00)	
	CITY GENERAL FUND	5,842,000.00		34,400,000.00
	CITY DEBT SERVICE		(5,842,000.00)	(34,400,000.00)
5)	CITY CIP FUND	20,707,000.00		
	CITY TAX OVERRIDE		(20,707,000.00)	
6)	CITY CIP FUND	-		22,908,725.87
	PUBLIC FACILITIES AUTHORITY		-	(22,908,725.87)
7)	SA PROJECT 2	33,478,000.00		
	SA - LAND		(33,478,000.00)	
8)	DEBT SERVICES PROJECT AREA # 1		(11,834,500.00)	
	DEBT SERVICES PROJECT AREA # 2			
	DEBT SERVICES PROJECT AREA # 3	11,834,500.00		
		<b>117,523,500.00</b>	<b>(117,523,500.00)</b>	<b>-</b>

CITY OF INDUSTRY  
CAPITAL IMPROVEMENT BUDGET  
MID-YEAR BUDGET UPDATE  
FISCAL YEAR 2022-2023

CITY FUNDED BY CIP	Project Description	ADOPTED BUDGET FY	BUDGET	AMENDED	MID-YEAR BUDGET	Exhibit F
		22-23	APROPRIATION	BUDGET	AMENDMENTS	PROPOSED AMENDED BUDGET FY 22-23
	GRADE SEPARATION PROJECTS	805,000.00		805,000.00	1,500,000.00	2,305,000.00
	STREET WIDENING, RECONSTRUCTION, RESURFACING AND SLURRY SEAL	27,015,000.00		27,015,000.00	1,090,000.00	28,105,000.00
	STORM DRAIN IMPROVEMENTS	2,865,000.00		2,865,000.00	(2,590,000.00)	275,000.00
	TRAFFIC SIGNAL IMPROVEMENTS	7,935,000.00		7,935,000.00	(1,035,000.00)	6,900,000.00
	BRIDGE WIDENING, SEISMIC RETROFIT, AND PREVENTATIVE MAINTENANCE (CITY)	1,100,000		1,100,000.00	(190,000.00)	910,000.00
	HOMESTEAD MUSEUM	650,000		650,000.00	125,000.00	775,000.00
	INDUSTRY HILLS GOLF & CONVENTION FACILITIES (CITY)	1,020,000	(350,000.00)	670,000.00	(450,000.00)	220,000.00
	EL ENCANTO C.I.P.	1,345,000.00		1,345,000.00	180,000.00	1,525,000.00
	OPEN SPACES/TONNER CANYON/TRES HERMANOS (CITY)	395,000		395,000.00	(110,000.00)	285,000.00
	TRES HERMANOS RANCH PROPERTY	315,000		315,000.00	(150,000.00)	165,000.00
	PROPERTY REDEVELOPMENT & DEMO	35,000		35,000.00	-	35,000.00
	MISCELLANEOUS	765,000.00		765,000.00	145,000.00	910,000.00
	CIVIC CENTER FACILITIES	4,360,000.00	350,000.00	4,710,000.00	(1,947,500.00)	2,762,500.00
	FACILITIES IMPROVEMENTS	8,435,000.00		8,435,000.00	(1,570,000.00)	6,865,000.00
	<b>Total CITY funded by CIP</b>	<b>57,040,000.00</b>	<b>-</b>	<b>57,040,000.00</b>	<b>(5,002,500.00)</b>	<b>52,037,500.00</b>
<b>CITY FUNDED BY MEASURE W</b>						
	Project Description	ADOPTED BUDGET FY	BUDGET	AMENDED	MID-YEAR BUDGET	PROPOSED AMENDED
		22-23	APROPRIATION	BUDGET	AMENDMENTS	BUDGET FY 22-23
	STORM DRAIN IMPROVEMENTS	1,215,000.00		1,215,000.00	(460,000.00)	755,000.00
	<b>Total CITY funded by CIP</b>	<b>1,215,000.00</b>	<b>-</b>	<b>1,215,000.00</b>	<b>(460,000.00)</b>	<b>755,000.00</b>
	<b>Total CITY</b>	<b>58,255,000.00</b>	<b>-</b>	<b>58,255,000.00</b>	<b>(5,462,500.00)</b>	<b>52,792,500.00</b>
<b>CRIA FUNDED BY CIP</b>						
	Project Description	ADOPTED BUDGET FY	BUDGET	AMENDED	MID-YEAR BUDGET	PROPOSED AMENDED
		22-23	AMENDMENTS	BUDGET	AMENDMENTS	BUDGET FY 22-23
	EXPO CENTER AT INDUSTRY HILLS	6,015,000.00		6,015,000.00	(441,600.00)	5,573,400.00
	<b>Total CRIA funded by CIP</b>	<b>6,015,000.00</b>	<b>-</b>	<b>6,015,000.00</b>	<b>(441,600.00)</b>	<b>5,573,400.00</b>
<b>IPUC FUNDED BY CIP</b>						
	Project Description	ADOPTED BUDGET FY	BUDGET	AMENDED	MID-YEAR BUDGET	PROPOSED AMENDED
		22-23	AMENDMENTS	BUDGET	AMENDMENTS	BUDGET FY 22-23
	IPUC - WATER UTILITY (IPU)	2,155,000.00		2,155,000.00	(55,000.00)	2,100,000.00
	IPUC - ELECTRIC UTILITY (IPU)	7,490,000.00		7,490,000.00	185,000.00	7,675,000.00
	<b>Total IPUC funded by CIP</b>	<b>9,645,000.00</b>	<b>-</b>	<b>9,645,000.00</b>	<b>130,000.00</b>	<b>9,775,000.00</b>
<b>IPHMA FUNDED BY CIP</b>						
	Project Description	ADOPTED BUDGET FY	BUDGET	AMENDED	MID-YEAR BUDGET	PROPOSED AMENDED
		22-23	AMENDMENTS	BUDGET	AMENDMENTS	BUDGET FY 22-23
	IPHMA Capital Improvements	1,000,000.00		1,000,000.00		1,000,000.00
	<b>Total IPHMA funded by CIP</b>	<b>1,000,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>	<b>1,000,000.00</b>
	<b>Total CIP</b>	<b>74,915,000.00</b>	<b>-</b>	<b>74,915,000.00</b>	<b>(5,774,100.00)</b>	<b>69,140,900.00</b>