

## Budget Adjustment

<b>Adjustment #:</b> BA25-127	<b>Dept.:</b> Utility	<b>Fund #:</b> 4042	<b>Fund Name:</b> Water Connection Fee Fund
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Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
So. Cty. Infrastructure Impr.	Connection Fee Fund Water	c362200.350.351.4042	No G/L	No G/L	\$ 3,284,000	\$ 2,216,000	\$ 5,500,000
			Debt Proceeds	4042.000000.384.001.0000	\$ (2,216,000)	\$ 50,000,000	\$ 47,784,000
So. Cty. Infrastructure Impr.	Connection Fee Fund Water	c362200.350.351.4042	No G/L	No G/L	\$ (5,500,000)	\$ 5,500,000	\$ -
So. Cty. Infrastructure Impr.	State Revolving Fund	c362200.550.505.0000	State Grant-Econ Environment	4042.000000.334.501.0000	\$ 5,500,000	\$ -	\$ 5,500,000
Potable Wtr Stor. Tank-So. Cty	Connection Fee Fund Water	c332211.350.351.4042	No G/L	No G/L	\$ 1,275,000	\$ 4,225,000	\$ 5,500,000
Potable Wtr Stor. Tank-So. Cty	Connection Fee Fund Water	c332211.350.351.4042	No G/L	No G/L	\$ (5,500,000)	\$ 5,500,000	\$ -
Potable Wtr Stor. Tank-So. Cty	State Revolving Fund	c332211.550.505.0000	State Grant-Econ Environment	4042.000000.334.501.0000	\$ 5,500,000	\$ 5,500,000	\$ 11,000,000
			Debt Proceeds	4042.000000.384.001.0000	\$ (4,225,000)	\$ 47,784,000	\$ 43,559,000
							\$ -
<b>Total All Revenues</b>					<b>\$ (1,882,000)</b>		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
So. Cty. Infrastructure Impr.	Construction Other Than Bldgs	c362200.630.00000.000	Imprv-Other Than Bldgs	4042.378501.533.63.0001	\$ 3,284,000	\$ 92,606,657	\$ 95,890,657
Potable Wtr Stor. Tank-So. Cty	Construction Other Than Bldgs	c332211.630.00000.000	Imprv-Other Than Bldgs	4042.378501.533.63.0001	\$ 1,275,000	\$ 95,890,657	\$ 97,165,657
							\$ -
							\$ -
<b>Total All Expenditures</b>					<b>\$ 4,559,000</b>		

Justification:

Amend Capital Improvement Projects "South County Utility Infrastructure Improvements" increasing total budget by \$3,284,000 from \$6,216,000 to \$9,500,000 and "Potable Water Storage Tank South County" increasing total budget by \$1,275,000 from \$4,225,000 to \$5,500,000 to receive SAHFI CWSRF funding from the Florida Department of Environmental Protection.

Prepared by: Kristen Zeh-Franke

Approved by: Pam Kirchner

**Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet**