

## Budget Adjustment

<b>Adjustment #:</b> BA26-252	<b>Dept.:</b> Public Works	<b>Fund #:</b> 1293	<b>Fund Name:</b> Gardens of Gulf Cove Street and Drainage MSBU
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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
Gardens of Gulf Cove Paving Program	Debt Proceeds MSBU	cmr2606.550.402	Debt Proceeds	1293.000000.000.000.0000.384001	\$ 198,000	\$ 3,093,000	\$ 3,291,000
						\$ -	\$ -
							\$ -
							\$ -
							\$ -
<b>Total All Revenues</b>					<b>\$ 198,000</b>		

**Expenditures:**

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Gardens of Gulf Cove Paving Program	Construction Non Capital	cmr2606.320.00000	Paving	1293.445405.541.000.0000.340032	\$ 307,947	\$ 2,889,000	\$ 3,196,947
Gardens of Gulf Cove Paving Program	Assessments MSBU	cmr2606.400.402	Rsv-Contingency-Gen	1293.445405.599.000.0000.980001	\$ (109,947)	\$ 353,994	\$ 244,047
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total All Expenditures</b>					<b>\$ 198,000</b>		

**Justification:**

Additional funding is needed for paving in the Capital Maintenance Plan for Gardens of Gulf Cove Street and Drainage MSBU.

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Approved by: Pamela 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**