

## Budget Adjustment

<b>Adjustment #:</b> BA26-238	<b>Dept.:</b> Facilities	<b>Fund #:</b> 1059	<b>Fund Name:</b> Charlotte Harbor CRA
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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
			1059.000000.000.000.3001.381001.	Interfund Trf-Capital Projects	\$ 427,442	\$ -	\$ 427,442
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total All Revenues</b>					<u>\$ 427,442</u>		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection	Construction Other Than Buildings	c192206.630.00000.0000	1059.410403.541.000.0000.630001.	Imprv-Other Than Bldgs	\$ 427,442	\$ 4,119,438	\$ 4,546,880
			3001.999990.581.000.0000.911059.	Interfund Trf-CC Redevelopment	\$ 427,442	\$ -	\$ 427,442
Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection	Tax Increment Financing (TIF)	c192206.300.405.0000	3001.999990.599.000.0000.980017.	Rsv-Future Capital Outlay	\$ (427,442)	\$ 30,274,387	\$ 29,846,945
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total All Expenditures</b>					<u>\$ 427,442</u>		

Justification:

Additional funding is needed for awarding construction contract for Capital Improvement Project "Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection".

Prepared by: Denise Kolerski

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**