

Budget Adjustment

Adjustment #:

BA25-178

Dept.:

Public Works

Fund #:

1071 / 3005

Fund Name:

Impact Fees / Road Improvement Fund

Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Sidewalks - Close Gaps on Road & Bridge Roads	Transportation Impact Fees	c412214.150.157	Interfund Trf-Impact Fees	3005.000000.000.000.1071.381001.	\$ 60,000	\$ 49,568,694	\$ 49,628,694
							\$ -
							\$ -
							\$ -
							\$ -
Total All Revenues					<u>\$ 60,000</u>		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Sidewalks - Close Gaps on Road & Bridge Roads	Engineering	c412214.310.00000	Design	3005.445601.541.000.0000.310007.	\$ 50,000	\$ 4,421,717	\$ 4,471,717
Sidewalks - Close Gaps on Road & Bridge Roads	Internal Labor	c412214.420.00000	Operating Expense - PW	3005.445601.541.000.0000.420005.	\$ 10,000	\$ 1,961,346	\$ 1,971,346
			Interfund Trf-Road Improvement	1071.119001.581.000.0000.913005.	\$ 60,000	\$ 49,568,694	\$ 49,628,694
			Rsv-Future Capital Outlay	1071.999990.599.000.0000.980017.	\$ (60,000)	\$ 12,918,474	\$ 12,858,474
							\$ -
							\$ -
							\$ -
							\$ -
Total All Expenditures					<u>\$ 60,000</u>		

Justification:

Accelerate funding on Capital Improvement Project "Sidewalks - Close Gaps on Road & Bridge Roads" to begin design of the Gasparilla Road Connector Sidewalk.

Prepared by: Denise KolerskiApproved 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**