

Budget Adjustment

Adjustment #: BA26-250	Dept.: Utilities	Fund #: 4032 / 4042	Fund Name: Wastewater Connection Fee Fund / 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
					\$ -		\$ -
							\$ -
							\$ -
				Total All Revenues	\$ -		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Harbor View Rd Widening - Utility Improvements - Phase I & II	Engineering	c362003.310.00000.	Imprv-Other Than Bldgs	4032.378501.535.000.0000.630001.	\$ 460,000	\$ 186,774,952	\$ 187,234,952
Harbor View Rd Widening - Utility Improvements - Phase I & II	Internal Labor	c362003.420.00000.	Personal Srvs-InterDept	4032.378501.535.000.0000.420007.	\$ 262,620	\$ 11,724,169	\$ 11,986,789
Harbor View Rd Widening - Utility Improvements - Phase I & II	Wastewater Connection Fee Fund	c362003.350.351.4032	Rsv-Future Capital Outlay	4032.378501.599.000.0000.980017.	\$ (722,620)	\$ 12,939,431	\$ 12,216,811
Harbor View Rd Widening - Utility Improvements - Phase I & II	Wastewater Connection Fee Fund	c362003.350.351.4032	Rsv-Contingency-Gen	4042.378501.599.000.0000.980001.	\$ 11,250	\$ 12,256,626	\$ 12,267,876
Harbor View Rd Widening - Utility Improvements - Phase I & II	Water Connection Fee Fund	C362003.350.351.4042	Imprv-Other Than Bldgs	4042.378501.533.000.0000.630001.	\$ (11,250)	\$ 33,176,655	\$ 33,165,405
Harbor View Rd Widening - Utility Improvements - Phase I & II	Wastewater Connection Fee Fund	c362003.350.351.4032	Rsv-Contingency-Gen	4034.378401.599.000.0000.980001.	\$ 305,337	\$ 18,001,470	\$ 18,306,807
Harbor View Rd Widening - Utility Improvements - Phase I & II	Utilities Renewal & Replacement Fund	C362003.350.351.4034	Imprv-Other Than Bldgs	4034.378401.533.000.0000.630001.	\$ (305,337)	\$ 49,849,160	\$ 49,543,823
				Total All Expenditures	\$ -		

Justification:
Realign budget for additional funding of \$722,620 for engineering and project labor in Capital Improvement Project "Harbor View Rd Widening - Utility Improvements - Phase I & II" using Utility Wastewater Connection Fees.

Prepared by: Eric WinshipApproved 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