

Budget Adjustment

Adjustment #:	Dept.:	Fund #:	Fund Name:
BA26-207	Utilities	4034/4032/4031	Utility Renewal and Replacement Fund / Wastewater Connection Fee Fund / Operations and Maintenance

Revenues:

<u>Project Title</u>	<u>Project Account Title</u>	<u>Project Account String</u>	<u>G/L Account Title</u>	<u>G/L Account String</u>	<u>Amount</u>	Beginning <u>Balance</u>	<u>Revised Amount</u>
East Port WRF Headworks	Renewal and Replacement Fund	c352604.350.351.4034	Interfund Trf-Utl Sys/Operatng	4034.000000.000.000.4031.381001.	\$ 15,723,000	\$ -	\$ 15,723,000
East Port WRF Headworks	Wastewater Connection Fee Fund	c352604.350.351.4032	Debt Proceeds	4032.000000.000.000.0000.384001.	\$ 5,241,000	\$ 84,077,649	\$ 89,318,649
				Total All Revenues	<u>\$ 20,964,000</u>		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning	Revised Amount
						Balance	
East Port WRF Headworks	Engineering	c352604.310.00000	Imprv-Other Than Bldgs	4034.378401.535.000.0000.630001.	\$ 761,250	\$ 34,839,410	\$ 35,600,660
East Port WRF Headworks	Internal Labor	c352604.420.00000	Personal Srvs-InterDept	4034.378501.535.000.0000.420007.	\$ 713,250	\$ 1,116,861	\$ 1,830,111
East Port WRF Headworks	Constr Other Than Bldgs Cap	c352604.630.00000	Imprv-Other Than Bldgs	4034.378501.535.000.0000.630001.	\$ 14,248,500	\$ 34,839,410	\$ 49,087,910
			Interfund Trf-Utl Sys/R&R Fund	4031.999990.581.000.0000.914034.	\$ 15,723,000	\$ -	\$ 15,723,000
			Rsv-Contingency-Gen	4031.999990.599.000.0000.980001.	\$ (15,723,000)	\$ 69,504,928	\$ 53,781,928
East Port WRF Headworks	Engineering	c352604.310.00000	Imprv-Other Than Bldgs	4032.378501.535.000.0000.630001.	\$ 253,750	\$181,771,702	\$ 182,025,452
East Port WRF Headworks	Internal Labor	c352604.420.00000	Personal Srvs-InterDept	4032.378501.535.000.0000.420007.	\$ 237,750	\$ 11,486,419	\$ 11,724,169
East Port WRF Headworks	Constr Other Than Bldgs Cap	c352604.630.00000	Imprv-Other Than Bldgs	4032.378501.535.000.0000.630001.	\$ 4,749,500	\$181,771,702	\$ 186,521,202
Total All Expenditures					\$ 20,964,000		

Justification:

Provide funding for the new Capital Improvement Project to replace the existing headworks with higher capacity headworks in East Port WRF.

Prepared by: Eric Winship

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