

Budget Adjustment

Adjustment #: BA25-176	Dept.: Emergency Management	Fund #: 1903	Fund Name: FEMA-HMGP (DR-4673)
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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>	<u>Beginning Balance</u>	<u>Revised Amount</u>
Special Needs Saferoom (HMGP-4673)	FEMA Reimbursement - Federal Grants	c222501.901.501	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201	\$ 6,458,779	\$ -	\$ 6,458,779
Special Needs Saferoom (HMGP-4673)	State Reimbursement - State Grants	c222501.902.502	State Grant-Pub Safety	1903.000000.000.000.0000.334201	\$ 2,012,081	\$ -	\$ 2,012,081
							\$ -
							\$ -
							\$ -
Total All Revenues					<u>\$ 8,470,860</u>		

Expenditures:

<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>	<u>Beginning Balance</u>	<u>Revised Amount</u>
Special Needs Saferoom (HMGP-4673)	Engineering - Grant Reimb - FEMA	c222501.310.01004.101	Engineering	1903.292401.525.000.0000.310007	\$ 6,458,779	\$ -	\$ 6,458,779
Special Needs Saferoom (HMGP-4673)	Engineering - Grant Reimb - State	c222501.310.01004.511	Engineering	1903.292401.525.000.0000.310007	\$ 2,012,081	\$ -	\$ 2,012,081
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total All Expenditures					<u>\$ 8,470,860</u>		

Justification:

Recognize revenues received from the Federal Emergency Management Agency through the Florida Division of Emergency Management and advance Capital Improvement Project "Special Needs Saferoom (HMPG-4676)".

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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