

Budget Adjustment

Adjustment #: BA25-182	Dept.: Public Works	Fund #: 3005	Fund Name: Road Improvement Fund
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Revenues:

		Project Account				Beginning	Revised
Project Title	Project Account Title	String	G/L Account Title	G/L Account String	Amount	Balance	Amount
SUN Trail Cape Haze S. Fork of Alligator Creek Bridge	State Grants	c412520.500.502	State Grant-Trans Othr	3005.000000.000.000.0197.334491.	\$ 265,954	-	\$ 265,954
SUN Trail Cape Haze S. Fork of Alligator Creek Bridge	Federal Grants	c412520.500.501	Fed Grant-Trans Othr	3005.000000.000.000.0000.331491.	\$ 555,983	-	\$ 555,983
				Total All Revenues	\$ 821,937		

Expenditures:

		Project Account				Beginning	Revised
Project Title	Project Account Title	String	G/L Account Title	G/L Account String	Amount	Balance	Amount
SUN Trail Cape Haze S. Fork of Alligator Creek Bridge	Engineering	c412520.310.00000	Engineering	3005.445601.541.000.0000.310007.	\$ 821,937	\$ 4,421,717	\$ 5,243,654
							\$ -
							\$ -
				Total All Expenditures	\$ 821,937		

Justification:

Fund a new Capital Improvement Project "SUN Trail - Cape Haze Pioneer Trail Gillott-Myakka State Forest" to design a bridge structure in accordance with the grant agreement.

Prepared by: Denise Kolerski / Brittany Stamer

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