

Budget Adjustment

Adjustment #:

BA25-159

Dept.:

Public Works

Fund #:

3005 / 1277

Fund Name:

Road Improvements / Englewood East S/D

Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
2025 Road & Bridge Capital Paving	Fuel Tax - Improvements	cmr2501.452.452	no GL impact	no GL impact	\$ 498,393	\$ 3,418,184	\$ 3,916,577
							\$ -
							\$ -
							\$ -
							\$ -
Total All Revenues					<u>\$ 498,393</u>		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
2025 Road & Bridge Capital Paving	Construction Non Capital	cmr2501.320.00000	no GL impact	no GL impact	\$ 498,393	\$ 3,286,715	\$ 3,785,108
Englewood East Paving and Mnt Program	Construction Non Capital	cmr2212.320.00000	Paving	1277.445405.541.000.0000.340032	\$ 410,961	\$ 8,500,000	\$ 8,910,961
Englewood East Paving and Mnt Program	Assessments - MSBU	cmr2212.400.402	Rsv-Future Capital Outlay	1277.445405.599.000.0000.980017	\$ (410,961)	\$ 1,218,068	\$ 807,107
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total All Expenditures					<u>\$ 498,393</u>		

Justification:

Additional funding is needed for paving in the Capital Maintenance Plan for Road and Bridge and Englewood East Street and Drainage MSBU.

Prepared by: Denise Kolerski

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