

Budget Adjustment

Adjustment #: BA24-104	Dept.: Public Works	Fund #: 1454	Fund Name: South Gulf Cove Non-Urban St/Dr-Maint
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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
South Gulf Cove - Bridge Rehabilitation	Assessments	c410604.400.402.0000	no GL impact	no GL impact	\$ 1,422,236	\$ 4,146,467	\$ 5,568,703
							\$ -
							\$ -
							\$ -
							\$ -
Total All Revenues					\$ 1,422,236		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
South Gulf Cove - Bridge Rehabilitation	Construction Other Than Bldgs - Capital	c410604.630.00000	R/M-Bridges	1454.445405.541.46.0022	\$ 1,422,236	\$ 3,167,974	\$ 4,590,210
			Rsv-Contingency-Gen	1454.445405.599.98.0001	\$ (829,894)	\$ 829,894	\$ -
			Rsv-Cash Carried Forward	1454.445405.599.98.0008	\$ (592,342)	\$ 829,895	\$ 237,553
							\$ -
							\$ -
							\$ -
							\$ -
Total All Expenditures					\$ -		

Justification: Additional funding needed for contract award of South Gulf Cove bridge rehabilitations.

Prepared by: Denise Kolerski 2/2/24

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