

056

BA000339



Budget Amendment Form

Department : Stormwater Capital	Date: 6/11/2024
Fund(s) to be changed: Stormwater Capital Fund	

GL Account	GL Line Item	Project #:	Transfer to:	Transfer from:
340.36.538.6307	HI Project Pkg 1 (PS & Outfall)	SW24-01	\$ 38,960.05	
340.36.538.6307	NBI Project Pkg 1 (PS & Outfall)	SW24-02	\$ -	
340.36.538.6307	NBI Project Pkg 2 (PS & Outfall)	SW24-03	\$ -	
340.36.538.6307	TI Project Pkg 1 (PS & Outfall)	SW24-04	\$ 134,992.22	
340.36.538.6307	TI Project Pkg 2 (PS & Outfall)	SW24-05	\$ 140,821.18	
340.36.538.6307	TI Project Pkg 2 (PS & Outfall)	SW24-06	\$ -	
340.36.538.6307	NBI Project Pkg 3 (SW & ROAD ELEV)	SW25-01	\$ 28,680.99	
340.36.538.6307	NBI Project Pkg 4 (SW & ROAD ELEV)	SW25-02	\$ 32,056.70	
340.36.538.6307	TI Project Pkg 4 (SW & ROAD ELEV)	SW25-03	\$ 89,846.58	
340.36.538.6307	TI Project Pkg 5 (SW & ROAD ELEV)	SW25-04	\$ 81,718.51	
340.36.538.6307	TI Project Pkg 6 (SW & ROAD ELEV)	SW25-05	\$ 21,328.25	
340.36.538.6307	HI Project Pkg 3 (SW & ROAD ELEV)	SW26-01	\$ 10,640.29	
340.36.538.6307	HI Project Pkg 2 (SW & ROAD ELEV)	SW26-02	\$ 8,704.80	
340.00.384.3841	Loan/Debt Proceeds (Line of Credit)			\$ 587,749.57
			\$ 587,749.57	\$ 587,749.57

Description:

Increase Stormwater GOB Capital Project Budgets for SW24-01, SW24-04, SW24-05, SW25-01, SW25-02, SW25-02, SW25-03, SW25-04, SW25-05, SW26-01, and SW26-02 - using the SW GOB Line of Credit for BCC (total \$802,796) for Stormwater Design Management Services.