

058
BA0000 341



Budget Amendment Form

Department : Stormwater Capital	Date: 6/11/2024
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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	\$ 30,296.32	
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	\$ 104,975.08	
340.36.538.6307	TI Project Pkg 2 (PS & Outfall)	SW24-05	\$ 20,786.50	
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	\$ 22,303.43	
340.36.538.6307	NBI Project Pkg 4 (SW & ROAD ELEV)	SW25-02	\$ 24,928.51	
340.36.538.6307	TI Project Pkg 4 (SW & ROAD ELEV)	SW25-03	\$ 69,868.12	
340.36.538.6307	TI Project Pkg 5 (SW & ROAD ELEV)	SW25-04	\$ 63,547.42	
340.36.538.6307	TI Project Pkg 6 (SW & ROAD ELEV)	SW25-05	\$ 16,585.66	
340.36.538.6307	HI Project Pkg 3 (SW & ROAD ELEV)	SW26-01	\$ 8,274.29	
340.36.538.6307	HI Project Pkg 2 (SW & ROAD ELEV)	SW26-02	\$ 6,769.18	
340.00.384.3841	Loan/Debt Proceeds (Line of Credit)			\$ 368,335.01
			\$ 368,335.01	\$ 368,335.01

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 \$624,284.68) for the Stormwater Improvement Program Design Right of Way & Topographic Survey/Utility Coordination/Subsurface Utilities Investigation Services.