



Budget Amendment Form

BA 000343

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:
<u>340.36.538.6307</u>	HI Project Pkg 1 (PS & Outfall)	SW24-01	\$ 466,115.86	
<u>340.36.538.6307</u>	TI Project Pkg 1 (PS & Outfall)	SW24-04	\$ 133,302.04	
<u>340.00.384.3841</u>	Loan/Debt Proceeds (Line of Credit)			\$ 599,417.90
			\$ 599,417.90	\$ 599,417.90

Description:

Increase Stormwater GOB Capital Project Budgets for SW24-01 & SW24-04 - using the SW GOB Line of Credit.

Stormwater GOB Capital Fund

	FY 24 Budget	Actual B&V	Actual B&V	Actual B&V	FY 24 Budget Balance	EXP/CHEN/ RIBBECK	FY 24 Budget Balance
24-01	\$ 147,598.00	\$ 6,527.99	\$ 3,746.46	\$ 5,221.41	\$ 132,102.14	\$ 598,218.00	\$ (466,115.86)
24-02	\$ 344,294.00	\$ 15,240.31	\$ 8,746.51	\$ 12,189.95	\$ 308,117.23		\$ 308,117.23
24-03	\$ 223,518.00	\$ 9,898.09	\$ 5,680.58	\$ 7,916.97	\$ 200,022.36		\$ 200,022.36
24-04	\$ 540,792.00	\$ 23,940.14	\$ 13,739.40	\$ 19,148.50	\$ 483,963.96	\$ 617,266.00	\$ (133,302.04)
24-05	\$ 564,143.00	\$ 24,963.65	\$ 14,326.80	\$ 19,967.15	\$ 504,885.40	\$ 416,164.00	\$ 88,721.40
24-06	\$ 407,301.00	\$ 18,023.76	\$ 10,343.95	\$ 14,416.28	\$ 364,517.01		\$ 364,517.01
24-07	\$ 542,500.00	\$ 24,015.03	\$ 13,782.38	\$ 19,208.40	\$ 485,494.19		\$ 485,494.19
24-08	\$ 50,000.00	\$ 2,209.28	\$ 1,267.92	\$ 1,767.09	\$ 44,755.71		\$ 44,755.71
	<u>\$ 2,820,146.00</u>	<u>\$ 124,818.25</u>	<u>\$ 71,634.00</u>	<u>\$ 99,835.75</u>	<u>\$ 2,523,858.00</u>	<u>\$ 1,631,648.00</u>	<u>\$ 892,210.00</u>
				\$ 296,288.00			