

Capital Projects Budget Adjustments

CAPITAL PROJECTS FUND				
Project #	Project Description	Account	Account Description	Adjustment
Revenue				
	Use of Capital Projects Fund Balance	310-0000-341.05-01	Use of Fund Balance	-\$26,264
CAPITAL PROJECTS FUND REVENUE TOTAL				-\$26,264

Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
GP1708	FY 2017 Replacement Computers & Servers	310-9120-802.80-01	Machinery & Equipment	-\$313
GP1708	FY 2017 Replacement Computers & Servers	310-9120-802.80-07	Computer Equipment	-\$17,413
GP1711	FY 2017 Replacement Animal Control Vehicles	310-9120-802.80-05	Motor Vehicles & Equipment	-\$145
GP1712	FY 2017 Replacement F/R Vehicles	310-9120-802.80-05	Motor Vehicles & Equipment	-\$6,942
GP1806	FY 2018 Replacement Parks & Rec Vehicles	310-9120-802.80-05	Motor Vehicles & Equipment	-\$429
GP1813	FY 2018 Replacement County Admin Vehicle	310-9120-802.80-05	Motor Vehicles & Equipment	-\$268
SW1701	FY 2017 Refuse Disposal Equipment Replacement	310-9140-802.80-01	Machinery & Equipment	-\$754
GP1712	FY 2017 Replacement F/R Vehicles	310-9120-802.80-05	Motor Vehicles & Equipment	-\$4,240
GP1810	FY 2018 Replacement F/R Vehicles	310-9120-802.80-05	Motor Vehicles & Equipment	\$4,240
PR1701	Patriot Park Field Lighting	310-9150-802.89-03	Construction	-\$61,251
PR1802	Marshall Park Replacement Lighting	310-9150-802.89-03	Construction	\$61,251
CAPITAL PROJECTS FUND EXPENDITURES TOTAL				-\$26,264

UTILITIES CAPITAL PROJECTS FUND				
Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
SR1118	Fawn Lake Pump Station 53	520-9180-802.89-03	Construction	-\$21,000
GN1401	Utilities Lab/Office Expansion	520-9190-802.89-03	Construction	-\$66,683
SR1501	Lick Run Sewerline Extension	520-9180-802.89-03	Construction	\$66,683
WT0003	Ni River Water Treatment Plant	520-9170-802.89-03	Construction	-\$90,000
WT1804	Motts Water Treatment Plant Expansion	520-9170-802.89-03	Construction	\$90,000
WT1803	Thornburg Distribution Improvements	520-9170-802.89-03	Construction	-\$1,500,000
WT1807	Replace Mall Sewer Line	520-9170-802.89-03	Construction	\$1,500,000
SR1801	Pump Station 36 Rehab	520-9180-802.89-03	Construction	-\$50,000
SR1105	Piedmont Drive - Pump Station 16 & 43 Abandonment	520-9180-802.89-03	Construction	-\$40,000
SR1812	Pump Station 52 Rehab	520-9180-802.89-03	Construction	\$111,000
UTILITIES CAPITAL PROJECTS FUND EXPENDITURES TOTAL				\$0

Recommendations: Budget: <input checked="" type="checkbox"/> recommended <input type="checkbox"/> not-recommended Explanation if not recommended: County Admin: <input checked="" type="checkbox"/> recommended <input type="checkbox"/> not-recommended Explanation if not recommended: Finance Committee: <input checked="" type="checkbox"/> recommended <input type="checkbox"/> not-recommended Explanation if not recommended:
