

Capital Projects Budget Adjustments

GENERAL FUND				
--------------	--	--	--	--

Project #	Project Description	Account	Account Description	Adjustment
Revenue				
	Transfer from Capital Projects Fund	110-0000-341.06-04	Transfer from Cap. Proj. Fund	\$200,000

CAPITAL PROJECTS FUND REVENUE TOTAL	\$200,000
--	------------------

Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
GP1910	VITA Base Mapping	110-1251-405.31-90	Other Professional Services	\$200,000

CAPITAL PROJECTS FUND EXPENDITURES TOTAL	\$200,000
---	------------------

CAPITAL PROJECTS FUND				
-----------------------	--	--	--	--

Project #	Project Description	Account	Account Description	Adjustment
Revenue				
	Use of Fund Balance	310-0000-341.05-01	Use of Fund Balance	-\$8,015

CAPITAL PROJECTS FUND REVENUE TOTAL	-\$8,015
--	-----------------

Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
GP1810	FY 2018 Replacement Vehicles - Fire/Rescue	310-9120-802.80-05	Motor Vehicles & Equipment	-\$735
GP1905	FY 2019 Replacement Vehicle - Economic Development	310-9120-802.80-05	Motor Vehicles & Equipment	-\$7,280
TR0805	Massaponax Church Road	310-9160-801.89-03	Construction	-\$2,700
TR1401	Exit 118 Improvements	310-9160-801.89-03	Construction	\$2,700
GP1910	VITA Base Mapping	310-9120-802.39-10	Software Applications	-\$200,000
GP1906	New General Gov't Building	310-9120-802.89-02	Design	-\$1,150,000
GP1505	Merchants Square 1st Floor Completion	310-9120-802.89-03	Construction	\$875,000
PR1903	Lick Run Community Center Renovations	310-9150-802.80-03	Construction	\$275,000
	Transfer to General Fund	310-9110-492.99-10	Transfer to General Fund	\$200,000

CAPITAL PROJECTS FUND EXPENDITURES TOTAL	-\$8,015
---	-----------------

Capital Projects Budget Adjustments

UTILITES CAPITAL PROJECTS FUND

Project #	Project Description	Account	Account Description	Adjustment
Revenue				
	Use of Fund Balance	520-0000-341.05-01	Use of Fund Balance	-\$321

UTILITIES CAPITAL PROJECTS FUND REVENUE TOTAL	-\$321
--	---------------

Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
GN1701	Lab Equipment - Flow Analyzer	520-9190-802.80-01	Machinery & Equipment	-\$321
GN1203	WTP SCADA Upgrades	520-9190-802.80-01	Machinery & Equipment	-\$100,000
GN1105	Telemetry/SCADA	520-9190-802.80-01	Machinery & Equipment	\$100,000
SR1111	Pump Station 24	520-9180-802.89-03	Construction	-\$175,000
WT1802	Spotswood 2" Line Upgrade	520-9170-802.89-03	Construction	\$175,000

UTILITIES CAPITAL PROJECTS FUND EXPENDITURES TOTAL	-\$321
---	---------------

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