

Capital Projects Budget Adjustments

CAPITAL PROJECTS FUND

Project #	Project Description	Account	Account Description	Adjustment
Revenue				
	State Funding - Corridor Studies	310-0000-324.04-99	State Funding	-\$192
	Transfer from Utilities Operating	310-0000-341.06-03	Transfer from Utilities Operating	-\$1,068,725
	Proffers	310-0000-318.99-19	Proffers	-\$5,153
	Use of Fund Balance	310-0000-341.05-01	Use of Fund Balance	-\$9,530

CAPITAL PROJECTS FUND REVENUE TOTAL	-\$1,083,600
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Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
TR1601	Corridor Study - Rt. 1 & Rt. 208	310-9160-803.89-02	State - Design	\$2,700
TR1601	Corridor Study - Rt. 1 & Rt. 208	310-9160-801.89-02	Design	-\$7,300
TR1601	Corridor Study - Rt. 1 & Rt. 208	310-9160-802.89-02	Design	-\$9,530
TR1602	Corridor Study - Rt. 2 & Rt. 17	310-9160-801.89-02	Design	-\$12,892
TR1602	Corridor Study - Rt. 2 & Rt. 17	310-9160-803.89-02	State - Design	-\$2,892
TR1401	Exit 118 Improvements	310-9160-801.89-03	Construction	\$20,192
GP0304	Facility Asset Management - Utilities	310-9120-802.89-03	Construction	-\$1,068,725
PR1603	Ni River Park	310-9150-806.89-02	Proffers	-\$5,153

CAPITAL PROJECTS FUND EXPENDITURES TOTAL	-\$1,083,600
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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	\$1,068,725

UTILITIES CAPITAL PROJECTS FUND REVENUE TOTAL	\$1,068,725
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Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
GN1901	Facility Asset Management - Utilities	520-9190-802.89-03	Construction	\$1,068,725

UTILITIES CAPITAL PROJECTS FUND EXPENDITURES TOTAL	\$1,068,725
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Recommendations:

Budget: ☒ recommended ☐ not-recommended
Explanation if not recommended:

County Admin: ☒ recommended ☐ not-recommended
Explanation if not recommended:

Finance Committee: ☒ recommended ☐ not-recommended
Explanation if not recommended: