

Project Adjustments
Journal 2024-5-7, 2024-5-8 and PAJ 2024-5-3
Effective Date 02/06/2024

Project Expense String	Project Title	Account	Approp. To Date	Requested Changes	Revised Appropriation
UTC000187-CIP UTILITY-NEWINF CNS-448	Rainbow Springs Sewer Feasibility	563102	100,000	(1,777)	98,223
UTC000187-CIP UTILITY-NEWINF CNS-448G	Rainbow Springs Sewer Feasibility	563102	100,000	(2,302)	97,698
UTC000200-CIP UTILITY-NEWINF CNS-448	Don Garlits Septic to Sewer	563102	123,250	(22,738)	100,512
UTC000200-CIP UTILITY-NEWINF CNS-448GS	Don Garlits Septic to Sewer	563102	-		-
UTC000200-CIP UTILITY-NEWINF CNS-448GL	Don Garlits Septic to Sewer	563102	56,250		56,250
UTC000201-CIP UTILITY-NEWINF CNS-448	Marion County 4-H Farm Septic to Sewer	563102	-		-
UTC000201-CIP UTILITY-NEWINF CNS-448GS	Marion County 4-H Farm Septic to Sewer	563102	32,500		32,500
UTC000201-CIP UTILITY-NEWINF CNS-448GL	Marion County 4-H Farm Septic to Sewer	563102	32,500		32,500
			323,250	(26,817)	296,433