

Project Adjustments
Journal 2025-11-8
Effective Date 08/05/2025

Project Expense String	Project Title	Account	Approp. To Date	Requested Changes	Revised Appropriation
UTCEXT002-CIP UTILITY-NEWINF CNS-449	Marion Oaks Water Line Extensions	563102	15,669,809	89,920	15,759,729
UTCEXT004 -CIP UTILITY-NEWINF CNS-449	SSS Water Sewer Extension Master	563102	-		-
UTCEXT004A -CIP UTILITY-NEWINF CNS-449	SSS Water Sewer Extension Phase 1	563102	19,400,600	203,700	19,604,300
UTCEXT004A -CIP UTILITY-NEWINF FEQ-449	SSS Water Sewer Extension Phase 1	564102	78,475		78,475
UTCEXT004B -CIP UTILITY-NEWINF CNS-449	SSS Water Sewer Extension Phase 2	563102	15,094,396	182,145	15,276,541
UTCEXT004B -CIP UTILITY-NEWINF FEQ-449	SSS Water Sewer Extension Phase 2	564102	-		-
UTCEXT004C -CIP UTILITY-NEWINF CNS-449	SSS Water Sewer Extension Phase 3	563102	647,069		647,069
UTCEXT004D -CIP UTILITY-NEWINF CNS-449	SSS Water Sewer Extension Phase 4	563102	1,188,243		1,188,243
UTCEXT004D -CIP UTILITY-NEWINF CNS-449G	SSS Water Sewer Extension Phase 4	563102	20,000,000		20,000,000
UTCEXT004D -CIP UTILITY-NEWINF CNS-449GS	SSS Water Sewer Extension Phase 4	563102	6,000,000		6,000,000
			78,078,592	475,765	78,554,357