

Project Adjustments
Journal 2025-8-23 and PAJ 2025-8-3
Effective Date 05/20/2025

Project Expense String	Project Title	Account	Approp. To Date	Requested Changes	Revised Appropriation
UTC000091-CIP UTILITY-NEWSTR CNS-448	Sun Country Water Treatment Plant	562102	100,000	(100,000)	-
UTC000136-CIP UTILITY-REHABL CNS-448	Water Treatment Plant Improvements	563102	8,438,026	(137,226)	8,300,800
UTC000144-CIP UTILITY-RETROF DES-448	Toilet Rebate Minor Cap Replacement	531109	73,567		73,567
UTC000144-CIP UTILITY-REHABL CNS-448	Toilet Rebate Minor Cap Replacement	563102	164,677	(106,677)	58,000
UTC000161-CIP UTILITY-ACQUIS STR-448	Utility Acquisitions	563102	295,191	(239,380)	55,811
UTC000234-CIP UTILITY-NEWSTR CNS-448	Salt Springs WTP Relocation	562102	-	583,283	583,283
UTC000084-CIP UTILITY-REHABL CNS-448	Lift Station and Sewer Main Rehab	563102	3,144,146	(1,630,496)	1,513,650
UTC000067-CIP UTILITY-REHABL CNS-448	Vaccon Station Rehab	562102	100,000	364,000	464,000
UTC000083-CIP UTILITY-REHABL CNS-448	Full Rehabilitation of CDH-002	563102	-	600,568	600,568
UTC000085-CIP UTILITY-REHABL CNS-448	Shores Offsite EQ Decommissioning	563102	-	665,928	665,928
UTC000094-CIP UTILITY-NEWINF CNS-448	Water Distribution System Improvement	563102	3,603,240	(389,806)	3,213,434
UTC000116-CIP UTILITY-NEWINF CNS-448	Water Mains and Fire Hydrants	563102	27,373,423	(10,194)	27,363,229
UTC000116-CIP UTILITY-NEWINF CNS-448D	Water Mains and Fire Hydrants	563630	1,171,638		1,171,638
UTC000211-CIP UTILITY-NEWINF CNS-448	US 301 Track and Card to CR 42	563102	-	100,000	100,000
UTC000212-CIP UTILITY-NEWINF CNS-448	NE 24th St 8 Inch Watermain Replacement	563102	-	300,000	300,000
UTC000114-CIP UTILITY-REHABL CNS-448	Relocations of Water and Sewer Lines	563102	566,560	40,313	606,873
UTC000115-CIP UTILITY-REHABL CNS-448	Relocation due to Construction	563102	1,939,757	(40,313)	1,899,444
UTC000115-CIP UTILITY-REHABL CNS-448D	Relocation due to Construction	563630	189,415		189,415
			47,159,640	-	47,159,640