| PREPARED BY: | Tara Astran |
|--------------|-------------|
| APPROVED BY | |

| | | Revenue = (Credit) | Revenue = (Credit) | | |
|--------------------|--|--------------------|--------------------|-----------------|---|
| | | Expense = Debit | Expense = Debit | Debit (Credit) | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | ADJUSTMENT | NEW BUDGET AMT | Explanations / Justification |
| 510-0000-9960-0000 | Transfers Out of Pay-GO Funds | 250,000.00 | 3,099,000.00 | 3,349,000.00 | To increase the WW Treatment Plant Expansion and Renovation Project# 2017-005 |
| 2017-005M | WWTP EXP PH 1 & ADV R/O - MISC FUNDING | - | (3,099,000.00) | (3,099,000.00) | To increase the WW Treatment Plant Expansion and Renovation Project# 2017-005 |
| 705-0000-9960-0000 | Transfers Out - Wastewater DIF | 950,583.00 | 4,813,376.00 | 5,763,959.00 | To increase the WW Treatment Plant Expansion and Renovation Project# 2017-005 |
| 2017-005T | WWTP EXP PH 1 & ADV R/O - WW DIF | (7,000,000.00) | (4,813,376.00) | (11,813,376.00) | To increase the WW Treatment Plant Expansion and Renovation Project# 2017-005 |
| 2017-005V | WWTP EXP PH 1 & ADV R/O - DEBT FUNDING | (57,134,134.98) | (1,186,624.00) | (58,320,758.98) | To increase the WW Treatment Plant Expansion and Renovation Project# 2017-005 |
| 2017-005A | WWTP EXP PH 1 & ADV R/O - CAPITAL COSTS | 54,488,419.76 | 9,099,000.00 | 63,587,419.76 | To increase the WW Treatment Plant Expansion and Renovation Project# 2017-005 |
| 2017-005B | WWTP EXP PH 1 & ADV R/O - CONSULTING | 8,018,383.95 | - | 8,018,383.95 | To increase the WW Treatment Plant Expansion and Renovation Project# 2017-005 |
| 2017-005C | WWTP EXP PH 1 & ADV R/O - CONTINGENCY | 4,728,383.67 | - | 4,728,383.67 | To increase the WW Treatment Plant Expansion and Renovation Project# 2017-005 |
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| TOTALS | | | \$ 7,912,376.00 | | |

Net Effect