



City of Diamondhead, MS

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT10318 - Adjustment Packet from POPKT04016 - FY24 PO Rollov

| Adjustment Number | Budget Code      | Description  | Adjustment Date |
|-------------------|------------------|--|-----------------|
| BA0000101         | BUDGET 2024-2025 | Fiscal Close Adjustment - POPKT04016 - FY24 PO Rol | 11/5/2024       |

Summary Description:

| Account Number        | Account Name                    | Adjustment Description                   | Before               | Adjustment           | After                |
|-----------------------|---------------------------------|--|----------------------|----------------------|----------------------|
| <u>001-140-615.00</u> | Travel & Training               | SOCIAL MEDIA TRAINING - A. BOONE Adjustm | 4,500.00             | 25.00                | 4,525.00             |
| October: 2.08         | January: 2.08                   | April: 2.08                              | July: 2.08           | August: 2.08         | September: 2.12      |
| November: 2.08        | February: 2.08                  | May: 2.08                                | August: 2.08         | September: 2.12      |                      |
| December: 2.08        | March: 2.08                     | June: 2.08                               | September: 2.12      |                      |                      |
| <u>001-140-635.00</u> | Professional Fees - Repair & M  | ANNUAL ELEVATOR INSPECTION Adjustment    | 3,150.00             | 200.00               | 3,350.00             |
| October: 16.67        | January: 16.67                  | April: 16.67                             | July: 16.67          | August: 16.67        | September: 16.63     |
| November: 16.67       | February: 16.67                 | May: 16.67                               | August: 16.67        | September: 16.63     |                      |
| December: 16.67       | March: 16.67                    | June: 16.67                              | September: 16.63     |                      |                      |
| <u>001-200-535.00</u> | Uniforms                        | HARDWIRE 51 ARMOR Adjustment             | 5,000.00             | 3,600.00             | 8,600.00             |
| October: 300.00       | January: 300.00                 | April: 300.00                            | July: 300.00         | August: 300.00       | September: 300.00    |
| November: 300.00      | February: 300.00                | May: 300.00                              | August: 300.00       | September: 300.00    |                      |
| December: 300.00      | March: 300.00                   | June: 300.00                             | September: 300.00    |                      |                      |
| <u>001-200-917.00</u> | Capital Outlay - Mobile Equipm  | UNIT #340 TRANSPORT PARTITION Adjustmen  | 55,000.00            | 1,332.00             | 56,332.00            |
| October: 111.00       | January: 111.00                 | April: 111.00                            | July: 111.00         | August: 111.00       | September: 111.00    |
| November: 111.00      | February: 111.00                | May: 111.00                              | August: 111.00       | September: 111.00    |                      |
| December: 111.00      | March: 111.00                   | June: 111.00                             | September: 111.00    |                      |                      |
| <u>001-280-601.00</u> | Professional Fees - Consulting  | ZONING CODE REWRITE Adjustment           | 10,000.00            | 11,538.61            | 21,538.61            |
| October: 961.55       | January: 961.55                 | April: 961.55                            | July: 961.55         | August: 961.55       | September: 961.56    |
| November: 961.55      | February: 961.55                | May: 961.55                              | August: 961.55       | September: 961.56    |                      |
| December: 961.55      | March: 961.55                   | June: 961.55                             | September: 961.56    |                      |                      |
| <u>001-280-602.00</u> | Professional Fees - Engineering | BOOZERS BREW PLAN Adjustment             | 50,000.00            | 1,048.00             | 51,048.00            |
| October: 87.33        | January: 87.33                  | April: 87.33                             | July: 87.33          | August: 87.33        | September: 87.37     |
| November: 87.33       | February: 87.33                 | May: 87.33                               | August: 87.33        | September: 87.37     |                      |
| December: 87.33       | March: 87.33                    | June: 87.33                              | September: 87.37     |                      |                      |
| <u>001-280-602.00</u> | Professional Fees - Engineering | BEEHIVE ASSISTED LIVING Adjustment       | 50,000.00            | 2,500.00             | 52,500.00            |
| October: 208.33       | January: 208.33                 | April: 208.33                            | July: 208.33         | August: 208.33       | September: 208.37    |
| November: 208.33      | February: 208.33                | May: 208.33                              | August: 208.33       | September: 208.37    |                      |
| December: 208.33      | March: 208.33                   | June: 208.33                             | September: 208.37    |                      |                      |
| <u>001-301-602.00</u> | Professional Fees - Engineering | POND D DRAINAGE IMPROVEMENTS Adjustm     | 171,000.00           | 10,202.75            | 181,202.75           |
| October: 850.23       | January: 850.23                 | April: 850.23                            | July: 850.23         | August: 850.23       | September: 850.22    |
| November: 850.23      | February: 850.23                | May: 850.23                              | August: 850.23       | September: 850.22    |                      |
| December: 850.23      | March: 850.23                   | June: 850.23                             | September: 850.22    |                      |                      |
| <u>001-301-602.00</u> | Professional Fees - Engineering | AMENDMENT #1 Adjustment                  | 171,000.00           | 17,516.00            | 188,516.00           |
| October: 1,459.67     | January: 1,459.67               | April: 1,459.67                          | July: 1,459.67       | August: 1,459.67     | September: 1,459.63  |
| November: 1,459.67    | February: 1,459.67              | May: 1,459.67                            | August: 1,459.67     | September: 1,459.63  |                      |
| December: 1,459.67    | March: 1,459.67                 | June: 1,459.67                           | September: 1,459.63  |                      |                      |
| <u>001-301-602.00</u> | Professional Fees - Engineering | CANAL DREDGIN IMPROVEMENTS PROJECT A     | 171,000.00           | 297,268.50           | 468,268.50           |
| October: 24,772.38    | January: 24,772.38              | April: 24,772.38                         | July: 24,772.38      | August: 24,772.38    | September: 24,772.32 |
| November: 24,772.38   | February: 24,772.38             | May: 24,772.38                           | August: 24,772.38    | September: 24,772.32 |                      |
| December: 24,772.38   | March: 24,772.38                | June: 24,772.38                          | September: 24,772.32 |                      |                      |
| <u>001-301-602.00</u> | Professional Fees - Engineering | DRAINAGE POND REMEDIATION PROJECT Adj    | 171,000.00           | 12,810.25            | 183,810.25           |
| October: 1,067.52     | January: 1,067.52               | April: 1,067.52                          | July: 1,067.52       | August: 1,067.52     | September: 1,067.53  |
| November: 1,067.52    | February: 1,067.52              | May: 1,067.52                            | August: 1,067.52     | September: 1,067.53  |                      |
| December: 1,067.52    | March: 1,067.52                 | June: 1,067.52                           | September: 1,067.53  |                      |                      |
| <u>001-301-602.00</u> | Professional Fees - Engineering | BEAUX VUE PH. 2 DRAINAGE - TOP SURVEY Ad | 171,000.00           | 1,845.00             | 172,845.00           |
| October: 153.75       | December: 153.75                | February: 153.75                         | April: 153.75        | May: 153.75          |                      |
| November: 153.75      | January: 153.75                 | March: 153.75                            | May: 153.75          |                      |                      |

**Budget Adjustment Register**

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| June:                          | July:                           | August:                                    | September:                         |
|--------------------------------|---------------------------------|--|------------------------------------|
| 153.75                         | 153.75                          | 153.75                                     | 153.75                             |
| <a href="#">001-301-602.00</a> | Professional Fees - Engineering | RES INSP -- DRAINAGE IMPROVEMENTS: BEAU    | 171,000.00 2,676.25 173,676.25     |
| October: 223.02                | January: 223.02                 | April: 223.02                              | July: 223.02                       |
| November: 223.02               | February: 223.02                | May: 223.02                                | August: 223.02                     |
| December: 223.02               | March: 223.02                   | June: 223.02                               | September: 223.03                  |
| <a href="#">001-301-602.00</a> | Professional Fees - Engineering | HILO WAY DRAINAGE Adjustment               | 171,000.00 3,000.00 174,000.00     |
| October: 250.00                | January: 250.00                 | April: 250.00                              | July: 250.00                       |
| November: 250.00               | February: 250.00                | May: 250.00                                | August: 250.00                     |
| December: 250.00               | March: 250.00                   | June: 250.00                               | September: 250.00                  |
| <a href="#">001-301-681.00</a> | Other Services & Charges        | WILDLIFE SERVICES - SWINE/GEESE Adjustme   | 10,000.00 5,000.00 15,000.00       |
| October: 416.67                | January: 416.67                 | April: 416.67                              | July: 416.67                       |
| November: 416.67               | February: 416.67                | May: 416.67                                | August: 416.67                     |
| December: 416.67               | March: 416.67                   | June: 416.67                               | September: 416.63                  |
| <a href="#">001-301-696.00</a> | Beautification Expense          | CITY POLE BANNERS - 18"X36" Adjustment     | 3,000.00 624.00 3,624.00           |
| October: 52.00                 | January: 52.00                  | April: 52.00                               | July: 52.00                        |
| November: 52.00                | February: 52.00                 | May: 52.00                                 | August: 52.00                      |
| December: 52.00                | March: 52.00                    | June: 52.00                                | September: 52.00                   |
| <a href="#">001-301-696.00</a> | Beautification Expense          | CITY POLE BANNERS - 18"X36" - DESIGN Adjus | 3,000.00 175.00 3,175.00           |
| October: 14.58                 | January: 14.58                  | April: 14.58                               | July: 14.58                        |
| November: 14.58                | February: 14.58                 | May: 14.58                                 | August: 14.58                      |
| December: 14.58                | March: 14.58                    | June: 14.58                                | September: 14.62                   |
| <a href="#">115-000-602.00</a> | Professional Fees - Engineering | MONTJOY CREEK TRAIL Adjustment             | 51,117.76 1,800.00 52,917.76       |
| October: 150.00                | January: 150.00                 | April: 150.00                              | July: 150.00                       |
| November: 150.00               | February: 150.00                | May: 150.00                                | August: 150.00                     |
| December: 150.00               | March: 150.00                   | June: 150.00                               | September: 150.00                  |
| <a href="#">115-000-602.00</a> | Professional Fees - Engineering | MONTJOY CREEK TRAIL PROJECT Adjustment     | 51,117.76 9,978.00 61,095.76       |
| October: 831.50                | January: 831.50                 | April: 831.50                              | July: 831.50                       |
| November: 831.50               | February: 831.50                | May: 831.50                                | August: 831.50                     |
| December: 831.50               | March: 831.50                   | June: 831.50                               | September: 831.50                  |
| <a href="#">115-000-602.00</a> | Professional Fees - Engineering | ENGINEER SVS MONTJOY CREEK/PUBLIC ACCE     | 51,117.76 266.51 51,384.27         |
| October: 22.21                 | January: 22.21                  | April: 22.21                               | July: 22.21                        |
| November: 22.21                | February: 22.21                 | May: 22.21                                 | August: 22.21                      |
| December: 22.21                | March: 22.21                    | June: 22.21                                | September: 22.20                   |
| <a href="#">149-000-602.00</a> | Professional Fees - Engineering | TIDELANDS NATURE TRAIL PLANNING Adjustm    | 0.00 87,275.00 87,275.00           |
| October: 7,272.92              | January: 7,272.92               | April: 7,272.92                            | July: 7,272.92                     |
| November: 7,272.92             | February: 7,272.92              | May: 7,272.92                              | August: 7,272.92                   |
| December: 7,272.92             | March: 7,272.92                 | June: 7,272.92                             | September: 7,272.88                |
| <a href="#">157-653-602.00</a> | Professional Fees - Engineering | EAST ALOHA SIDEWALKS Adjustment            | 98,000.00 52,200.00 150,200.00     |
| October: 4,350.00              | January: 4,350.00               | April: 4,350.00                            | July: 4,350.00                     |
| November: 4,350.00             | February: 4,350.00              | May: 4,350.00                              | August: 4,350.00                   |
| December: 4,350.00             | March: 4,350.00                 | June: 4,350.00                             | September: 4,350.00                |
| <a href="#">158-000-602.00</a> | Professional Fees - Engineering | DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAU   | 15,836.77 4,741.13 20,577.90       |
| October: 395.09                | January: 395.09                 | April: 395.09                              | July: 395.09                       |
| November: 395.09               | February: 395.09                | May: 395.09                                | August: 395.09                     |
| December: 395.09               | March: 395.09                   | June: 395.09                               | September: 395.14                  |
| <a href="#">158-000-602.00</a> | Professional Fees - Engineering | AMENDMENT #1 - VEGETATION SURVEY Adjus     | 15,836.77 25.64 15,862.41          |
| October: 2.14                  | January: 2.14                   | April: 2.14                                | July: 2.14                         |
| November: 2.14                 | February: 2.14                  | May: 2.14                                  | August: 2.14                       |
| December: 2.14                 | March: 2.14                     | June: 2.14                                 | September: 2.10                    |
| <a href="#">158-000-907.00</a> | Capital Outlay - Other Tideland | NOMA DRIVE WATERFRONT IMPROVEMENTS         | 995,163.23 210,803.50 1,205,966.73 |
| October: 17,566.96             | January: 17,566.96              | April: 17,566.96                           | July: 17,566.96                    |
| November: 17,566.96            | February: 17,566.96             | May: 17,566.96                             | August: 17,566.96                  |
| December: 17,566.96            | March: 17,566.96                | June: 17,566.96                            | September: 17,566.94               |
| <a href="#">161-653-602.00</a> | Professional Fees - Engineering | COMMERCIAL DISTRICT TRANSFORMATION A       | 0.00 123,265.85 123,265.85         |
| October: 10,272.15             | January: 10,272.15              | April: 10,272.15                           | July: 10,272.15                    |
| November: 10,272.15            | February: 10,272.15             | May: 10,272.15                             | August: 10,272.15                  |
| December: 10,272.15            | March: 10,272.15                | June: 10,272.15                            | September: 10,272.20               |



**Budget Adjustment Register**

**Packet: GLPKT10318 - Adjustment Packet from POPKT04016 - FY24 PO Rollov**

161-653-602.00

|           |          |
|-----------|----------|
| October:  | 2,421.83 |
| November: | 2,421.83 |
| December: | 2,421.83 |

|                                 |                           |            |          |
|---------------------------------|---------------------------|------------|----------|
| Professional Fees - Engineering | COMMERCIAL DISTRICT TRANS | Adjustment |          |
| January:                        | 2,421.83                  | April:     | 2,421.83 |
| February:                       | 2,421.83                  | May:       | 2,421.83 |
| March:                          | 2,421.83                  | June:      | 2,421.83 |

|            |           |           |
|------------|-----------|-----------|
| 0.00       | 29,062.00 | 29,062.00 |
| July:      | 2,421.83  |           |
| August:    | 2,421.83  |           |
| September: | 2,421.87  |           |

161-653-912.00

|           |           |
|-----------|-----------|
| October:  | 47,117.55 |
| November: | 47,117.55 |
| December: | 47,117.55 |

|                                  |                                      |        |           |
|----------------------------------|--------------------------------------|--------|-----------|
| Capital Outlay - Streets & Drain | COMMERCIAL DISTRICT TRANSFORMATION P |        |           |
| January:                         | 47,117.55                            | April: | 47,117.55 |
| February:                        | 47,117.55                            | May:   | 47,117.55 |
| March:                           | 47,117.55                            | June:  | 47,117.55 |

|              |            |              |
|--------------|------------|--------------|
| 1,200,000.00 | 565,410.61 | 1,765,410.61 |
| July:        | 47,117.55  |              |
| August:      | 47,117.55  |              |
| September:   | 47,117.56  |              |

162-000-602.00

|           |           |
|-----------|-----------|
| October:  | 14,875.90 |
| November: | 14,875.90 |
| December: | 14,875.90 |

|                              |                                     |        |           |
|------------------------------|-------------------------------------|--------|-----------|
| Prof Fees Engineering- GOMES | COON BRANCH DRAINAGE IMPROVEMENTS A |        |           |
| January:                     | 14,875.90                           | April: | 14,875.90 |
| February:                    | 14,875.90                           | May:   | 14,875.90 |
| March:                       | 14,875.90                           | June:  | 14,875.90 |

|            |            |            |
|------------|------------|------------|
| 0.00       | 178,510.75 | 178,510.75 |
| July:      | 14,875.90  |            |
| August:    | 14,875.90  |            |
| September: | 14,875.85  |            |

163-653-602.00

|           |          |
|-----------|----------|
| October:  | 4,514.11 |
| November: | 4,514.11 |
| December: | 4,514.11 |

|                                |                                      |        |          |
|--------------------------------|--------------------------------------|--------|----------|
| Professional Fees- Engineering | COMMERCIAL DISTRICT TRANSFORMATION A |        |          |
| January:                       | 4,514.11                             | April: | 4,514.11 |
| February:                      | 4,514.11                             | May:   | 4,514.11 |
| March:                         | 4,514.11                             | June:  | 4,514.11 |

|            |           |           |
|------------|-----------|-----------|
| 0.00       | 54,169.36 | 54,169.36 |
| July:      | 4,514.11  |           |
| August:    | 4,514.11  |           |
| September: | 4,514.15  |           |

164-653-602.00

|           |           |
|-----------|-----------|
| October:  | 10,533.33 |
| November: | 10,533.33 |
| December: | 10,533.33 |

|                                  |                                       |        |           |
|----------------------------------|---------------------------------------|--------|-----------|
| Prof Fees Engineering - --GCRF F | COMMERCIAL DISTRICT TRANSFORMATION PH |        |           |
| January:                         | 10,533.33                             | April: | 10,533.33 |
| February:                        | 10,533.33                             | May:   | 10,533.33 |
| March:                           | 10,533.33                             | June:  | 10,533.33 |

|            |            |            |
|------------|------------|------------|
| 285,000.00 | 126,400.00 | 411,400.00 |
| July:      | 10,533.33  |            |
| August:    | 10,533.33  |            |
| September: | 10,533.37  |            |

164-653-912.00

|           |           |
|-----------|-----------|
| October:  | 55,682.28 |
| November: | 55,682.28 |
| December: | 55,682.28 |

|                                |                                      |        |           |
|--------------------------------|--------------------------------------|--------|-----------|
| Capital Outlay Streets/Drainag | COMMERCIAL DISTRICT TRANSFORMATION P |        |           |
| January:                       | 55,682.28                            | April: | 55,682.28 |
| February:                      | 55,682.28                            | May:   | 55,682.28 |
| March:                         | 55,682.28                            | June:  | 55,682.28 |

|              |            |              |
|--------------|------------|--------------|
| 2,115,000.00 | 668,187.31 | 2,783,187.31 |
| July:        | 55,682.28  |              |
| August:      | 55,682.28  |              |
| September:   | 55,682.23  |              |

165-000-602.00

|           |           |
|-----------|-----------|
| October:  | 15,520.83 |
| November: | 15,520.83 |
| December: | 15,520.83 |

|                                 |                         |        |           |
|---------------------------------|-------------------------|--------|-----------|
| Professional Fees Engineering - | AMENDMENT #1 Adjustment |        |           |
| January:                        | 15,520.83               | April: | 15,520.83 |
| February:                       | 15,520.83               | May:   | 15,520.83 |
| March:                          | 15,520.83               | June:  | 15,520.83 |

|            |            |            |
|------------|------------|------------|
| 0.00       | 186,250.00 | 186,250.00 |
| July:      | 15,520.83  |            |
| August:    | 15,520.83  |            |
| September: | 15,520.87  |            |

165-000-602.00

|           |           |
|-----------|-----------|
| October:  | 14,485.42 |
| November: | 14,485.42 |
| December: | 14,485.42 |

|                                 |                                       |        |           |
|---------------------------------|---------------------------------------|--------|-----------|
| Professional Fees Engineering - | KOME DRIVE AND FAIRWAY DRIVE DRAINAGE |        |           |
| January:                        | 14,485.42                             | April: | 14,485.42 |
| February:                       | 14,485.42                             | May:   | 14,485.42 |
| March:                          | 14,485.42                             | June:  | 14,485.42 |

|            |            |            |
|------------|------------|------------|
| 0.00       | 173,825.00 | 173,825.00 |
| July:      | 14,485.42  |            |
| August:    | 14,485.42  |            |
| September: | 14,485.38  |            |

166-301-602.00

|           |           |
|-----------|-----------|
| October:  | 20,657.29 |
| November: | 20,657.29 |
| December: | 20,657.29 |

|                                 |                                    |        |           |
|---------------------------------|------------------------------------|--------|-----------|
| Professional Fees - Engineering | NOMA DRIVE WATERFRONT IMPROVEMENTS |        |           |
| January:                        | 20,657.29                          | April: | 20,657.29 |
| February:                       | 20,657.29                          | May:   | 20,657.29 |
| March:                          | 20,657.29                          | June:  | 20,657.29 |

|            |            |            |
|------------|------------|------------|
| 0.00       | 247,887.50 | 247,887.50 |
| July:      | 20,657.29  |            |
| August:    | 20,657.29  |            |
| September: | 20,657.31  |            |

190-000-602.00

|           |        |
|-----------|--------|
| October:  | 140.62 |
| November: | 140.62 |
| December: | 140.62 |

|                                 |                           |        |        |
|---------------------------------|---------------------------|--------|--------|
| Professional Fees - Engineering | KALAE DRAINAGE Adjustment |        |        |
| January:                        | 140.62                    | April: | 140.62 |
| February:                       | 140.62                    | May:   | 140.62 |
| March:                          | 140.62                    | June:  | 140.62 |

|            |          |            |
|------------|----------|------------|
| 253,850.00 | 1,687.50 | 255,537.50 |
| July:      | 140.62   |            |
| August:    | 140.62   |            |
| September: | 140.68   |            |

190-000-602.00

|           |          |
|-----------|----------|
| October:  | 1,062.50 |
| November: | 1,062.50 |
| December: | 1,062.50 |

|                                 |                                    |        |          |
|---------------------------------|------------------------------------|--------|----------|
| Professional Fees - Engineering | KALAE DRAINAGE - AMEN 1 Adjustment |        |          |
| January:                        | 1,062.50                           | April: | 1,062.50 |
| February:                       | 1,062.50                           | May:   | 1,062.50 |
| March:                          | 1,062.50                           | June:  | 1,062.50 |

|            |           |            |
|------------|-----------|------------|
| 253,850.00 | 12,750.00 | 266,600.00 |
| July:      | 1,062.50  |            |
| August:    | 1,062.50  |            |
| September: | 1,062.50  |            |

190-000-602.00

|           |        |
|-----------|--------|
| October:  | 145.83 |
| November: | 145.83 |
| December: | 145.83 |

|                                 |   |        |        |
|---------------------------------|---|--------|--------|
| Professional Fees - Engineering | KOLO COURT DRAINAGE PROJECT - LOCAL Adj |        |        |
| January:                        | 145.83                                  | April: | 145.83 |
| February:                       | 145.83                                  | May:   | 145.83 |
| March:                          | 145.83                                  | June:  | 145.83 |

|            |          |            |
|------------|----------|------------|
| 253,850.00 | 1,750.00 | 255,600.00 |
| July:      | 145.83   |            |
| August:    | 145.83   |            |
| September: | 145.87   |            |

190-000-602.00

|           |        |
|-----------|--------|
| October:  | 125.00 |
| November: | 125.00 |
| December: | 125.00 |

|                                 |   |        |        |
|---------------------------------|---|--------|--------|
| Professional Fees - Engineering | HILO WAY WEST DRAINAGE - LOCAL Adjustme |        |        |
| January:                        | 125.00                                  | April: | 125.00 |
| February:                       | 125.00                                  | May:   | 125.00 |
| March:                          | 125.00                                  | June:  | 125.00 |

|            |          |            |
|------------|----------|------------|
| 253,850.00 | 1,500.00 | 255,350.00 |
| July:      | 125.00   |            |
| August:    | 125.00   |            |
| September: | 125.00   |            |

190-000-602.00

|           |          |
|-----------|----------|
| October:  | 3,577.08 |
| November: | 3,577.08 |
| December: | 3,577.08 |

|                                 |  |        |          |
|---------------------------------|--|--------|----------|
| Professional Fees - Engineering | DIAMONDHEAD DRIVE EAST DRAINAGE Adjust |        |          |
| January:                        | 3,577.08                               | April: | 3,577.08 |
| February:                       | 3,577.08                               | May:   | 3,577.08 |
| March:                          | 3,577.08                               | June:  | 3,577.08 |

|            |           |            |
|------------|-----------|------------|
| 253,850.00 | 42,925.00 | 296,775.00 |
| July:      | 3,577.08  |            |
| August:    | 3,577.08  |            |
| September: | 3,577.12  |            |

190-000-602.00

|                                 |                           |
|---------------------------------|---------------------------|
| Professional Fees - Engineering | AHULI DRAINAGE Adjustment |
|---------------------------------|---------------------------|

|            |           |            |
|------------|-----------|------------|
| 253,850.00 | 14,400.00 | 268,250.00 |
|------------|-----------|------------|

**Budget Adjustment Register**

**cket: GLPKT10318 - Adjustment Packet from POPKT04016 - FY24 PO Rollov**

|                                |           |                                 |   |           |           |              |            |              |
|--------------------------------|-----------|---------------------------------|---|-----------|-----------|--------------|------------|--------------|
| October:                       | 1,200.00  | January:                        | 1,200.00                                  | April:    | 1,200.00  | July:        | 1,200.00   |              |
| November:                      | 1,200.00  | February:                       | 1,200.00                                  | May:      | 1,200.00  | August:      | 1,200.00   |              |
| December:                      | 1,200.00  | March:                          | 1,200.00                                  | June:     | 1,200.00  | September:   | 1,200.00   |              |
| <a href="#">190-000-602.00</a> |           | Professional Fees - Engineering | HILO TO HAPUNA - LOCAL Adjustment         |           |           | 253,850.00   | 1,500.00   | 255,350.00   |
| October:                       | 125.00    | January:                        | 125.00                                    | April:    | 125.00    | July:        | 125.00     |              |
| November:                      | 125.00    | February:                       | 125.00                                    | May:      | 125.00    | August:      | 125.00     |              |
| December:                      | 125.00    | March:                          | 125.00                                    | June:     | 125.00    | September:   | 125.00     |              |
| <a href="#">190-000-602.00</a> |           | Professional Fees - Engineering | DHDE NEAR AUKAI - LOCAL Adjustment        |           |           | 253,850.00   | 1,500.00   | 255,350.00   |
| October:                       | 125.00    | January:                        | 125.00                                    | April:    | 125.00    | July:        | 125.00     |              |
| November:                      | 125.00    | February:                       | 125.00                                    | May:      | 125.00    | August:      | 125.00     |              |
| December:                      | 125.00    | March:                          | 125.00                                    | June:     | 125.00    | September:   | 125.00     |              |
| <a href="#">190-000-602.00</a> |           | Professional Fees - Engineering | TURNBERRY DRAIN - AM 1 Adjustment         |           |           | 253,850.00   | 9,750.00   | 263,600.00   |
| October:                       | 812.50    | January:                        | 812.50                                    | April:    | 812.50    | July:        | 812.50     |              |
| November:                      | 812.50    | February:                       | 812.50                                    | May:      | 812.50    | August:      | 812.50     |              |
| December:                      | 812.50    | March:                          | 812.50                                    | June:     | 812.50    | September:   | 812.50     |              |
| <a href="#">190-000-602.00</a> |           | Professional Fees - Engineering | KALEKI WAY DRAINAGE - AM 1 Adjustment     |           |           | 253,850.00   | 15,706.25  | 269,556.25   |
| October:                       | 1,308.85  | January:                        | 1,308.85                                  | April:    | 1,308.85  | July:        | 1,308.85   |              |
| November:                      | 1,308.85  | February:                       | 1,308.85                                  | May:      | 1,308.85  | August:      | 1,308.85   |              |
| December:                      | 1,308.85  | March:                          | 1,308.85                                  | June:     | 1,308.85  | September:   | 1,308.90   |              |
| <a href="#">190-000-602.00</a> |           | Professional Fees - Engineering | HILO AT KOKO - LOCAL Adjustment           |           |           | 253,850.00   | 1,500.00   | 255,350.00   |
| October:                       | 125.00    | January:                        | 125.00                                    | April:    | 125.00    | July:        | 125.00     |              |
| November:                      | 125.00    | February:                       | 125.00                                    | May:      | 125.00    | August:      | 125.00     |              |
| December:                      | 125.00    | March:                          | 125.00                                    | June:     | 125.00    | September:   | 125.00     |              |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | KALEKI WAY DRAINAGE Adjustment            |           |           | 1,920,000.00 | 9,902.41   | 1,929,902.41 |
| October:                       | 825.20    | January:                        | 825.20                                    | April:    | 825.20    | July:        | 825.20     |              |
| November:                      | 825.20    | February:                       | 825.20                                    | May:      | 825.20    | August:      | 825.20     |              |
| December:                      | 825.20    | March:                          | 825.20                                    | June:     | 825.20    | September:   | 825.21     |              |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | KALAE STREET DRAINAGE IMPROVEMENTS Ad     |           |           | 1,920,000.00 | 124,048.36 | 2,044,048.36 |
| October:                       | 10,337.36 | January:                        | 10,337.36                                 | April:    | 10,337.36 | July:        | 10,337.36  |              |
| November:                      | 10,337.36 | February:                       | 10,337.36                                 | May:      | 10,337.36 | August:      | 10,337.36  |              |
| December:                      | 10,337.36 | March:                          | 10,337.36                                 | June:     | 10,337.36 | September:   | 10,337.40  |              |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | KOLO COURT DRAINAGE PROJECT Adjustment    |           |           | 1,920,000.00 | 33,170.06  | 1,953,170.06 |
| October:                       | 2,764.17  | January:                        | 2,764.17                                  | April:    | 2,764.17  | July:        | 2,764.17   |              |
| November:                      | 2,764.17  | February:                       | 2,764.17                                  | May:      | 2,764.17  | August:      | 2,764.17   |              |
| December:                      | 2,764.17  | March:                          | 2,764.17                                  | June:     | 2,764.17  | September:   | 2,764.19   |              |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | BEAUX VUE PHASE 2 DRAINAGE - STATE Adjust |           |           | 1,920,000.00 | 58,888.50  | 1,978,888.50 |
| October:                       | 4,907.38  | January:                        | 4,907.38                                  | April:    | 4,907.38  | July:        | 4,907.38   |              |
| November:                      | 4,907.38  | February:                       | 4,907.38                                  | May:      | 4,907.38  | August:      | 4,907.38   |              |
| December:                      | 4,907.38  | March:                          | 4,907.38                                  | June:     | 4,907.38  | September:   | 4,907.32   |              |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | BEAUX VUE PHASE 2 DRAINAGE - LOCAL Adjus  |           |           | 1,920,000.00 | 58,888.50  | 1,978,888.50 |
| October:                       | 4,907.38  | January:                        | 4,907.38                                  | April:    | 4,907.38  | July:        | 4,907.38   |              |
| November:                      | 4,907.38  | February:                       | 4,907.38                                  | May:      | 4,907.38  | August:      | 4,907.38   |              |
| December:                      | 4,907.38  | March:                          | 4,907.38                                  | June:     | 4,907.38  | September:   | 4,907.32   |              |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | KOLO COURT - CHANGE ORDER 1 Adjustment    |           |           | 1,920,000.00 | 3,234.97   | 1,923,234.97 |
| October:                       | 269.58    | January:                        | 269.58                                    | April:    | 269.58    | July:        | 269.58     |              |
| November:                      | 269.58    | February:                       | 269.58                                    | May:      | 269.58    | August:      | 269.58     |              |
| December:                      | 269.58    | March:                          | 269.58                                    | June:     | 269.58    | September:   | 269.59     |              |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | KALEKI WAY DRAINAGE Adjustment            |           |           | 1,920,000.00 | 14,980.98  | 1,934,980.98 |
| October:                       | 1,248.42  | January:                        | 1,248.42                                  | April:    | 1,248.42  | July:        | 1,248.42   |              |
| November:                      | 1,248.42  | February:                       | 1,248.42                                  | May:      | 1,248.42  | August:      | 1,248.42   |              |
| December:                      | 1,248.42  | March:                          | 1,248.42                                  | June:     | 1,248.42  | September:   | 1,248.36   |              |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | TURNBERRY DRAINAGE PROJECT Adjustment     |           |           | 1,920,000.00 | 261,179.14 | 2,181,179.14 |
| October:                       | 21,764.93 | January:                        | 21,764.93                                 | April:    | 21,764.93 | July:        | 21,764.93  |              |
| November:                      | 21,764.93 | February:                       | 21,764.93                                 | May:      | 21,764.93 | August:      | 21,764.93  |              |
| December:                      | 21,764.93 | March:                          | 21,764.93                                 | June:     | 21,764.93 | September:   | 21,764.91  |              |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | TURNBERRY - CHANGE 1 Adjustment           |           |           | 1,920,000.00 | 42,998.75  | 1,962,998.75 |
| October:                       | 3,583.23  | November:                       | 3,583.23                                  | December: | 3,583.23  | January:     | 3,583.23   |              |



**Budget Adjustment Register**

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|                                |           |                                 |  |              |            |              |           |
|--------------------------------|-----------|---------------------------------|--|--------------|------------|--------------|-----------|
| February:                      | 3,583.23  | April:                          | 3,583.23                                 | June:        | 3,583.23   | August:      | 3,583.23  |
| March:                         | 3,583.23  | May:                            | 3,583.23                                 | July:        | 3,583.23   | September:   | 3,583.22  |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | TURNBERRY DRAINAGE PROJECT Adjustment    | 1,920,000.00 | 261,179.14 | 2,181,179.14 |           |
| October:                       | 21,764.93 | January:                        | 21,764.93                                | April:       | 21,764.93  | July:        | 21,764.93 |
| November:                      | 21,764.93 | February:                       | 21,764.93                                | May:         | 21,764.93  | August:      | 21,764.93 |
| December:                      | 21,764.93 | March:                          | 21,764.93                                | June:        | 21,764.93  | September:   | 21,764.91 |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | AHULI DRAINAGE PROJECT Adjustment        | 1,920,000.00 | 236,230.00 | 2,156,230.00 |           |
| October:                       | 19,685.83 | January:                        | 19,685.83                                | April:       | 19,685.83  | July:        | 19,685.83 |
| November:                      | 19,685.83 | February:                       | 19,685.83                                | May:         | 19,685.83  | August:      | 19,685.83 |
| December:                      | 19,685.83 | March:                          | 19,685.83                                | June:        | 19,685.83  | September:   | 19,685.87 |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | KALEKI WAY DRAINAGE PROJECT Adjustment   | 1,920,000.00 | 22,011.26  | 1,942,011.26 |           |
| October:                       | 1,834.27  | January:                        | 1,834.27                                 | April:       | 1,834.27   | July:        | 1,834.27  |
| November:                      | 1,834.27  | February:                       | 1,834.27                                 | May:         | 1,834.27   | August:      | 1,834.27  |
| December:                      | 1,834.27  | March:                          | 1,834.27                                 | June:        | 1,834.27   | September:   | 1,834.29  |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | HILO WAY DRAINAGE Adjustment             | 1,920,000.00 | 202,174.12 | 2,122,174.12 |           |
| October:                       | 16,847.84 | January:                        | 16,847.84                                | April:       | 16,847.84  | July:        | 16,847.84 |
| November:                      | 16,847.84 | February:                       | 16,847.84                                | May:         | 16,847.84  | August:      | 16,847.84 |
| December:                      | 16,847.84 | March:                          | 16,847.84                                | June:        | 16,847.84  | September:   | 16,847.88 |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | HILO WAY DRAINAGE Adjustment             | 1,920,000.00 | 202,174.13 | 2,122,174.13 |           |
| October:                       | 16,847.84 | January:                        | 16,847.84                                | April:       | 16,847.84  | July:        | 16,847.84 |
| November:                      | 16,847.84 | February:                       | 16,847.84                                | May:         | 16,847.84  | August:      | 16,847.84 |
| December:                      | 16,847.84 | March:                          | 16,847.84                                | June:        | 16,847.84  | September:   | 16,847.89 |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | KALEKI WAY DRAINAGE Adjustment           | 1,920,000.00 | 28,668.23  | 1,948,668.23 |           |
| October:                       | 2,389.02  | January:                        | 2,389.02                                 | April:       | 2,389.02   | July:        | 2,389.02  |
| November:                      | 2,389.02  | February:                       | 2,389.02                                 | May:         | 2,389.02   | August:      | 2,389.02  |
| December:                      | 2,389.02  | March:                          | 2,389.02                                 | June:        | 2,389.02   | September:   | 2,389.01  |
| <a href="#">190-000-912.00</a> |           | Capital Outlay - Streets/Draina | KALAE STREET DRAINAGE IMPROVEMENTS Ad    | 1,920,000.00 | 124,048.37 | 2,044,048.37 |           |
| October:                       | 10,337.36 | January:                        | 10,337.36                                | April:       | 10,337.36  | July:        | 10,337.36 |
| November:                      | 10,337.36 | February:                       | 10,337.36                                | May:         | 10,337.36  | August:      | 10,337.36 |
| December:                      | 10,337.36 | March:                          | 10,337.36                                | June:        | 10,337.36  | September:   | 10,337.41 |
| <a href="#">191-000-602.00</a> |           | Professional Fees - Engineering | BANK STABILIZATION PROJECT Adjustment    | 0.00         | 242,500.00 | 242,500.00   |           |
| October:                       | 20,208.33 | January:                        | 20,208.33                                | April:       | 20,208.33  | July:        | 20,208.33 |
| November:                      | 20,208.33 | February:                       | 20,208.33                                | May:         | 20,208.33  | August:      | 20,208.33 |
| December:                      | 20,208.33 | March:                          | 20,208.33                                | June:        | 20,208.33  | September:   | 20,208.37 |
| <a href="#">192-000-602.00</a> |           | Prof Fees-Engineering-ARPA M    | HILO AT KOKO - STATE Adjustment          | 253,850.00   | 1,500.00   | 255,350.00   |           |
| October:                       | 125.00    | January:                        | 125.00                                   | April:       | 125.00     | July:        | 125.00    |
| November:                      | 125.00    | February:                       | 125.00                                   | May:         | 125.00     | August:      | 125.00    |
| December:                      | 125.00    | March:                          | 125.00                                   | June:        | 125.00     | September:   | 125.00    |
| <a href="#">192-000-602.00</a> |           | Prof Fees-Engineering-ARPA M    | HILO TO HAPUNA - STATE Adjustment        | 253,850.00   | 1,500.00   | 255,350.00   |           |
| October:                       | 125.00    | January:                        | 125.00                                   | April:       | 125.00     | July:        | 125.00    |
| November:                      | 125.00    | February:                       | 125.00                                   | May:         | 125.00     | August:      | 125.00    |
| December:                      | 125.00    | March:                          | 125.00                                   | June:        | 125.00     | September:   | 125.00    |
| <a href="#">192-000-602.00</a> |           | Prof Fees-Engineering-ARPA M    | KOLO COURT DRAINAGE PROJECT - STATE Adju | 253,850.00   | 1,750.00   | 255,600.00   |           |
| October:                       | 145.83    | January:                        | 145.83                                   | April:       | 145.83     | July:        | 145.83    |
| November:                      | 145.83    | February:                       | 145.83                                   | May:         | 145.83     | August:      | 145.83    |
| December:                      | 145.83    | March:                          | 145.83                                   | June:        | 145.83     | September:   | 145.87    |
| <a href="#">192-000-602.00</a> |           | Prof Fees-Engineering-ARPA M    | DIAMONDHEAD DRIVE EAST DRAINAGE Adjust   | 253,850.00   | 42,925.00  | 296,775.00   |           |
| October:                       | 3,577.08  | January:                        | 3,577.08                                 | April:       | 3,577.08   | July:        | 3,577.08  |
| November:                      | 3,577.08  | February:                       | 3,577.08                                 | May:         | 3,577.08   | August:      | 3,577.08  |
| December:                      | 3,577.08  | March:                          | 3,577.08                                 | June:        | 3,577.08   | September:   | 3,577.12  |
| <a href="#">192-000-602.00</a> |           | Prof Fees-Engineering-ARPA M    | AHULI DRAINAGE Adjustment                | 253,850.00   | 14,400.00  | 268,250.00   |           |
| October:                       | 1,200.00  | January:                        | 1,200.00                                 | April:       | 1,200.00   | July:        | 1,200.00  |
| November:                      | 1,200.00  | February:                       | 1,200.00                                 | May:         | 1,200.00   | August:      | 1,200.00  |
| December:                      | 1,200.00  | March:                          | 1,200.00                                 | June:        | 1,200.00   | September:   | 1,200.00  |
| <a href="#">192-000-602.00</a> |           | Prof Fees-Engineering-ARPA M    | KALAE DRAINAGE Adjustment                | 253,850.00   | 1,687.50   | 255,537.50   |           |
| October:                       | 140.62    | December:                       | 140.62                                   | February:    | 140.62     | April:       | 140.62    |
| November:                      | 140.62    | January:                        | 140.62                                   | March:       | 140.62     | May:         | 140.62    |

**Budget Adjustment Register**

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| June:                          | July:                           | August:                                  | September:                           |
|--------------------------------|---------------------------------|--|--------------------------------------|
| 140.62                         | 140.62                          | 140.62                                   | 140.68                               |
| <a href="#">192-000-602.00</a> | Prof Fees-Engineering-ARPA M    | KALAE DRAINAGE - AMEN 1 Adjustment       | 253,850.00 12,750.00 266,600.00      |
| October: 1,062.50              | January: 1,062.50               | April: 1,062.50                          | July: 1,062.50                       |
| November: 1,062.50             | February: 1,062.50              | May: 1,062.50                            | August: 1,062.50                     |
| December: 1,062.50             | March: 1,062.50                 | June: 1,062.50                           | September: 1,062.50                  |
| <a href="#">192-000-602.00</a> | Prof Fees-Engineering-ARPA M    | KALEKI WAY DRAINAGE - AM 1 Adjustment    | 253,850.00 15,706.25 269,556.25      |
| October: 1,308.85              | January: 1,308.85               | April: 1,308.85                          | July: 1,308.85                       |
| November: 1,308.85             | February: 1,308.85              | May: 1,308.85                            | August: 1,308.85                     |
| December: 1,308.85             | March: 1,308.85                 | June: 1,308.85                           | September: 1,308.90                  |
| <a href="#">192-000-602.00</a> | Prof Fees-Engineering-ARPA M    | TURNBERRY DRAIN - AM 1 Adjustment        | 253,850.00 9,750.00 263,600.00       |
| October: 812.50                | January: 812.50                 | April: 812.50                            | July: 812.50                         |
| November: 812.50               | February: 812.50                | May: 812.50                              | August: 812.50                       |
| December: 812.50               | March: 812.50                   | June: 812.50                             | September: 812.50                    |
| <a href="#">192-000-602.00</a> | Prof Fees-Engineering-ARPA M    | HILO WAY WEST DRAINAGE - STATE Adjustmen | 253,850.00 1,500.00 255,350.00       |
| October: 125.00                | January: 125.00                 | April: 125.00                            | July: 125.00                         |
| November: 125.00               | February: 125.00                | May: 125.00                              | August: 125.00                       |
| December: 125.00               | March: 125.00                   | June: 125.00                             | September: 125.00                    |
| <a href="#">192-000-602.00</a> | Prof Fees-Engineering-ARPA M    | DHDE NEAR AUKAI - STATE Adjustment       | 253,850.00 1,500.00 255,350.00       |
| October: 125.00                | January: 125.00                 | April: 125.00                            | July: 125.00                         |
| November: 125.00               | February: 125.00                | May: 125.00                              | August: 125.00                       |
| December: 125.00               | March: 125.00                   | June: 125.00                             | September: 125.00                    |
| <a href="#">192-000-912.00</a> | Capital Outlay-Streets/Drainag  | KALEKI WAY DRAINAGE PROJECT Adjustment   | 1,724,711.96 22,011.25 1,746,723.21  |
| October: 1,834.27              | January: 1,834.27               | April: 1,834.27                          | July: 1,834.27                       |
| November: 1,834.27             | February: 1,834.27              | May: 1,834.27                            | August: 1,834.27                     |
| December: 1,834.27             | March: 1,834.27                 | June: 1,834.27                           | September: 1,834.28                  |
| <a href="#">192-000-912.00</a> | Capital Outlay-Streets/Drainag  | AHULI DRAINAGE PROJECT Adjustment        | 1,724,711.96 236,230.00 1,960,941.96 |
| October: 19,685.83             | January: 19,685.83              | April: 19,685.83                         | July: 19,685.83                      |
| November: 19,685.83            | February: 19,685.83             | May: 19,685.83                           | August: 19,685.83                    |
| December: 19,685.83            | March: 19,685.83                | June: 19,685.83                          | September: 19,685.87                 |
| <a href="#">192-000-912.00</a> | Capital Outlay-Streets/Drainag  | KALEKI WAY DRAINAGE Adjustment           | 1,724,711.96 9,902.41 1,734,614.37   |
| October: 825.20                | January: 825.20                 | April: 825.20                            | July: 825.20                         |
| November: 825.20               | February: 825.20                | May: 825.20                              | August: 825.20                       |
| December: 825.20               | March: 825.20                   | June: 825.20                             | September: 825.21                    |
| <a href="#">192-000-912.00</a> | Capital Outlay-Streets/Drainag  | KALEKI WAY DRAINAGE Adjustment           | 1,724,711.96 28,668.24 1,753,380.20  |
| October: 2,389.02              | January: 2,389.02               | April: 2,389.02                          | July: 2,389.02                       |
| November: 2,389.02             | February: 2,389.02              | May: 2,389.02                            | August: 2,389.02                     |
| December: 2,389.02             | March: 2,389.02                 | June: 2,389.02                           | September: 2,389.02                  |
| <a href="#">192-000-912.00</a> | Capital Outlay-Streets/Drainag  | KOLO COURT - CHANGE ORDER 1 Adjustment   | 1,724,711.96 3,234.98 1,727,946.94   |
| October: 269.58                | January: 269.58                 | April: 269.58                            | July: 269.58                         |
| November: 269.58               | February: 269.58                | May: 269.58                              | August: 269.58                       |
| December: 269.58               | March: 269.58                   | June: 269.58                             | September: 269.60                    |
| <a href="#">192-000-912.00</a> | Capital Outlay-Streets/Drainag  | KALEKI WAY DRAINAGE Adjustment           | 1,724,711.96 14,980.98 1,739,692.94  |
| October: 1,248.42              | January: 1,248.42               | April: 1,248.42                          | July: 1,248.42                       |
| November: 1,248.42             | February: 1,248.42              | May: 1,248.42                            | August: 1,248.42                     |
| December: 1,248.42             | March: 1,248.42                 | June: 1,248.42                           | September: 1,248.36                  |
| <a href="#">192-000-912.00</a> | Capital Outlay-Streets/Drainag  | KOLO COURT DRAINAGE PROJECT Adjustment   | 1,724,711.96 33,170.06 1,757,882.02  |
| October: 2,764.17              | January: 2,764.17               | April: 2,764.17                          | July: 2,764.17                       |
| November: 2,764.17             | February: 2,764.17              | May: 2,764.17                            | August: 2,764.17                     |
| December: 2,764.17             | March: 2,764.17                 | June: 2,764.17                           | September: 2,764.19                  |
| <a href="#">192-000-912.00</a> | Capital Outlay-Streets/Drainag  | TURNBERRY - CHANGE 1 Adjustment          | 1,724,711.96 42,998.75 1,767,710.71  |
| October: 3,583.23              | January: 3,583.23               | April: 3,583.23                          | July: 3,583.23                       |
| November: 3,583.23             | February: 3,583.23              | May: 3,583.23                            | August: 3,583.23                     |
| December: 3,583.23             | March: 3,583.23                 | June: 3,583.23                           | September: 3,583.22                  |
| <a href="#">302-301-602.00</a> | Professional Fees - Engineering | DH PAVING 2024 Adjustment                | 150,000.00 28,320.00 178,320.00      |
| October: 2,360.00              | January: 2,360.00               | April: 2,360.00                          | July: 2,360.00                       |
| November: 2,360.00             | February: 2,360.00              | May: 2,360.00                            | August: 2,360.00                     |
| December: 2,360.00             | March: 2,360.00                 | June: 2,360.00                           | September: 2,360.00                  |





### Budget Code Summary

| Budget    | Budget Description | Account                        | Account Description                 | Before              | Adjustment          | After                |
|-----------|--------------------|--------------------------------|-------------------------------------|---------------------|---------------------|----------------------|
| 2024-2025 | BUDGET 2024-2025   | <a href="#">001-140-615.00</a> | Travel & Training                   | 4,500.00            | 25.00               | 4,525.00             |
|           |                    | <a href="#">001-140-635.00</a> | Professional Fees - Repair & Maint  | 3,150.00            | 200.00              | 3,350.00             |
|           |                    | <a href="#">001-200-535.00</a> | Uniforms                            | 5,000.00            | 3,600.00            | 8,600.00             |
|           |                    | <a href="#">001-200-917.00</a> | Capital Outlay - Mobile Equipment   | 55,000.00           | 1,332.00            | 56,332.00            |
|           |                    | <a href="#">001-280-601.00</a> | Professional Fees - Consulting      | 10,000.00           | 11,538.61           | 21,538.61            |
|           |                    | <a href="#">001-280-602.00</a> | Professional Fees - Engineering     | 50,000.00           | 3,548.00            | 53,548.00            |
|           |                    | <a href="#">001-301-602.00</a> | Professional Fees - Engineering     | 171,000.00          | 345,318.75          | 516,318.75           |
|           |                    | <a href="#">001-301-681.00</a> | Other Services & Charges            | 10,000.00           | 5,000.00            | 15,000.00            |
|           |                    | <a href="#">001-301-696.00</a> | Beautification Expense              | 3,000.00            | 799.00              | 3,799.00             |
|           |                    | <a href="#">115-000-602.00</a> | Professional Fees - Engineering Ti  | 51,117.76           | 12,044.51           | 63,162.27            |
|           |                    | <a href="#">149-000-602.00</a> | Professional Fees - Engineering Ti  | 0.00                | 87,275.00           | 87,275.00            |
|           |                    | <a href="#">157-653-602.00</a> | Professional Fees - Engineering -E  | 98,000.00           | 52,200.00           | 150,200.00           |
|           |                    | <a href="#">158-000-602.00</a> | Professional Fees - Engineering Ti  | 15,836.77           | 4,766.77            | 20,603.54            |
|           |                    | <a href="#">158-000-907.00</a> | Capital Outlay - Other Tidelands F  | 995,163.23          | 210,803.50          | 1,205,966.73         |
|           |                    | <a href="#">161-653-602.00</a> | Professional Fees - Engineering - C | 0.00                | 152,327.85          | 152,327.85           |
|           |                    | <a href="#">161-653-912.00</a> | Capital Outlay - Streets & Drainag  | 1,200,000.00        | 565,410.61          | 1,765,410.61         |
|           |                    | <a href="#">162-000-602.00</a> | Prof Fees Engineering- GOMESA F     | 0.00                | 178,510.75          | 178,510.75           |
|           |                    | <a href="#">163-653-602.00</a> | Professional Fees- Engineering      | 0.00                | 54,169.36           | 54,169.36            |
|           |                    | <a href="#">164-653-602.00</a> | Prof Fees Engineering - -GCRF FY2   | 285,000.00          | 126,400.00          | 411,400.00           |
|           |                    | <a href="#">164-653-912.00</a> | Capital Outlay Streets/Drainage -G  | 2,115,000.00        | 668,187.31          | 2,783,187.31         |
|           |                    | <a href="#">165-000-602.00</a> | Professional Fees Engineering - G   | 0.00                | 360,075.00          | 360,075.00           |
|           |                    | <a href="#">166-301-602.00</a> | Professional Fees - Engineering     | 0.00                | 247,887.50          | 247,887.50           |
|           |                    | <a href="#">190-000-602.00</a> | Professional Fees - Engineering     | 253,850.00          | 104,968.75          | 358,818.75           |
|           |                    | <a href="#">190-000-912.00</a> | Capital Outlay - Streets/Drainage   | 1,920,000.00        | 1,683,776.92        | 3,603,776.92         |
|           |                    | <a href="#">191-000-602.00</a> | Professional Fees - Engineering     | 0.00                | 242,500.00          | 242,500.00           |
|           |                    | <a href="#">192-000-602.00</a> | Prof Fees-Engineering-ARPA Matc     | 253,850.00          | 104,968.75          | 358,818.75           |
|           |                    | <a href="#">192-000-912.00</a> | Capital Outlay-Streets/Drainage A   | 1,724,711.96        | 391,196.67          | 2,115,908.63         |
|           |                    | <a href="#">302-301-602.00</a> | Professional Fees - Engineering     | 150,000.00          | 28,320.00           | 178,320.00           |
|           |                    |                                | <b>2024-2025 Total:</b>             | <b>9,374,179.72</b> | <b>5,647,150.61</b> | <b>15,021,330.33</b> |
|           |                    |                                | <b>Grand Total:</b>                 | <b>9,374,179.72</b> | <b>5,647,150.61</b> | <b>15,021,330.33</b> |



**Fund Summary**

| Fund   | Before              | Adjustment          | After                |
|--|---------------------|---------------------|----------------------|
| Budget Code:2024-2025 - BUDGET 2024-2025 Fiscal: 2024-2025 |                     |                     |                      |
| 001  | 311,650.00          | 371,361.36          | 683,011.36           |
| 115  | 51,117.76           | 12,044.51           | 63,162.27            |
| 149  | 0.00                | 87,275.00           | 87,275.00            |
| 157  | 98,000.00           | 52,200.00           | 150,200.00           |
| 158  | 1,011,000.00        | 215,570.27          | 1,226,570.27         |
| 161  | 1,200,000.00        | 717,738.46          | 1,917,738.46         |
| 162  | 0.00                | 178,510.75          | 178,510.75           |
| 163  | 0.00                | 54,169.36           | 54,169.36            |
| 164  | 2,400,000.00        | 794,587.31          | 3,194,587.31         |
| 165  | 0.00                | 360,075.00          | 360,075.00           |
| 166  | 0.00                | 247,887.50          | 247,887.50           |
| 190  | 2,173,850.00        | 1,788,745.67        | 3,962,595.67         |
| 191  | 0.00                | 242,500.00          | 242,500.00           |
| 192  | 1,978,561.96        | 496,165.42          | 2,474,727.38         |
| 302  | 150,000.00          | 28,320.00           | 178,320.00           |
| <b>Budget Code 2024-2025 Total:</b>                        | <b>9,374,179.72</b> | <b>5,647,150.61</b> | <b>15,021,330.33</b> |
| <b>Grand Total:</b>  | <b>9,374,179.72</b> | <b>5,647,150.61</b> | <b>15,021,330.33</b> |