

FY20 Restatement Summary by Fund, Center, Program and Project

Fund	Cost Center	Program	Project Info	FY19 Amended Budget	FY19 Estimate	FY19 Actuals	Variance From Budget	Variance From Estimate	Available Adjustment	Final Adjustment Amount	FY20 Adopted Budget	FY20 Budget with Final Adjustment	Justification
1094	436051	2205	002625A - Surf Wtr Pipe Linng/Rmv & Repl	3,200,000	3,200,000	2,386,697	813,303	813,303	813,303	800,000	2,500,000	3,300,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
TOTAL FUND 1094										800,000			
3001	411100	3005	001109A - CJC Judicial Consolidation	25,332,200	5,000,000	2,819,343	22,512,857	2,180,657	2,180,657	2,100,000	25,132,200	27,232,200	Keep project budget whole.
3001	411100	3005	001109C - St. Pete Courts Consolidation	2,726,900	1,750,000	668,925	2,057,975	1,081,075	1,081,075	976,000	7,483,000	8,459,000	Keep project budget whole.
3001	411100	3006	000010A/004100A - Government Facilities Remodel & Renovation	3,700,000	3,700,000	3,281,158	418,842	418,842	418,842	100,000	3,000,000	3,100,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures; and additional over-expenditures within program.
3001	411100	3006	002153A - Fueling System Retrofits	3,280,800	1,212,000	744,779	2,536,021	467,221	467,221	400,000	2,104,800	2,504,800	Keep project budget whole.
3001	411100	3006	003505A - Windsor Acquis and Imprvmnts	2,045,000	885,500	463,030	1,581,970	422,470	422,470	400,000	-	400,000	Keep project budget whole.
3001	411100	3006	003904A - No County Service Cntr Design	125,000	125,000	-	125,000	125,000	125,000	125,000	1,900,000	2,025,000	Keep project budget whole.
3001	412100	3017	000895A - Jail Infrastructure Upgrade	13,454,100	10,454,100	6,483,687	6,970,413	3,970,413	3,970,413	1,500,000	-	1,500,000	Project substantially complete/in use. Full restatement not required.
3001	412100	3017	001106A - Jail Checkpoint Relocation	400,000	400,000	-	400,000	400,000	400,000	400,000	-	400,000	Keep project budget whole.
3001	412100	3017	003333A - Hot Water Tank Repl at Jail	775,000	775,000	347,174	427,826	427,826	427,826	400,000	-	400,000	Keep project budget whole.
3001	412100	3018	000855A - EMERGENCY SHELTER Program	185,000	185,000	6,500	178,500	178,500	178,500	178,000	-	178,000	Keep project budget whole.
3001	412100	3019	001816A - Radio Tower Replacement	350,000	350,000	175,000	175,000	175,000	175,000	175,000	350,000	525,000	Keep project budget whole.
3001	412100	3019	002996A - Redington Rescue Station	597,000	300,000	-	597,000	300,000	300,000	300,000	2,997,000	3,297,000	Keep project budget whole.
3001	412100	3019	003901A - Radio Equip Shelter Repl	5,000,000	5,000,000	3,649,377	1,350,623	1,350,623	1,350,623	1,350,000	5,000,000	6,350,000	Keep project budget whole.
3001	413100	3009	001008A - 4 Lakes Hammock Pub Use Infra	775,000	400,000	195,679	579,321	204,321	204,321	200,000	375,000	575,000	Keep project budget whole.
3001	413100	3010	002121C - Bee Branch Ph3 Ersn Ctrl	100,000	100,000	60,516	39,484	39,484	39,484	39,000	540,000	579,000	Keep project budget whole.
3001	413100	3012	000183A - Pinellas Trail-54 Ave Drainage	1,500,000	200,000	56,585	1,443,415	143,415	143,415	143,000	2,170,000	2,313,000	Keep project budget whole.
3001	413100	3012	002124A - Cross Bayou Improvements	900,000	900,000	1,044,126	(144,126)	(144,126)	(144,126)	(144,000)	1,582,000	1,438,000	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	413100	3012	003895A - Chenango-Sedeeva Drng Imp	75,000	50,000	38,387	36,613	11,613	11,613	11,000	60,000	71,000	Keep project budget whole.
3001	413100	3012	003896A - Crystal Bch Drainage Impr	125,000	125,000	60,169	64,831	64,831	64,831	64,000	125,000	189,000	Keep project budget whole.
3001	413100	3013	000207A/004207A - Stormwater Infrastructure Prgm/Stormwater Infrastructure Program PIV	2,492,000	2,492,000	1,117,239	1,374,761	1,374,761	1,374,761	1,374,000	2,000,000	3,374,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures. Note: FY19 PIII project 000207A and FY20 PIV project 004207A.
3001	413100	3013	001177A - Lakeshore Est RW&Drainage Imp	1,401,000	988,000	912,083	488,917	75,917	75,917	75,000	476,000	551,000	Keep project budget whole. This line is the physical environment portion of the project.
3001	413100	3013	001177B - Lakeshore Est Ph 2 Drng	100,000	100,000	168,973	(68,973)	(68,973)	(68,973)	(68,000)	1,393,000	1,325,000	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	413100	3013	002064A - Storm Sewer Pipeline Rehab	895,000	895,000	1,071,408	(176,408)	(176,408)	(176,408)	(176,000)	825,000	649,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	413100	3013	002308A - Highland Av Pipe Jeffords-Pine	960,500	1,673,500	1,519,329	(558,829)	154,171	(558,829)	(558,000)	600,000	42,000	Project completed ahead of schedule in FY19.
3001	413100	3013	003897A - Anclote Rd-Savannah Drng	35,000	35,000	9,650	25,350	25,350	25,350	25,000	193,000	218,000	Keep project budget whole.
3001	413100	3014	000157A - Lake Seminole Sediment	11,122,400	7,750,000	7,486,096	3,636,304	263,904	263,904	263,000	7,722,400	7,985,400	Keep project budget whole.
3001	413100	3014	000296A/004296A - Stormwater Quality Program/Stormwater Quality Program PIV	495,300	435,300	183,580	311,720	251,720	251,720	251,000	100,000	351,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures. Note: FY19 PIII project 000296A and FY20 PIV project 004296A.
3001	413100	3014	002424A - McKay Creek Wtr Qual Impr Proj	1,000,000	500,000	713,479	286,521	(213,479)	(213,479)	(210,000)	597,000	387,000	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	413100	3016	000075A - Pinewood Cultural Pk Pres	166,700	166,700	53,400	113,300	113,300	113,300	110,000	-	110,000	Keep project budget whole.
3001	414100	3020	000087A - 22nd Ave S - 58th St S to 34th	356,800	215,000	56,987	299,813	158,013	158,013	158,000	115,000	273,000	Keep project budget whole.
3001	414100	3020	002063A - Starkey-Flamevine-Bryan Dairy	-	-	8,232	(8,232)	(8,232)	(8,232)	(8,000)	300,000	292,000	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3020	002110A - Forest Lakes Blv Phase II	5,832,900	1,957,000	3,330,896	2,502,004	(1,373,896)	(1,373,896)	(1,300,000)	5,832,900	4,532,900	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3020	003877A - Sunset Pt-Alt 19 to Keene	25,000	25,000	1,320	23,680	23,680	23,680	23,000	50,000	73,000	Keep project budget whole.
3001	414100	3021	000152A/004152A - Intersection Improvements/Intersection Program PIV	100,000	100,000	137,152	(37,152)	(37,152)	(37,152)	(37,000)	1,500,000	1,463,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures. Note: FY19 PIII project 000152A and FY20 PIV project 004152A.

Fund	Cost Center	Program	Project Info	FY19 Amended Budget	FY19 Estimate	FY19 Actuals	Variance From Budget	Variance From Estimate	Available Adjustment	Final Adjustment Amount	FY20 Adopted Budget	FY20 Budget with Final Adjustment	Justification
3001	414100	3021	000195B - Traffic Safety Imp TTF	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	414100	3021	000957A - 62nd Av - 58th St Intersection	150,000	150,000	110,961	39,039	39,039	39,039	30,000	800,000	830,000	Keep project budget whole.
3001	414100	3021	000958A - 49th St @ 38th Av ADA,SW Imp	-	-	49,035	(49,035)	(49,035)	(49,035)	(49,000)	880,400	831,400	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3021	001018A - Betty Ln@Sunset Pt Rd Intersec	1,693,600	1,693,600	742,856	950,744	950,744	950,744	950,000	1,370,000	2,320,000	Keep project budget whole.
3001	414100	3021	001020A - NE Coachman@ Old Coachman	1,728,600	1,265,800	332,917	1,395,683	932,883	932,883	932,000	550,000	1,482,000	Keep project budget whole.
3001	414100	3021	001022A - 102nd @ Antilles Intersec Imp	931,200	320,000	94,119	837,081	225,881	225,881	225,000	1,200,000	1,425,000	Keep project budget whole.
3001	414100	3021	001023A - 131st St@82nd Av&86th Av Imp	1,050,000	100,000	136,581	913,419	(36,581)	(36,581)	(36,000)	1,050,000	1,014,000	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3022	002106A - Haines Rd-60th Av to US 19	3,063,100	520,000	764,272	2,298,828	(244,272)	(244,272)	(244,000)	1,920,000	1,676,000	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3022	002109A - Whitney Rd - Wolford Rd Imp	1,056,200	140,000	97,776	958,424	42,224	42,224	40,000	770,000	810,000	Keep project budget whole.
3001	414100	3022	002132A - 40th St-40th Ave to Lown	25,000	-	7,211	17,789	(7,211)	17,789	17,000	-	17,000	Keep project budget whole.
3001	414100	3022	002180A - 62nd Av N- 49th to 66th	15,000	-	179	14,821	(179)	14,821	14,000	-	14,000	Keep project budget whole.
3001	414100	3022	002925A - 126th Av Imp 34th St -Us Hwy19	732,340	732,340	415,309	317,031	317,031	317,031	317,000	250,000	567,000	Keep project budget whole.
3001	414100	3022	003882A - 54th Av-49th to 34th	50,000	50,000	9,165	40,835	40,835	40,835	40,000	400,000	440,000	Keep project budget whole.
3001	414100	3023	000186B - Pinellas/Duke Eng Trail P II	2,287,000	687,000	47,502	2,239,498	639,498	639,498	639,000	2,120,000	2,759,000	Keep project budget whole.
3001	414100	3023	000967A - Pinellas Trail North Segment	5,200,000	800,000	746,737	4,453,263	53,263	53,263	53,000	4,767,100	4,820,100	Keep project budget whole.
3001	414100	3024	000146A Gulf Blvd Improvements	18,063,600	18,063,600	10,154,221	7,909,379	7,909,379	7,909,379	7,900,000	-	7,900,000	Keep project budget whole.
3001	414100	3026	000144A/004144A - General Sidewalk and ADA/Sidewalk and ADA PIV	2,276,970	2,276,970	2,514,904	(237,934)	(237,934)	(237,934)	(237,000)	3,350,000	3,113,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures. Note: FY19 PIII project 000144A and FY20 PIV project 004144A.
3001	414100	3026	001512A - Park Blvd SRTS SW Improvements	750,000	500,000	119,853	630,147	380,147	380,147	380,000	1,300,000	1,680,000	Keep project budget whole.
3001	414100	3026	002069A - 62nd Ave & 25th St (Lealman Sidewalks)	410,000	410,000	218,099	191,901	191,901	191,901	190,000	400,000	590,000	Keep project budget whole.
3001	414100	3026	002128A - 42nd Av 35th St-46th St SW	230,000	230,000	291,388	(61,388)	(61,388)	(61,388)	(60,000)	960,000	900,000	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3026	002232A - Indian Rocks-Kent Dr to 8th SW	1,493,390	450,000	592,312	901,079	(142,312)	(142,312)	(142,000)	958,000	816,000	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3026	002686A - Sidewalk Hercules Ave Ph II	-	-	83,854	(83,854)	(83,854)	(83,854)	(83,000)	560,000	477,000	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3026	002927A - 46th Av N SW 49th St-55th St	515,000	165,000	193,617	321,383	(28,617)	(28,617)	(28,000)	385,000	357,000	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3026	003306A - SW 62nd N from 58 St-62 St	20,000	20,000	76,764	(56,764)	(56,764)	(56,764)	(56,000)	562,100	506,100	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3031	000125A/004125A - Bridge Rehabilitation Program/Bridge Program PIV	640,300	640,300	929,104	(288,804)	(288,804)	(288,804)	(288,000)	1,000,000	712,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures. Note: FY19 PIII project 000125A and FY20 PIV project 004125A.
3001	414100	3031	000423A - Dunedin Causeway Brdg PD&E	222,800	225,000	113,600	109,200	111,400	109,200	109,000	50,000	159,000	Keep project budget whole.
3001	414100	3031	001034A - Old Coachman Rd Bridge Replace	1,132,000	300,000	276,320	855,680	23,680	23,680	22,000	1,030,000	1,052,000	Keep project budget whole.
3001	414100	3031	001036A - San Martin Blvd Bridge Replace	260,000	150,000	84,932	175,068	65,068	65,068	65,000	100,000	165,000	Keep project budget whole.
3001	414100	3031	001142A - Park Blvd Drawbridge Rehab	813,010	550,000	14,616	798,394	535,384	535,384	530,000	1,600,000	2,130,000	Keep project budget whole.
3001	414100	3032	000192A/004192A - Road Resurf & Rehab/Road Resurfacing PIV	6,491,040	6,491,040	8,671,222	(2,180,182)	(2,180,182)	(2,180,182)	(2,180,000)	11,425,000	9,245,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures. Note: FY19 PIII project 000192A and FY20 PIV project 004192A.
3001	414100	3032	000192B - Road Resurf & Rehab TTF	2,557,130	2,557,130	-	2,557,130	2,557,130	2,557,130	2,466,000	1,500,000	3,966,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	414100	3032	001177A - Lakeshore Est RW&Drainage Imp	848,000	755,000	458,402	389,598	296,598	296,598	290,000	364,000	654,000	Keep project budget whole. This line is the transportation portion of the project.
3001	414100	3033	000197A - ATMS NORTH COUNTY	300,000	300,000	637,173	(337,173)	(337,173)	(337,173)	(300,000)	300,000	-	Project completed ahead of schedule in FY19.
3001	414100	3033	001030A - ATMS S. Belcher Rd Druid/Park	988,770	988,000	1,375,722	(386,952)	(387,722)	(387,722)	(312,000)	312,000	-	Project completed ahead of schedule in FY19.
3001	414100	3033	002156A - ATMS CR 1 North	816,810	510,980	603,027	213,783	(92,047)	(92,047)	(92,000)	294,020	202,020	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3033	002598A - ATMS Alt US 19 South	2,980,000	1,610,000	1,055,573	1,924,427	554,427	554,427	550,000	1,370,000	1,920,000	Keep project budget whole.
3001	414100	3033	002599A - ATMS St Pete Downtown	300,000	50,000	3,408	296,592	46,592	46,592	45,000	250,000	295,000	Keep project budget whole.
3001	414100	3033	002600A - ATMS 49th St South	322,000	322,000	375,028	(53,028)	(53,028)	(53,028)	(50,000)	900,000	850,000	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3033	002601A - ATMS Phase 3 Expansion	500,000	500,000	189,753	310,247	310,247	310,247	300,000	3,740,000	4,040,000	Keep project budget whole.

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3001	414100	3033	003145A - ATMS SR 693 North	748,900	600,000	400,598	348,302	199,402	199,402	199,000	150,000	349,000	Keep project budget whole.
3001	414100	3033	003775A - ATMS Central Software	1,025,000	325,000	113,128	911,872	211,872	211,872	200,000	700,000	900,000	Keep project budget whole.
3001	414100	3033	003776A - ITS Equipment Install	1,550,000	550,000	211,781	1,338,219	338,219	338,219	335,000	1,000,000	1,335,000	Keep project budget whole.
3001	414100	3035	000216A/004216A - Underdrain Annual Contracts/Underdrain Program PIV	5,000	-	40,483	(35,483)	(40,483)	(35,483)	(35,000)	400,000	365,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures. Note: FY19 PIII project 000216A and FY20 PIV project 004216A.
3001	414100	3036	002932A - MSTU Crystal Beach Pav & Drain	-	-	81,116	(81,116)	(81,116)	(81,116)	(81,000)	431,000	350,000	Advanced work in FY19; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	416100	3006	003903A - Animal Services Kennel Repl	550,000	100,000	55,003	494,997	44,997	44,997	44,000	950,000	994,000	Keep project budget whole.
3001	416100	3007	001071A - Affordable Housing Program	6,777,750	5,000,000	1,654,038	5,123,712	3,345,962	3,345,962	3,345,900	1,777,750	5,123,650	Keep project budget whole.
3001	417100	1124	003494A - Philippe Park Pedestrian Bdwlk	250,000	250,000	(43,130)	293,130	293,130	293,130	250,000	250,000	500,000	Keep project budget whole.
3001	417100	3002	000050A - Sutherland Bayou BoatRamp	670,000	70,000	9,269	660,731	60,731	60,731	60,000	580,000	640,000	Keep project budget whole.
3001	417100	3002	000339A - CW Boat Dock Fac Upgrade	611,500	60,000	537	610,963	59,463	59,463	60,000	551,500	611,500	Keep project budget whole.
3001	417100	3003	000039A - Chesnut Pk Boardwalk Repl	1,500,000	1,800,000	1,313,075	186,925	486,925	186,925	185,000	-	185,000	Keep project budget whole.
3001	417100	3003	000042A - Ft. De Soto Park Improvements	150,000	150,000	35,550	114,450	114,450	114,450	100,000	450,000	550,000	Keep project budget whole.
3001	417100	3003	000052A - Countywide Park Improve	735,000	735,000	-	735,000	735,000	735,000	100,000	20,000	120,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures; and additional over-expenditures within program.
3001	417100	3003	000338A/004093A - CW Park Rds&Parking areas/CW Parks Paving & Roads	137,000	137,000	253	136,747	136,747	136,747	135,000	1,500,000	1,635,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures. Note: FY19 PIII project 000338A and FY20 PIV project 004093A.
3001	417100	3003	000341A - CW Park Utility Infrastrc	2,273,000	273,000	66,375	2,206,625	206,625	206,625	200,000	1,200,000	1,400,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	417100	3003	002998A - High Point Comm Rec Facility	250,000	-	-	250,000	-	250,000	250,000	-	250,000	Keep project budget whole.
TOTAL FUND 3001										26,933,900			
4023	432310	2223	000759A - North County HEC Facility	2,004,600	1,620,700	472,713	1,531,887	1,147,987	1,147,987	900,000	1,856,220	2,756,220	Keep project budget whole. Full restatement not required.
4023	432310	2224	000752A - BWA Landfill - Miscellaneous	2,708,000	798,000	-	2,708,000	798,000	798,000	400,000	1,000,000	1,400,000	Keep project budget whole. Full restatement not required.
4023	432312	2224	001059A - Electrical Systems TRP	1,050,000	1,081,200	803,985	246,015	277,215	246,015	200,000	-	200,000	Keep project budget whole. Full restatement not required.
4023	432312	2224	001593A - Mechanical Systems TRP	2,026,600	2,572,400	1,242,579	784,021	1,329,821	784,021	784,000	31,200	815,200	Keep project budget whole.
4023	432312	2224	002137A - Instrumentation & Controls	538,810	362,100	97,020	441,790	265,080	265,080	265,000	-	265,000	Keep project budget whole.
4023	432312	2224	002575A - Technical Recovery Plan	393,200	450,000	130,941	262,259	319,059	262,259	262,000	-	262,000	Keep project budget whole.
TOTAL FUND 4023										2,811,000			
4034	431470	2321	003226A - McMullen SR580 Water Main Imp	1,400,000	1,447,000	1,177,773	222,227	269,227	222,227	220,000	110,000	330,000	Keep project budget whole.
TOTAL FUND 4034										220,000			
4052	431470	2421	002709A - SCB Generator & Elec Imp	1,400,000	718,000	527,481	872,519	190,519	190,519	190,000	-	190,000	Keep project budget whole.
4052	431470	2421	002944A - SCB Grit Facility Imp	4,500,000	1,845,900	1,698,276	2,801,724	147,624	147,624	147,000	3,594,300	3,741,300	Keep project budget whole.
4052	431471	2421	001814B - Sanitary Sewer Manhole Rehab	350,000	550,000	124,849	225,151	425,151	225,151	225,000	-	225,000	Keep project budget whole.
4052	431471	2421	001933D - Sewer CIPP - TS, PH, CC	1,550,000	155,000	2,157	1,547,843	152,843	152,843	152,000	-	152,000	Keep project budget whole.
4052	431471	2421	002160A - PS Park Blvd FM to SCB Rplt	6,500,000	555,600	188,955	6,311,045	366,645	366,645	366,000	7,205,600	7,571,600	Keep project budget whole.
4052	431471	2421	002346B - CIPP Ind Rcks - Phase 1	300,000	300,000	2,309	297,691	297,691	297,691	297,000	-	297,000	Keep project budget whole.
4052	431471	2421	002346C - CIPP Ind Rcks - Phase 2	200,000	200,000	1,346	198,654	198,654	198,654	198,000	-	198,000	Keep project budget whole.
4052	431471	2421	002747C - Int Rehab 94th Ave to 86th Ave	200,000	308,500	2,371	197,629	306,129	197,629	197,000	308,500	505,500	Keep project budget whole.
4052	431471	2421	002747D - Int Rehab 86th Ave to PS 069	400,000	394,800	1,713	398,287	393,087	393,087	393,000	394,800	787,800	Keep project budget whole.
4052	431471	2421	003123J - ARV Hamlin Road	150,000	150,000	15,021	134,979	134,979	134,979	120,000	-	120,000	Keep project budget whole.
4052	431471	2421	003142A - PS No. 357 Upgrades FM Improv	500,000	500,000	50,856	449,144	449,144	449,144	449,000	-	449,000	Keep project budget whole.
4052	431471	2421	003210H - FM Repl - Klost. & Diston	350,000	445,400	228,935	121,065	216,465	121,065	120,000	953,400	1,073,400	Keep project budget whole.
4052	431471	2421	003750A - IRP Pump Station Rehab	200,000	200,000	47,664	152,336	152,336	152,336	150,000	-	150,000	Keep project budget whole.
TOTAL FUND 4052										3,004,000			