



## City of Pompano Beach Budget Adjustments

**Originating Department \***

3350 - Utilities Admin - U1

**Date \***

10/12/2018

**Fiscal Year**

2019

**Description \***

Stantec - Deep Well

**Budget Details**

Acct #	Acct Desc	Proj #	Available Funds	Current Budget	Increase	Decrease	Revised Budget
412-0000-392-20-00	BUDGETARY RETAINED EARN		\$ 2,959,203.00	\$ 2,959,203.00	777,524	0	\$ 3,736,727.00
412-3305-533-91-11	INTERFUND TRANS TO 420		\$ 3,425,000.00	\$ 3,425,000.00	777,524	0	\$ 4,202,524.00
420-0000-381-14-12	TRANSFER FROM FUND 412		\$ 6,000,000.00	\$ 6,000,000.00	777,524	0	\$ 6,777,524.00
420-7584-533-65-03	OUTSIDE CONSULTING/DESIGN		\$ 0.00	\$ 0.00	777,524	0	\$ 777,524.00

**Total Increase**

\$ 3,110,096.00

**Total Decrease**

\$ 0.00

**Reason \***

This is to fund the construction and design phase for the emergency new deep well project for the Utilities Water Treatment Membrane Plant.

**Adjustment is within total budget of department \***☐ Yes ☒ No**Adjustment requires only City Manager approval \***☐ Yes ☒ No**Adjustment requires City Commission approval \***☒ Yes ☐ No**Attach Backup Documents**

WA # 5- Scope of Services.pdf

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