



City of Pompano Beach Budget Adjustments

Originating Department *

1310 - Finance - FI

Date *

1/30/2019

Fiscal Year

2019

Description *

Esquire Lake Neighborhood Stormwater Improvements Project

Budget Details

Acct #	Acct Desc	Proj #	Available Funds	Current Budget	Increase	Decrease	Revised Budget
425-7530-538-65-12	CONSTRUCTION	14252	\$ 0.00	\$ 0.00	2,829,224	0	\$ 2,829,224.00
425-7530-538-65-20	CONTINGENCY	14252	\$	\$	289,572	0	\$ 289,572.00
425-7530-538-65-01	PROGRAM ADMIN/DESIGN	14252	\$ 0.00	\$ 0.00	45,000	0	\$ 45,000.00
425-0000-392-30-00	PROJECT FUND BALANCE		\$ 6,185,281.00	\$ 6,185,281.00	3,163,796	0	\$ 9,349,077.00

Total Increase

\$ 6,327,592.00

Total Decrease

\$ 0.00

Reason *

Budget for Esquire Lake Neighborhood Stormwater Improvements Project. Project to be funded by State Revolving Fund (SRF) Loan.

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

Esquire Lakes SRF Executed Agreement.pdf

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