

AMENDMENT # 31502

AERIAL WASTEWATER CROSSING REPLACEMENT (WW3255)

Account No.	Project No.	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
<u>Revenues</u>					
020-0000-369-1001	WW3255	Other Income	\$ -	\$ 300,000	\$ 300,000
<u>Expenditures</u>					
020-7777-496-9104	WW3255	Sanitary Sewer	\$ -	\$ 300,000	\$ 300,000

Summary

Increase Revenues and Expenditures for Utility Construction Fund by \$300,000

Decrease Fund Balance in Utility Construction Fund by \$300,000