

City of Deltona
Capital Project Budget Carryover
 Fiscal Year 2020-2021

Amendment #:		Date:	January 4, 2021	
Fund:	<u>401 - Deltona Water</u>	Agenda Item:		
			<u>Increase</u>	<u>Decrease</u>
Account #:	401650-650100-41009	Amount:	427,113	
Description:	ALTERNATIVE WATER SUPPLY			
Account #:	401650-650100-41014	Amount:	123,598	
Description:	LAKE MONROW RECLAIM PHASE 4B			
Account #:	401650-650100-41016	Amount:	1,109,838	-
Description:	MAGDALENA WELL			
Account #:	401650 650100 41022	Amount:	887,853	
Description:	WTP #11-REMOTE UFA WELL			
Account #:	401650-650100-43022	Amount:	83,878	
Description:	FLORIDA DR MANHOLE REPLACEMENT			
Account #:	401650-650100-43023	Amount:	180,339	
Description:	ZINNIA DR MANHOLE REPLACE			
Account #:	401650-650100-43024	Amount:	271,065	
Description:	MASTER LIFT STATION			
Account #:	401650-650100-45015	Amount:	1,088,405	
Description:	RECLAIMED WATER SYS-SAXON RIDGE			
Account #:	401650-650100-45016	Amount:	250,000	
Description:	FISHER AWT UPGRADE			
Account #:	401650-650100-46001	Amount:	280,561	
Description:	MISC UTILITY PROJECTS			
Account #:	401650-650100-46024	Amount:	1,553,628	
Description:	PROVIDENCE FORCE MAIN			
Account #:	401650-650100-46025	Amount:	904,652	
Description:	HOWLAND UTILITY RELOCATE			
Account #:	401650-650100-46026	Amount:	744,146	
Description:	EASTERN WRF EXPANSION			
Account #:	401650-650100-46900	Amount:	2,298,066	
Description:	WATER MAIN REPLACEMENTS			
Account #:	401650-650100-47004	Amount:	800,000	
Description:	DEVELOPMENT PROJECTS			
Account #:	401361-640160	Amount:	384,015	
Description:	CAPITALIZED INTANGIBLES			

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			<u>Increase</u>	<u>Decrease</u>
Account #:	401361-640400	Amount:	74,686	
Description:	VEHICLES			
Account #:	401361-640500	Amount:	459,172	
Description:	E/Q & MACHINERY			
Account #:	401362-640400	Amount:	44,238	
Description:	VEHICLES			
Account #:	401364-640400	Amount:	122,946	
Description:	VEHICLES			
Account #:	401364-640500	Amount:	160,000	
Description:	E/Q & MACHINERY			
Account #:		Amount:		-
Description:				
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				
Description:	This amendment results in a net decrease in Budgetary Fund Balance of \$12,248,199.			

Reason: **Deltona Water Budget Carryover of Capital Projects from FY 2019/2020 to FY 2020/2021.**

ATTEST:

Joyce Raftery, City Clerk

Heidi K. Herzberg, Mayor