

101 Capital Improvement Project Carry Over (FY 19 to FY 20) - October 2020

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Oct-20	101	1103025	81010	000	000	000	00000	330,834.00		Stormwater Management Commission: CCIP General Fund-Repetitive Floodplain Buy Outs-Land Purchase (from 101-1103025-81010) Carryover FY 2019 to FY2020 \$415,086 Less 20% COVID 19 Reductions= \$330,834
Oct-20	101	1103245	81010	000	000	000	00000	150,000.00		Stormwater Management Commission: CCIP General Fund-Voluntary Floodplain Buy Out Program-Land Purchase (from 101-1103245-81010) Carryover FY 2019 to FY20 \$185,956 Less 20% COVID 19 Reductions=\$150,000
Totals								480,834.00	-	