

HARBOUR WATERWAY SPECIAL DISTRICT
Dependent Special District

11554 Starboard Drive, Jacksonville, Florida 32225-1015

November 30, 2012

Director / Council Secretary
Cheryl Brown
117 W. Duval Street, Suite 425
Jacksonville, FL. 32202

Office of the Council Auditor
Kirk Sherman
117 West Duval Street, Suite 200
Jacksonville, FL. 32202

Re: Harbour Waterway Special District - **Amended Budget** for Fiscal Year July 1, 2012 to June 30, 2013

Dear Ms. Brown and Mr. Sherman:

In accordance with Ordinance 2010 – 725 E, please find enclosed the District's amended budget for Fiscal Year 2012 / 2013 for purposes of disclosure and information only.

The amended budget reflects new information regarding the cost our February 2013 dredging project and loan proposals to finance a portion of the dredging project. Specifically, the loan amount increased from \$350,000 to \$676,000 and the total dredging cost increased from \$1,141,000 to \$1,431,400.

Should you have any questions regarding the enclosed, please contact me at (904) 642-0097.

Sincerely,



Stanley H. Pipes, Jr.
Supervisor and Secretary/Treasurer

Enclosures

HARBOUR WATERWAY SPECIAL DISTRICT
Dependent Special District

Amended Budget
Fiscal Year 2012 / 2013

November 30, 2012

