Budget Adjustment

Adjustment #:	Dept.:	Fund #:	Fund Name:
BA26-212	Facilities	3012	Sales Tax Extension 2020

Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
							$ -
							$ -
							$ -
							$ -
							$ -
				Total All Revenues	$ -		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Fire Station 17 (Additional)	Buildings Capital	c222101.620.00000	Buildings-Const and/or Imprv	3012.232601.522.000.0000.620001	$ 5,390,601	$ 13,179,555	$ 18,570,156
Fire Station 6 Replacement	Buildings Capital	c222102.620.00000	Buildings-Const and/or Imprv	3012.232601.522.000.0000.620001	$ 5,316,268	$ 18,570,156	$ 23,886,424
Fire Station 17 (Additional)	Design	c222101.311.00000	Design	3012.232601.522.000.0000.310007	$ 271,987	$ 859,025	$ 1,131,012
Fire Station 6 Replacement	Design	c222102.311.00000	Design	3012.232601.522.000.0000.310007	$ 271,987	$ 1,131,012	$ 1,402,999
Fire Station 17 (Additional)	One Cent Sls Tax Ext 2020	c222101.200.206.0000	Rsv-Future Capital Outlay	3012.999990.599.000.0000.980017	$ (5,662,588)	$ 15,671,844	$ 10,009,256
Fire Station 6 Replacement	One Cent Sls Tax Ext 2020	c222102.200.206.0000	Rsv-Future Capital Outlay	3012.999990.599.000.0000.980017	$ (5,588,255)	$ 10,009,256	$ 4,421,001
							$ -
							$ -
							$ -
							$ -
				Total All Expenditures	$ -		

Justification:

Additional funding is needed for awarding change order to construction contract for Capital Improvement Projects "Fire Station 17 Additional Tuckers Grade / US41" and "Fire Station 6 Replacement".

Prepared by: Denise Kolerski   Approved by: Pam Kirchner

Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet

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Adjustments Template
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