

Budget Adjustment

Adjustment #:

BA26-197

Dept.:

Facilities

Fund #:

3012

Fund Name:

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					<u>\$ -</u>		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
GC Herring Park	Construction Other Than Bldgs	c722105.630.00000	Imprv-Other Than Bldgs	3012.794602.572.000.0000.630001.	\$ 2,091,093	\$ 3,982,290	\$ 6,073,383
GC Herring Park	One Cent Sales Tax Ext 2020	c722105.200.206.0000	Rsv-Future Capital Outlay	3012.999990.599.000.0000.980017.	\$ (2,091,093)	\$ 15,671,844	\$ 13,580,751
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total All Expenditures					<u>\$ -</u>		

Justification:

Additional funding is needed for awarding change order to construction contract for Capital Improvement Project "GC Herring Park Ph 1".

Prepared by: Denise KolerskiApproved 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**