

Budget Adjustment

Adjustment #: BA26-246	Dept.: Public Works	Fund #: 3001	Fund Name: Capital Projects Fund
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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
2025 Bridge Capital Maintenance Plan Road & Bridge	Construction Other Than Bldgs - Tom Adams Bridge	cmb2501.630.19035.	Imprv-Other Than Bldgs	3001.445501.541.000.0000.630001.	\$ 860,324	\$ -	\$ 860,324
2025 Bridge Capital Maintenance Plan Road & Bridge	Capital Projects Fund	cmb2501.100.111.	Rsv-Future Capital Outlay	3001.999990.599.000.0000.980017.	\$ (860,324)	\$ 29,846,945	\$ 28,986,621
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total All Expenditures					<u>\$ -</u>		

Justification:

Additional funding is needed to award construction contract for the Public Works Bridges Capital Maintenance Plan for the Tom Adams Bridge.

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