

Budget Adjustment

Adjustment #:

BA25-181

Dept.:

Facilities

Fund #:

3012

Fund Name:

Sales Tax 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
Port Charlotte Beach Recreation Center	Buildings - Capital	c722104.620.00000	Buildings-Const and/or Improv	3012.794602.572.000.0000.620001.	\$ 14,500,000	\$ 13,174,302	\$ 27,674,302
Port Charlotte Beach Recreation Center Pool	Buildings - Capital	c722301.620.00000	Buildings-Const and/or Improv	3012.794602.572.000.0000.620001.	\$ 3,700,000	\$ 13,174,302	\$ 16,874,302
Port Charlotte Beach Recreation Center	One Cent Sales Tax Extension - 2020	c722104.200.206.0000	Rsv-Future Capital Outlay	3012.999990.599.000.000.980017.	\$ (14,500,000)	\$ 30,199,644	\$ 15,699,644
Port Charlotte Beach Recreation Center Pool	One Cent Sales Tax Extension - 2020	c722301.200.206	Rsv-Future Capital Outlay	3012.999990.599.000.000.980017.	\$ (3,700,000)	\$ 30,199,644	\$ 26,499,644
							\$ -
							\$ -
							\$ -
							\$ -
Total All Expenditures					\$ -		

Justification:

Additional funding is needed for awarding construction contract for Capital Improvement Projects "Port Charlote Beach Complex" and "Port Charlotte Beach Recreation Center Pool".

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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