

Budget Adjustment

Adjustment #:BA24-107

Dept.:Facilities

Fund #:3001

Fund Name:Capital Projects Fund

Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Cultural Center Repl	Capital Projects Ad Valorem	c192401.100.111	Capital Projects Ad Valorem	No GL Impact	\$ 750,000	\$ -	\$ 750,000
							\$ -
							\$ -
							\$ -
							\$ -
Total All Revenues					\$ 750,000		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Cultural Center Repl	Design	c412401.311.00000	Engineering	3001.191401.519.31.0007	\$ 750,000	\$ -	\$ 750,000
			Rsv-Future Capital Outlay	3001.999990.599.98.0017	\$ (750,000)	\$ 19,088,854	\$ 18,338,854
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total All Expenditures					\$ -		

Justification:

Accelerate the "Cultural Center Replacement" CIP project to fund master planning per Board direction on March 12, 2024.

Prepared by: LR Free 3/14/24

Approved by: Pamela Kirchner 3/14/2024

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