

AMENDMENT # 41312

Gabe Nesbitt Park Infrastructure Improvements

Account No.	Project No.	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
<u>Revenues</u>					
023-0000-391-6400	CO4271	Transfer In / Median/Parkland Fund		\$ 645,000	\$ 645,000
<u>Expenditures</u>					
020-7777-xxx-xxxx	CO4271	Water/Sewer Improvements	\$ 250,000	\$ 250,000	\$ 250,000
021-7777-xxx-xxxx	CO4271	Streets Improvements	\$ 530,000	\$ 530,000	\$ 530,000
062-7777-xxx-xxxx	CO4271	Drainage Improvements	\$ 330,000	\$ 330,000	\$ 330,000
023-7777-xxx-xxxx	CO4271	Parks Improvements	\$ 645,000	\$ 645,000	\$ 645,000
064-9999-493-8823		Transfer / Park Construction Fund	\$ 645,000	\$ 645,000	\$ 645,000

Summary

Increase Expenditures & Decrease Fund Balance in Utility Construction Fund (Fund 20) by \$250,000
Increase Expenditures & Decrease Fund Balance in Street Construction Fund (Fund 21) by \$530,000
Increase Expenditures & Decrease Fund Balance in Storm Water Construction Fund (Fund 62) by \$330,000
Increase Revenues & Expenditures in Park Construction Fund (Fund 23) by \$645,000
Increase Expenditures & Decrease Fund Balance in Parkland/Median Fund (Fund 64) by \$645,000 (Zone 3)