

AMENDMENT # 11905

TENNIS COMPLEX (PK5029)

| Account No. | Account Description | Current Budget (Project) | Proposed Budget (Project) | Increase/ (Decrease) |
|----------------------------|------------------------|--------------------------|---------------------------|----------------------|
| <u>Expenditures</u> | | | | |
| 023-7777-496-8516 | Prof Service | \$ 350,000 | \$ 358,800 | \$ 8,800 |
| 023-7777-496-9005 | ROW Easement | \$ - | \$ 1,100 | \$ 1,100 |
| 023-7777-496-9115 | Buildings & Structures | \$ 3,060,000 | \$ 3,300,224 | \$ 240,224 |
| 023-7777-496-9201 | Furniture / Fixtures | \$ 90,000 | \$ 95,000 | \$ 5,000 |

Summary

Increase Expenditures for Park Construction Fund by \$255,124

Reduce Parks Construction Fund Balance (Parkland Dedication Zone 3) by \$255,124