

**AMENDMENT # 31602**

**GATEWAY PROJECT**

Account No.	Project No.	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
<b><u>Revenues</u></b>					
026-0000-391-6000	FC3253	Transfer In / MCDC	\$ -	\$ 6,722,585	\$ 6,722,585
026-0000-391-0100	FC3253	Transfer In / General Fund	\$ -	\$ 6,000,000	\$ 6,000,000
026-0000-393-1000	FC3254	Bond Issuance	\$ -	\$ 6,000,000	\$ 6,000,000
026-0000-393-1000	FC0000	Bond Issuance	\$ -	\$ 250,000	\$ 250,000
<b><u>Expenditures</u></b>					
060-9999-453-8826	4B1301	Transfer / Facility Improvement Fund	\$ -	\$ 6,722,585	\$ 6,722,585
060-1247-453-8510	4B0803	Other	\$ -	\$ 391,783	\$ 391,783
026-7777-493-8516	FC3253	Prof Service	\$ -	\$ 1,000,000	\$ 1,000,000
026-7777-496-9101	FC3253	Bldg's & Structures / Buildings	\$ -	\$ 11,722,585	\$ 11,722,585
026-7777-496-9101	FC3254	Bldg's & Structures / Buildings	\$ -	\$ 6,000,000	\$ 6,000,000
026-9999-493-8549		Bond Issuance Cost	\$ -	\$ 250,000	\$ 250,000
026-7777-493-8516	FC3249	Prof Service	\$ -	\$ 400,000	\$ 400,000
001-9999-403-8826		Transfer / Facility Improvement Fund	\$ -	\$ 6,000,000	\$ 6,000,000

**Summary**

**Increase Revenues in Facility Improvement Fund by \$18,972,585**

**Increase Expenditures in Facility Improvement Fund by \$19,372,585**

**Decrease Fund Balance in Facility Improvement Fund by \$400,000**

**Increase Expenditures in MCDC Fund by \$7,114,368**

**Decrease Fund Balance in MCDC Fund by \$7,114,368**

**Increase Expenditures in General Fund by \$6,000,000**

**Decrease Fund Balance in General Fund by \$6,000,000**