

AMENDMENT # 42104

ALMA ROAD MEDIAN LANDSCAPE & IRRIGATION

Account No.	Project Number	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
<u>Revenues</u>					
023-0000-391-6400	PK4313	Transfer In / Median Escrow Zone H	\$ -	\$ 249,377	\$ 249,377
<u>Expenditures</u>					
023-7777-493-8516	PK4313	Ret Fee/Prof Service - Design	\$ -	\$ 16,850	\$ 16,850
023-7777-493-8516	PK4313	Land / Land Improvements	\$ -	\$ 232,527	\$ 232,527
064-9999-453-8823	PK4313	Transfer / Park Construction Fund	\$ -	\$ 249,377	\$ 249,377

Summary

Decrease Fund Balance & Increase Expenditures in Parkland/Median Fee Fund (Fund 64) - Median Escrow (Zone H) by \$249,377

Increase Revenues & Expenditures in Park Construction Fund (Fund 23) by \$249,377