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File ID Number:

RES PH 26-158

Budget Affected:

CIB Budget

Parks and Recreation

Capital

Total Amount of Transaction:

633,224

Funding Source:

Donation

Appropriation already included in budget?

No

Charter Citation:

10.7.4

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Fiscal Analysis

To amend the Parks and Recreation 2026 Capital Improvement Budget to include the remaining interest funding in the amount of \$633,224, to be used toward the cost of additioanal tree planting to close out the EAB Project.

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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget

Company

Fund-Dept-Cost Center

Account

Description

CURRENT BUDGET

CHANGES

AMENDED BUDGET

1

40041900

76805

Capital Expenditure

-

633,224

633,224

TOTAL:

-

633,224

633,224

Financing Changes

(Action Accomplished)

GL Annual Budget

Company

Fund-Dept-Cost Center

Account

Description

CURRENT BUDGET

CHANGES

AMENDED BUDGET

1

40041900

55505

Outside Contributions & Donations

-

633,224

633,224

TOTAL:

-

633,224

633,224

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

Life to Date Activity Budget

Activity Group

Activity

Account Category

Description

CURRENT BUDGET

CHANGES

AMENDED BUDGET

C-FMSCAP

C213T30301111

76505

Equipment

1,134,000

-

1,134,000

C-FMSCAP

C213T30301111

77025

Capital Interior Services - Other

16,866,000

633,224

17,499,224

TOTAL:

16,866,000

633,224

18,633,224

Financing Changes

(Action Accomplished)

Life to Date Activity Budget

Activity Group

Activity

Account Category

Description

CURRENT BUDGET

CHANGES

AMENDED BUDGET

C-FMSCAP

C213T30301111

55505

Outside Contributions & Donations

18,000,000

633,224

18,633,224

TOTAL:

18,000,000

633,224

18,633,224