

Fund 593 - 2018 GO Bond Issue Fund
Budget Amendment #22
Fiscal Year 2021
1/5/2021

Estimated Revenue, Fund Balance or Transfers in

| Account Number | Description | Balance before Amendment | Amount of Amendment | Balance after Amendment |
|-----------------------|--------------------|-------------------------------------|--------------------------------|------------------------------------|
| 593-493010 | GO BOND PROCEEDS | \$ 16,500,000 | \$ 3,500,000 | \$ - |
| | | \$ 16,500,000 | \$ 3,500,000 | \$ 20,000,000 |

Appropriations

| Account Number | Project | Description | Balance before Amendment | Amount of Amendment | Balance after Amendment |
|-----------------------|----------------|-------------------------------|-------------------------------------|--------------------------------|------------------------------------|
| 5935300-570150 | ST1927 | WASHINGTON/OLIVE-ASPEN | \$ 4,699,900 | \$ (4,140,000) | \$ 559,900 |
| 5935300-570150 | ST21160 | SIDEWALK IMPROVEMENTS | \$ 250,000 | \$ 200,000 | \$ 450,000 |
| 5935300-570150 | ST21380 | NEW ORLEANS/209TH-217TH | \$ - | \$ 2,140,000 | \$ 2,140,000 |
| 5935300-570150 | ST21390 | 37TH/DEARBORN-OMAHA | \$ - | \$ 500,000 | \$ 500,000 |
| 5935300-570150 | ST21400 | ELM PL/NEW ORLEANS CORRIDOR | \$ - | \$ 2,000,000 | \$ 2,000,000 |
| 5936000-570150 | | INDIAN SPRINGS SPORTS COMPLEX | \$ - | \$ 1,500,000 | \$ 1,500,000 |
| 5936000-570150 | 196024 | HIGHLAND PARK | \$ - | \$ 375,000 | \$ 375,000 |
| 5936000-570150 | 166024 | 37TH ST PARK | \$ - | \$ 125,000 | \$ 125,000 |
| 5935305-570150 | SW1914 | ADAMS CREEK BASIN | \$ 50,000 | \$ 200,000 | \$ 250,000 |
| 5935305-570150 | SW1915 | BROKEN ARROW CREEK BASIN | \$ 50,000 | \$ 200,000 | \$ 250,000 |
| 5935305-570150 | SW1916 | HAIKEY CREEK BASIN | \$ 50,000 | \$ 200,000 | \$ 250,000 |
| 5935305-570150 | SW1917 | ELM/ASPEN CREEK BASIN | \$ 50,000 | \$ 200,000 | \$ 250,000 |
| | | | \$ 5,149,900 | \$ 3,500,000 | \$ 8,649,900 |

Explanation

To recognize the proceeds received and amend the budget for the approved projects funded from the sale of 2018 GO Bond authorization 2020B and 2020C issuances.

Approved by the City Council
Tuesday, January 5, 2021

Attest by City Clerk

Mayor, Craig Thurmand

Curtis Green