

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Mr. Thomas Thomas, City Manager
SUBJECT: Adjustment to the FY2013 Budget

Number: 017 - 13
Date: 08-14-12

An adjustment to the FY2013 budget in the amount of \$32,687.05 is requested by the Parks Department reference completion of the punch list items related to the construction of Schwiebert Riverfront Park. The funding for this final portion of the project is from the issuance of the 2009A G.O. Bond. A copy of the invoice from Valley Construction is attached.

The requested budget adjustment is for the following account number:

301-822601-56201-0524000	\$32,687.05	Buildings-New Construction
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Recommendation: Council approve the adjustment increasing the Capital Improvement Fund (301) budget for FY2013 by \$32,687.05.

Submitted by: Cynthia Parchert, Finance Director
Donald Reichert, Budget Coordinator

Approved: Thomas Thomas, City Manager



120126

Invoice

To : City of Rock Island, Public Works Department
 1309 Mill Street
 Attn: Melody Miller, Assistant to the Public Works Director
 Rock Island, IL 61201

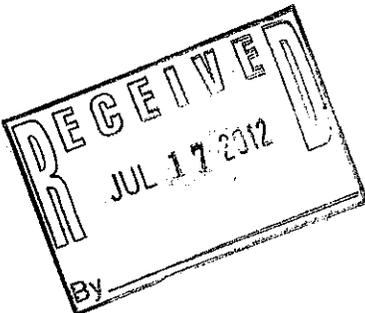
Invoice # : 120126
 Contract : 11009-28
 Billed Through : 07/13/12
 Invoice Issue Date : 07/13/12
 Due Date : 08/12/12
 Estimate # : JB App #1 & Final

RE: Schwiebert Park
 Estimate Period From To 07/13/12

Fountain	\$ 10,401.86
Lights	4,975.17
Floodwall Repairs	10,275.18
Stage Electrical Cords & Non GFI Power Strips	5,436.55
Misc Repairs	1,598.29

Work Completed This Period \$32,687.05

Net Due This Estimate \$32,687.05



OK TO PAY.
Alauki
8/13/12
SCHWIEBERT RIVERFRONT PARK
PUNCH LIST ITEMS

Total To Date :	32,687.05
Plus Sales Tax :	0.00
Less Retainage :	0.00
Less Previous Applications :	0.00
Total Due This Invoice :	32,687.05