

GF Disaster Fund Summary (0011-40011)

As of May 21, 2025

| | <u>Adjustment</u> | <u>Adjusted Balance</u> | |
|--|-------------------|--------------------------|--------------------------------------|
| Current Balance showing on Financial: | | \$ (5,153,907.00) | Current Total Variance |
| BA 2025-087 Bringing Emergency Reserve: | \$ 6,376,901.00 | \$ 1,222,994.00 | |
| Change Order for LS 15883 \$50,000 | \$ (50,000.00) | \$ 1,172,994.00 | Adjustment Reduces balance available |
| Change Order for LS 15884 \$3.5M | \$ (3,500,000.00) | \$ (2,327,006.00) | Adjustment Reduces balance available |
| Change Order for LS 15888 \$116,723 | \$ (116,723.00) | \$ (2,443,729.00) | Adjustment Reduces balance available |
| Change Order for LS 15889 \$231,818 | \$ (231,818.00) | \$ (2,675,547.00) | Adjustment Reduces balance available |
| BA 2025-113 Budget Reserve Stabilization: | \$ 2,675,547.00 | \$ - | |