City of San Luis
Budget Adjustment Form

Reason for Budget Adjustment:

Staff is requesting a fund transfer of $104,242.33 from General Ledger account 310-311-90015 Project 2025050, to account 806-181-90000, Project 2025021. Alhtough change orde total sum to $68,731.81 we are asking for a total of $104,242.33 to cover the $35,510.52 missing since we discovered after budget FY26 was approved that Sabre would be unable to deliver project on schedule causing the $35,510.52 fiscal impact to carry over to fiscal 2026 With the change orders included, the total project cost (shelter and tower) is now $504,242.33.

Account Number	Account Name	Project ID (Only 89000-9XXXX)	Amended Budget FY 2025	Budget to be revised (Add to)	Budget to be decreased (taken from)	Available Balance Budget FY 2025
310-311-90015	WW Plant Expansion	2025050			$105,000	-
806-181-90000	Tower Project	2025021		$105,000		-
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						-
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						-
						-
						-
						-
						-
Total				-	-	

Department Head _____ Date 09-25-2025

Finance Department _____ Date _____

City Manager _____ Date _____