

Journal Proof With Notes

Journal Number: 1876 Amendment Type:1 Year: 2022 Period: 6 Agenda:51827 Name: LBUNCH							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA	BPCONTNG 0499 400100011 809901	0499-40010-0011-56-40-0000-809901-	PERMANENT IMPROVEMENT FACILITIES & PARKS PERM IMPROV/EQUIPMENT PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-PI/EQ-PRG CONTG	03/15/22			\$15,000.00
BUA	FA07K4002 0499 400108002 809101	0499-40010-8002-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUSTICE CENTER PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI- F&PKS-JC-BLDG IMPRV	03/15/22	PROJECT FI07K4002, JAIL FOOD PASS DOOR REPLACEMENT, CAME IN OVER BUDGET. REQUEST TO TRANSFER FUNDS FROM CONTINGENCY TO A MAJOR PROJECT, FA07K4002, THAT WAS SET UP AND LINKED TO THE EXISTING PROJECT FI07K4002. \$5,711.17 WILL COVER THE BID SHORTFALL AND \$9,288.83 WILL BE FOR CONTINGENCY. TOTAL AMENDMENT \$15,000.00.	\$15,000.00	
						\$15,000.00	\$15,000.00