

# Journal Proof With Notes

Journal Number: 3319 Amendment Type:1 Year: 2022 Period: 7 Agenda:52053 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	04/26/22	PROJECT FI07K4001, JAIL SPECIAL HOUSING UNIT SECURITY BARRIERS, CAME IN OVER BUDGET. REQUEST TO TRANSFER FUNDS FROM CONTINGENCY TO A MAJOR PROJECT, FA07K4001, THAT WAS SET UP AND LINKED TO THE EXISTING PROJECT FI07K4001. \$59,602. WILL COVER THE BID SHORTFALL AND \$20,000. WILL BE FOR CONTINGENCY. TOTAL AMENDMENT \$79,602.		\$79,602.00
BUA	FA07K4001 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	04/26/22		\$79,602.00	
						\$79,602.00	\$79,602.00