

# Journal Proof With Notes

Journal Number: 3613 Amendment Type:1 Year: 2023 Period: 10 Agenda:54407 Name: JARREOLA							
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	07/28/23	TOTAL FY2023 BUDGET AMENDMENT IN THE AMOUNT OF \$467,593 FOR THE JUVENILE DETENTION CHILL WATER PIPING MODIFICATIONS.		\$467,593.00
BUA	PAI4001 0499 400108006 809101	0499-40010-8006-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-JUV DETENTION PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-JV DT-BLDG IMPRV	07/28/23		\$467,593.00	
						\$467,593.00	\$467,593.00