

FY 2024 Budget Amendment
FY 2025 Permanent Improvement Projects - ARPA Interest Funding

Project Number	Project Description	Account Number	Object Description	Amount
TO:	PAH4003 Justice Center - Generator Replacements	0499-400108002-809101	Building Improvement	\$ 1,600,000
	PAH4004 Justice Center - PLC Replacements	0499-400108002-809101	Building Improvement	\$ 4,135,000
	PAH4005 Courthouse - Chill Water Line Replacement	0499-400108005-809101	Building Improvement	\$ 1,425,000
Total of Budget Amendments				\$ 7,160,000
Project Number	Project Description	Account Number/Project String	Object Description	Amount
FROM:		0499-00000-0000-00-00-0000-300251	Fund Balance	\$ 7,160,000
Total of Budget Amendments				\$ 7,160,000

Project Number	Project Description	Account Number	Object Description	Amount
TO:		0499-00000-0000-00-00-0000-300251	Fund Balance	\$ 7,160,000
Total of Budget Amendments				\$ 7,160,000
Project Number	Project Description	Account Number/Project String	Object Description	Amount
FROM:		0499-90001-0000-88-00-0000-492132	Transfer In	\$ 7,160,000
Total of Budget Amendments				\$ 7,160,000

Project Number	Project Description	Account Number	Object Description	Amount
TO:		2132-90001-0000-88-60-0000-990499	Transfer Out	\$ 7,160,000
Total of Budget Amendments				\$ 7,160,000
Project Number	Project Description	Account Number/Project String	Object Description	Amount
FROM:		2132-00000-0000-00-00-0000-300251	Fund Balance	\$ 7,160,000
Total of Budget Amendments				\$ 7,160,000