

Journal Proof With Notes

Journal Number: 3202 Amendment Type:1 Year: 2026 Period: 9 Agenda:60379 Name: JSHAW							
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	06/23/26		\$1,348,853.44	
BUA	BDG4014 0499 400108016 809101	0499-40010-8016-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-CENTRAL PLANT PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-FAC-CEN PL-BLDG IMPRV	06/23/26			\$105,354.27
BUA	BDG4015 0499 400108016 809101	0499-40010-8016-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-CENTRAL PLANT PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-FAC-CEN PL-BLDG IMPRV	06/23/26			\$134,430.53
BUA	BDI4002 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	06/23/26			\$540,157.15
BUA	BDH4001 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	06/23/26			\$14,676.79
BUA	BDG4004 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	06/23/26			\$153,940.19
BUA	BDG4006 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	06/23/26			\$49,349.04

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BUA	BDH4003 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	06/23/26			\$217,900.00
BUA	PAI4002 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	06/23/26			\$127,855.00
BUA	BDG4011 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	06/23/26			\$4,998.90
BUA	PAH4001 0499 400108028 637547	0499-40010-8028-56-30-0000-637547-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-MYERS PARK FAC PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-MYR PK-SITE IMPROV	06/23/26			\$191.57
						\$1,348,853.44	\$1,348,853.44