

**Budget Amendment Schedule**  
**FY2025 Third Quarter Chargebacks and Arts**

| Council Communication<br>Category           | Transfer<br>Number   | Description  | Amount           |
|---|----------------------|--|------------------|
| Materials Management Chargebacks            | BA-0310-0088         | FY2025 Quarter 3 Materials Management Chargebacks              | \$54,548         |
|   | BA-0310-0087         |  |                  |
| Engineering Chargebacks                     | BA-0310-0089         | FY2025 Quarter 3 Engineering Chargebacks                       |                  |
|   | BA-0310-0090         |  | \$763,887        |
| Arts Chargebacks                            | BA-0310-0086         | FY2025 Quarter 3 Arts Chargebacks                              |                  |
|   |                      |  | \$165,620        |
| <hr style="border-top: 1px dashed black;"/> |                      |  |                  |
| <b>All Categories</b>                       | <b>All Transfers</b> | <b>Subtotal for FY2025 Third Quarter Chargebacks and Arts:</b> | <b>\$984,055</b> |