

Request Info	
Type	Budget Amendment
Description	2016 Bond Ref. Phase 3
Justification	Board Meeting 08/15/2022-Appropriate Proceeds from GO Debt of \$45,815,000 and \$5,869,432 of bond premium to the 2016 Bond Referendum Phase 3 project.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
428220	391000	2016 Bond Ref Projects Phase 3	Proceeds Frm GO Debt	45815000	Increase	Credit
428220	391001	2016 Bond Ref Projects Phase 3	GO Bond Premium	5869432	Increase	Credit
428220	464000	2016 Bond Ref Projects Phase 3	Administration/Other	300000	Increase	Debit
428220	464001	2016 Bond Ref Projects Phase 3	Arch/Engnrg/Legal	1000000	Increase	Debit
428220	464002	2016 Bond Ref Projects Phase 3	Construction	50384432	Increase	Debit

Total	
Grand Total:	103368864