

Request Info	
Type	Budget Amendment
Description	Town Creek Subsurface Funds
Justification	Board Meeting 03/19/2018-Transfer \$2,000,000 of Sales Tax Contingency and \$100,000 of Ad valorem contingency funding to the Revenue Bonds Project for advanced funding and later reimbursement from bond funds.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
428217	398110	2016 Bond Referendum Projects	Trans Frm General Fund	2100000	Increase	Credit
428217	464002	2016 Bond Referendum Projects	Construction	2100000	Increase	Debit

Total	
Grand Total:	4200000