

Attachment 2 - Appropriations

Phase	From Account Number	Project Number	Amount	To Account Number	Project Number	Amount
I	050-9401-431-61-01	BP-0241	\$165,000.00	050-9385-431-61-01	BP-0353	\$165,000.00
II	050-9401-431-61-01	BP-0241	\$94,561.59	050-9385-431-61-01	BP-0239	\$94,561.59
II	050-0000-253-20-00	Bond Fund Balance	\$248,421.91	050-9385-431-61-01	BP-0239	\$248,421.91
III	050-0000-253-20-00	Bond Fund Balance	\$487,290.75	050-9385-431-61-01	BP-0245	\$487,290.75
Total			\$995,274.25			\$995,274.25