

THE CITY OF PENSACOLA

OCTOBER 2017 - LOST SERIES 2017 PROJECT FUND - RES NO. 17-68

<u>FUND</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
LOST SERIES 2017 PROJECT FUND		
Estimated Revenues		
Bond Proceeds	25,000,000	Appropriate estimated revenue from Bond Proceeds
Total Revenues	<u>25,000,000</u>	
Appropriations		
Operating Expenses	85,000	Appropriate funding for Operating Expenses
Capital Outlay	<u>24,915,000</u>	Appropriate funding for Capital Outlay
Total Appropriations	<u>25,000,000</u>	