

**CITY OF BROKEN ARROW
BUDGET AMENDMENT #2
FISCAL YEAR 2017**

EXCESS CAPACITY SEWER ESCROW (025)

EXPENDITURES

SEWER R & C

CAPITAL OUTLAY

CONSTRUCTION

ASPEN CREEK RELIEF SEWER

025-5415-435.70-15 S.1307

TOTAL EXCESS CAPACITY SEWER ESCROW

STORMWATER CAPITAL (026)

SEWER R & C

CAPITAL OUTLAY

CONSTRUCTION

026-5305-438.70-15 SW1706

TOTAL STORMWATER CAPITAL

MAYOR

ATTEST:

CITY CLERK

300,000

300,000

100,000

100,000

01/17/17

DATE

01/17/17

DATE