

Transfer request for Construction Costs

February 21, 2023

Dear Township Board:

I am requesting transfers from the funds listed below, to the Improvement Revolving Fund in order to help pay for soft costs and future hard costs of construction. We are now incurring design/engineering costs and will soon be incurring construction management costs.

Building Dept: \$500,000

General Fund: \$500,000

Water Dept : \$250,000

Sewer Dept : \$250,000

Police Dept : \$500,000

Fire Dept : \$500,000

At this time, final costs breakdowns are undetermined. Final contributions from departments will be determined at a later date.

Respectfully Yours,

Mike Roman

White Lake Twp. Treasurer