



**Budget and Management Services
Inter-Office Correspondence**

TO: Jim Hartmann, County Manager

FROM: Michelle Venditto, Budget Director

SUBJECT: *Revisions to Fiscal Year 2017 Capital Improvement Fund Project Ordinance, Major Facilities*

The following chart summarizes all New Open Space Appropriation for the current fiscal year as indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners at the meeting date indicated. *Items for presentation are shown in bold italics.*

Element: Major Facilities			Fund: Major Facilities	
REVENUE CATEGORY				
Date	Description of Revision or Adjustment	Revenue Category	Amount	New Appropriation Total
July 1, 2016	FY 2017 NEW Appropriation	Transfer	\$ 1,000,000	\$ 1,000,000
October 17, 2016	Proposed: Transfer from Major Facilities Operating to fund competitive projects	Transfer	\$ 2,000,000	\$ 3,000,000
EXPENDITURE CATEGORY				
Date	Description of Revision or Adjustment	Division	Amount	New Appropriation Total
July 1, 2016	FY 2017 NEW Appropriation	Occupancy and Prepared Food Tax	\$ 1,000,000	\$ 1,000,000
October 17, 2016	Proposed: Appropriate funding for future competitive projects as outlined in the 20th Amendment to the Major Facilities ILA	Competitive Projects	\$ 2,000,000	\$ 3,000,000