



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

**TO:** David Ellis, County Manager

**FROM:** Michelle Venditto, Budget and Management Services Director

**SUBJECT:** Revisions to Fiscal Year 2020 Capital Improvement Projects Funds Ordinance, Section 3(A) and 3(B)

The following chart summarizes all budget revisions to the fiscal year 2020 adopted budget for the fund 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.*

| Fund: Major Facilities Capital Fund |   |  |                     |                      |
|-------------------------------------|---|--|---------------------|----------------------|
| REVENUE CATEGORY (SOURCE OF FUNDS)  |   |  |                     |                      |
| Date                                | Description of Revision or Adjustment   | Type                                     | Amount              | Balance              |
| June 30, 2019                       | Prior Project Appropriation   |  | \$ 30,029,605.74    | \$ 30,029,605.74     |
| July 1, 2019                        | Adopted Budget  | Transfer from Major Facilities Operating | \$ 3,862,800.00     | \$ 33,892,405.74     |
| <i>September 16, 2019</i>           | <i>Proposed: Transfer from Major Facilities Operating to Capital Fund for medium competitive projects</i> | <i>Transfer</i>                          | <i>\$ 5,400,000</i> | <i>\$ 39,292,406</i> |

| EXPENDITURES (USE OF FUNDS) |   |                             |                     |                      |
|-----------------------------|---|-----------------------------|---------------------|----------------------|
| Date                        | Description of Revision or Adjustment   | Type                        | Amount              | Balance              |
| June 30, 2019               | Prior Project Appropriation   |                             | \$ 30,029,605.74    | \$ 30,029,605.74     |
| July 1, 2019                | Adopted Budget  | Major Facilities            | \$ 3,862,800.00     | \$ 33,892,405.74     |
| <i>September 16, 2019</i>   | <i>Proposed: Appropriate funding for future Medium Competitive Projects process as outlined in the 21st amendment to the Major Facilities ILA</i> | <i>Competitive Projects</i> | <i>\$ 5,400,000</i> | <i>\$ 39,292,406</i> |