



**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
September 16, 2019	Proposed: Transfer from Major Facilities Operating to Capital Fund for Medium Competitive Projects	Transfer	\$ 5,400,000	\$ 39,292,406
<i>June 15, 2020</i>	<i>Proposed: Reduce transfers from the Major Facilities Operating Fund for Small and Medium Competitive Projects to reflect changes in the 22nd Amendment to the ILA</i>	<i>Transfer</i>	<i>(7,400,000)</i>	<i>\$ 31,892,406</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
September 16, 2019	Appropriate funding for future Medium Competitive Projects process as outlined in the 21st amendment to the Major Facilities ILA	Competitive Projects	\$ 5,400,000	\$ 39,292,406
<i>June 15, 2020</i>	<i>Proposed: Reduce appropriations to reflect elimination of Small and Medium Competitive Projects in FY 2020 as part of the 22nd Amendment to the ILA</i>	<i>Competitive Projects</i>	<i>(7,400,000)</i>	<i>\$ 31,892,406</i>