

Appropriation #2016086**\$0.00**

This appropriation does not increase the total County budget.

Source:	General Fund fund Balance	\$ 1,000,000.00
	Capital Program Fund fund Balances	\$(1,000,000.00)

This request is to transfer \$1,000,000.00 of FY 15 General Fund fund balance (excess revenues over expenditures) from the General Fund fund balance to the Capital Improvement Program funds to support capital projects pursuant to the Board's direction during the FY 17 budget development process. In addition, this request also reduces the use of School Division CIP fund balance by \$500,000.00 and General Government CIP fund balance by \$500,000.00, and therefore it does not increase the County's FY 16 budget.

This use of General Fund fund balance appropriation will be budgeted in the Capital Program Fund for "pay as you go" capital projects and to support the cash management requirements for projects which will eventually be supported by loan proceeds.