

FISCAL NOTE

Ordinance/Motion: FY14 1st Supplemental Omnibus

Title: Reappropriation CIP GF Transfer

Requesting Agency: CIP GF TRANSFER (EN_A69900)

This reappropriation supports projects in the Building Repair and Replacement capital fund that have been previously approved.

	FY14	FY15	FY16	FY17	FY18
REVENUES					
EXPENDITURES					
SERVICES-OTHER CHARGES (53000)	3,765,774				
Total Expenditure	3,765,774				
Net Impact	-3,765,774				

Notes

FISCAL NOTE

Ordinance/Motion: FY14 1st Supplemental Omnibus

Title: General Fund Support for FMD Capital

Requesting Agency: CIP GF TRANSFER (EN_A69900)

This transfer supports new projects in the Building Repair and Replacement fund.

	FY14	FY15	FY16	FY17	FY18
REVENUES					
EXPENDITURES					
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	1,183,451				
Total Expenditure	1,183,451				
Net Impact	-1,183,451				

Notes