AMENDMENT TO THE 2017-18
ANNUAL FISCAL PLAN FOR OCTOBER, 2017

CAPITAL FUNDS

FUND 2111 – Capital Initiatives Fund

Department 23 - Recreation and Parks

23101 – Director

0000 08585 – Deep Run Park Trail Loop — $ 20,000

To appropriate funding for the design and engineering of a dedicated two mile asphalt-paved trail loop throughout Deep Run Park. The trail would utilize improved lengths of the existing trail system along with entirely new trail sections to create a loop that will be separated from vehicular traffic. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

0000 08587 – Sprayground at Dunncroft-Castle Point Park — 400,000

To appropriate funding for Dunncroft-Castle Point Park for the design, engineering, and construction of an approximately 2,800 square-foot, fenced sprayground. This project would include a small shade structure, benches, landscaping, and minor aesthetic and functionality improvements to the adjacent restroom facility, which will ensure ADA accessibility. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Total Recreation and Parks — $ 420,000

Department 28 - Public Works

28004 – Construction

0000 08589 – Hungary Road Landscaping Improvements — $ 75,000

This amendment will provide funding for landscaping improvements on Hungary Road between Staples Mill and Springfield Roads. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Department 32 - Non-Departmental

32001 – Non-Departmental

0000 08588 – Brittany Subdivision - Entrance Improvements — $ 2,013

This amendment will provide partial funding for two new entrance signs and the removal of several old fence posts at the entrance of the Brittany subdivision. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Department 50 - Education

50331 – Construction and Maintenance

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| 0000 08593 | – Moody Middle School Parking Lot Improvements<br>To provide partial funding of $250,000 for the reconfiguration of Moody Middle School's parking lot along Woodman Road. The total estimated cost of the project is $375,000, with the remaining funding provided from within the Education budget with savings from Meals Tax projects. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund. | $ | 250,000 |
| 0000 08590 | – Elko Middle School Football Jerseys<br>This amendment will provide funding to purchase 55 game jerseys for the Elko Middle School football team. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund. | | 1,600 |
| | Total Education | $ | 251,600 |
| | Total 2111 - Capital Initiatives Fund | $ | 748,613 |
| | Total CAPITAL PROJECTS FUND | $ | 748,613 |
| | Total Amendments/Appropriations | $ | 748,613 |