

2016-17 Capital Funds Budget Amendment
As of April 30, 2017

| APPROPRIATIONS | | PREVIOUS BUDGET | INCREASE/ (DECREASE) | REVISED BUDGET |
|-----------------------------|------------------------------|----------------------------|---------------------------------|---------------------------|
| CAPITAL OUTLAY | | | | |
| 630 | Buildings & Fixed Equipment | \$77,528,080 | 0 | \$77,528,080 |
| 640 | Furniture, Fixtures & Equip | 60,630,484 | 113,467 | 60,743,951 |
| 650 | Motor Vehicles | 22,200,000 | 0 | 22,200,000 |
| 660 | Land | 236,119 | 0 | 236,119 |
| 670 | Improvement other than Bldgs | 7,465,099 | 0 | 7,465,099 |
| 680 | Remodeling | 636,900,597 | 247,000 | 637,147,597 |
| 690 | Software | 0 | 0 | 0 |
| 710 | Other Fees | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | |
| 910 | To General Fund | 83,518,235 | 0 | 83,518,235 |
| 920 | To Debt Service | 163,367,638 | 0 | 163,367,638 |
| TOTAL APPROPRIATIONS | | \$1,051,846,252 | \$360,467 | \$1,052,206,719 |