

AMENDMENT TO THE 2019-20
ANNUAL FISCAL PLAN FOR NOVEMBER, 2019

CAPITAL FUNDS

FUND 2142 – 2020 Lease Revenue Bonds

Department 23 - Recreation and Parks

23101 – Director

0000 08770 – Indoor Sports Facility \$ 50,000,000

To appropriate funding for land acquisition and construction costs associated with an Indoor Sports Facility and Convocation Center. Funds for the facility will come from 2020 lease revenue bonds that will be issued through the County's Economic Development Authority. Authorization to issue lease revenue bonds will come before the Board of Supervisors for its consideration at a future board meeting when additional cost details are available. A total of \$1.0 million in debt service funding is included in the FY2019-20 approved budget and additional necessary debt service requirements for this project will be included in the FY2020-21 proposed budget.

Total CAPITAL PROJECTS FUND

\$ 50,000,000

Total Amendments/Appropriations

\$ 50,000,000