



**Budget and Management Services
Inter-Office Correspondence**

TO: Jim Hartmann, County Manager
FROM: Michelle Venditto, Budget and Management Services Director
SUBJECT: *Revisions to Fiscal Year 2018 Capital Improvement Fund Project Ordinance, Libraries*

The following chart summarizes all Libraries appropriations for the current fiscal year as indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners at the meeting date indicated. ***Items for presentation are shown in bold italics.***

Element: Libraries Fund: County Capital Projects

REVENUE CATEGORY

Date	Description of Revision or Adjustment	Revenue Category	Amount	New Appropriation Total
July 1, 2017	FY 2018 Original Appropriation	Miscellaneous	7,142,000	\$ 7,142,000
<i>September 5, 2017</i>	<i>Proposed: Appropriate \$3,656,000 in General Obligation Bonds for the expansion and renovation of the Wake Forest Community Library</i>	<i>General Obligation Bonds</i>	<i>\$ 3,656,000</i>	<i>\$ 10,798,000</i>

EXPENDITURE CATEGORY

Date	Description of Revision or Adjustment	Program	Amount	New Appropriation Total
July 1, 2017	FY 2018 Original Appropriation	Libraries	\$ 7,142,000	\$ 7,142,000
<i>September 5, 2017</i>	<i>Proposed: Appropriate \$3,656,000 in General Obligation Bonds for the expansion and renovation of the Wake Forest Community Library</i>	<i>Libraries</i>	<i>\$ 3,656,000</i>	<i>\$ 10,798,000</i>