



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

TO: Jim Hartmann, County Manager

FROM: Michelle Venditto, Budget Director

SUBJECT: *Revisions to Capital Improvement Fund Fund Balance*

The following chart summarizes all uses of fund balance in the Capital Projects Fund 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.*

Capital Project Fund Balance			Fund: County Capital Projects	
Uncommitted Funds (001W)				
REVENUE CATEGORY				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
As of July 1, 2017	Current Balance in Capital Projects Uncommitted Funds	Various	\$ 2,134,413	\$ 2,134,413
July 17, 2017	Proposed: Appropriate NC Department of Transportation funding for the conveyance of Right-of-way	State revenue	\$ 172,775	\$ 2,307,188