



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

TO: David Ellis, Interim 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
September 5, 2017	Appropriate \$3,656,000 in General Obligation Bonds for the expansion and renovation of the Wake Forest Community Library	General Obligation Bonds	\$ 3,656,000	\$ 10,798,000
<i>February 19, 2017</i>	<i>Proposed: Appropriate \$750,000 from the Town of Cary for construction of the Cary Parking Deck</i>	<i>Municipal Reimbursement</i>	<i>\$ 750,000</i>	<i>\$ 11,548,000</i>
<i>February 19, 2017</i>	<i>Proposed: Appropriate \$383,000 in General Obligation Bonds for construction of the Cary Regional Library.</i>	<i>General Obligation Bonds</i>	<i>\$ 383,000</i>	<i>\$ 11,931,000</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
September 5, 2017	Appropriate \$3,656,000 in General Obligation Bonds for the expansion and renovation of the Wake Forest Community Library	Libraries	\$ 3,656,000	\$ 10,798,000
<i>February 19, 2017</i>	<i>Proposed: Appropriate \$383,000 in General Obligation Bonds for construction of the Cary Regional Library.</i>	<i>Libraries</i>	<i>\$ 1,133,000</i>	<i>\$ 11,931,000</i>