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Budget and Management Services Inter-Office Correspondence

NORTH CAROLINA	
то:	David Ellis, County Manager
FROM:	Michelle Venditto, Budget and Management Services Director
SUBJECT:	Revisions to Fiscal Year 2018 County Capital Ordinance, Section 3(A) and 3(B)

The following chart summarizes all budget revisions to the fiscal year 2018 adopted budget for the fund 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.*

Fund: Major Facilities Capital Fund REVENUE CATEGORY (SOURCE OF FUNDS)					
Date	Description of Revision or Adjustment	Type	Amount	Balance	
July 1, 2017	Adopted Budget	Transfer from	\$3,000,000	\$3,000,000	
	Adopted Budget	Major Facilities	\$3,000,000	\$3,000,000	
		Operating			
	Appropriate raimburged 2 for 1 funds for the	1 0	6248 F20	62 249 520	
July 17, 2017	Appropriate reimbursed 2-for-1 funds for the	Municipal	\$348,530	\$3,348,530	
	Town of Wake Forest's Renaissance Center for the	Reimbursement			
	Performing Art improvements		A. 050 000	4	
September 18, 2017	Appropriate reimbursed 2-for-1 funds for the	Municipal	\$1,050,000	\$4,398,530	
	North Carolina Museum of Art Park Expansion	Reimbursement			
	Project				
October 4, 2017	Appropriate reimbursed 2-for-1 funds for the	Municipal	\$500,000	\$4,898,530	
	Town of Fuguay-Varina's Fleming Loop Park	Reimbursement	, ,	, ,,	
	Project.				
February 19, 2018	Appropriate reimbursed 2-for-1 funds for the	Municipal	\$1,067,150	\$5,965,680	
	Town of Cary Major Sports Venues Enhancement	Reimbursement			
	Project.				
June 4, 2018	Appropriate reimbursed 2-for-1 funds for the	Municipal	\$258,000	\$6,223,680	
June 4, 2010	Town of Morrisville Cricket Field Lights.	Reimbursement	Ş230,000	<i>J</i> 0,223,000	
	Town of Morrisville encket field Lights.	Reinbursement			
luna 4 2019	Proposed: Appropriate reimbursed 2-for-1 funds	Municipal	\$100,000	\$6,323,680	
June 4, 2018	for the Marbles Kids Museum PLaY-stallation	Reimbursement	\$100,000	<i>\$0,323,080</i>	
	Project.	Keinibursement			
	EXPENDITURES (USE OF FUI	NDS)			
Date	Description of Revision or Adjustment	Туре	Amount	Balance	
July 1, 2017	Adopted Budget	Major Facilities	\$3,000,000	\$3,000,000	
July 17, 2017	Appropriate reimbursed 2-for-1 funds for the	Major Facilities	\$348,530	\$3,348,530	
	Town of Wake Forest's Renaissance Center for the				
	Performing Art improvements				
September 18, 2017	Appropriate reimbursed 2-for-1 funds for the	Major Facilities	\$1,050,000	\$4,398,530	
	North Carolina Museum of Art Park Expansion				
	Project				
October 4, 2017	Appropriate reimbursed 2-for-1 funds for the	Major Facilities	\$500,000	\$4,898,530	
	Town of Fuquay-Varina's Fleming Loop Park				
	Project.				
February 19, 2018	Appropriate reimbursed 2-for-1 funds for the	Major Facilities	\$1,067,150	\$5,965,680	
	Town of Cary Major Sports Venues Enhancement				
	Project.				
June 4, 2018	Appropriate reimbursed 2-for-1 funds for the	Major Facilities	\$258,000	\$6,223,680	
	Town of Morrisville Cricket Field Lights.				
June 18. 2018	Appropriate reimbursed 2-for-1 funds for the	Maior Facilities	\$100.000	\$6,323,680	
10, 2010		, activities	<i>↓</i> 200,000	<i>\$0,020,000</i>	
June 18, 2018	Appropriate reimbursed 2-for-1 funds for the Marbles Kids Museum PLaY-stallation Project.	Major Facilities	\$100,000	\$6,323	