



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

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2021 Capital Improvement Projects Funds Ordinance, Section 4(A) and 4(B)

The following chart summarizes all budget revisions to the fiscal year 2021 adopted budget for the Fire Tax District Capital 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: Solid Waste Capital Projects Fund				Element: Solid Waste Capital
REVENUE CATEGORY				
Date	Description of Revision or Adjustment	Revenue Category	Amount	New Appropriation Total
June 30, 2020	Appropriations from Prior Years	Multiple	35,575,018.16	35,575,018.16
July 1, 2020	Original Appropriation	Multiple	4,136,000.00	39,711,018.16
<i>April 5, 2021</i>	<i>Proposed: Appropriate Town of Morrisville's share of Convenience Center Site #3 costs for schematic design and second amendment to the Site 3 Construction Memorandum of Understanding</i>	<i>Municipal Reimbursements</i>	<i>224,470.00</i>	<i>39,935,488.16</i>
EXPENDITURE CATEGORY				
Date	Description of Revision or Adjustment	Program	Amount	New Appropriation Total
June 30, 2020	Appropriations from Prior Years	Multiple	35,575,018.16	35,575,018.16
July 1, 2020	Original Appropriation	Multiple	4,136,000.00	39,711,018.16
<i>April 5, 2021</i>	<i>Proposed: Appropriate Town of Morrisville's share of Convenience Center Site #3 costs for schematic design and second amendment to the Site 3 Construction Memorandum of Understanding</i>	<i>Multi-Material and Convenience Centers</i>	<i>224,470.00</i>	<i>39,935,488.16</i>