



Budget and Management Services Inter-Office Correspondence

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Major Facilities Capital Fund

The following chart summarizes all budget revisions to the FY2026 Adopted Budget for the fund and element indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners for consideration at the meeting date indicated. *Items for consideration are shown in bold italics.*

Fund: Major Facilities Capital Fund				Element: Major Facilities C
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
7/1/2025	FY 2026 Major Facilities Ordinance	Multiple	\$ 7,400,000.00	\$ 7,400,000.00
7/1/2025	Appropriations from Prior Years	Multiple	\$ 46,014,286.11	\$ 53,414,286.11
11/3/2025	<i>Accepts and appropriates \$238,164.89 in lease termination payments and rent payments from the Carolina Mudcats</i>	<i>Charges for Services</i>	<i>\$ 238,164.89</i>	<i>\$ 53,652,451.00</i>
11/3/2025	<i>Approves a transfer of \$8,500,000 from the Program-Wide Element of the County Capital Fund to the Major Facilities Capital Fund and increases the appropriation of the Major Facilities Capital Fund by \$8,500,000</i>	<i>Transfers</i>	<i>\$ 8,500,000.00</i>	<i>\$ 62,152,451.00</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
7/1/2025	FY 2026 Major Facilities Ordinance	Major Facilities	\$ 7,400,000.00	\$ 7,400,000.00
7/1/2025	Appropriations from Prior Years	Major Facilities	\$ 46,014,286.11	\$ 53,414,286.11
11/3/2025	<i>Accepts and appropriates \$238,164.89 in lease termination payments and rent payments from the Carolina Mudcats</i>	<i>Major Facilities</i>	<i>\$ 238,164.89</i>	<i>\$ 53,652,451.00</i>
11/3/2025	<i>Approves a transfer of \$8,500,000 from the Program-Wide Element of the County Capital Fund to the Major Facilities Capital Fund and increases the appropriation of the Major Facilities Capital Fund by \$8,500,000</i>	<i>Major Facilities</i>	<i>\$ 8,500,000.00</i>	<i>\$ 62,152,451.00</i>