



Budget and Management Services Inter-Office Correspondence

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: County Capital - County Buildings

The following chart summarizes all budget revisions to the FY2025 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: County Capital			Element: County Buildings	
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
7/1/2024	FY 2025 Capital Ordinance Appropriation	Multiple	\$ 67,552,000.00	\$ 67,552,000.00
7/1/2024	Appropriations from Prior Years	Multiple	\$ 283,765,345.91	\$ 351,317,345.91
10/7/2024	Fall FY25 CIP Project Closures	Multiple	\$ (10,642,268.36)	\$ 340,675,077.55
11/18/2024	Accepts and appropriates \$2,392,065 from Alliance Health for the purposes of renovating the Behavioral Health Urgent Care space in Building 107 at Wake County's WakeBrook campus.	State (via Alliance)	\$ 2,392,065.00	\$ 343,067,142.55
1/21/2025	Accept and Appropriate Funding for Marbles Kid Museum Exhibit and Program Space Construction	Multiple	\$ 1,620,000.00	\$ 344,687,142.55
2/3/2025	Quarterly CIP Closures	Multiple	\$ (69,925.67)	\$ 344,617,216.88
6/16/2025	<i>FY2025 Quarterly Capital Adjustments and Project Closures</i>	<i>Multiple</i>	<i>\$ (936,680.57)</i>	<i>\$ 343,680,536.31</i>
6/16/2025	<i>Accepts and appropriates \$434,836.46 in animal center donations to the County Capital Fund to go toward the construction of the new Animal Center</i>	<i>Donation</i>	<i>\$ 434,836.46</i>	<i>\$ 344,115,372.77</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
7/1/2024	FY 2025 Capital Ordinance Appropriation	County Buildings	\$ 67,552,000.00	\$ 67,552,000.00
7/1/2024	Appropriations from Prior Years	County Buildings	\$ 283,765,345.91	\$ 351,317,345.91
10/7/2024	Fall FY25 CIP Project Closures	County Buildings	\$ (10,642,268.36)	\$ 340,675,077.55
11/18/2024	Accepts and appropriates \$2,392,065 from Alliance Health for the purposes of renovating the Behavioral Health Urgent Care space in Building 107 at Wake County's WakeBrook campus.	County Buildings	\$ 2,392,065.00	\$ 343,067,142.55
1/21/2025	Accept and Appropriate Funding for Marbles Kid Museum Exhibit and Program Space Construction	County Buildings	\$ 1,620,000.00	\$ 344,687,142.55
2/3/2025	Quarterly CIP Closures	County Buildings	\$ (69,925.67)	\$ 344,617,216.88
6/16/2025	<i>FY2025 Quarterly Capital Adjustments and Project Closures</i>	<i>County Buildings</i>	<i>\$ (936,680.57)</i>	<i>\$ 343,680,536.31</i>
6/16/2025	<i>Accepts and appropriates \$434,836.46 in animal center donations to the County Capital Fund to go toward the construction of the new Animal Center</i>	<i>County Buildings</i>	<i>\$ 434,836.46</i>	<i>\$ 344,115,372.77</i>