



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 FY2024 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
6/30/2023	Appropriations from Prior Years (technical correction: the previous total balance included only the project balance for the Public Health building)	Multiple	\$ 188,048,343.82	\$ 188,048,343.82
7/1/2023	FY 2024 Capital Ordinance Appropriation (technical correction: The previous total balance included only the project balance for the Public Health Building)	Multiple	\$ 48,143,000.00	\$ 236,191,343.82
7/10/2023	Appropriate \$67 million in Limited Obligation Bonds for the Public Health Center project	Bonds	\$ 67,000,000.00	\$ 303,191,343.82
9/18/2023	Accept and Appropriate USDA-NRCS Grant for Crabtree Creek Watershed Rehabilitation	Grant	\$ 393,905.00	\$ 303,585,248.82
10/2/2023	Quarterly Capital Improvement Project Closures	Multiple	\$ (2,083,844.06)	\$ 301,501,404.76
11/20/2023	Quarterly Budget Adjustments for Capital Improvement Projects	Multiple	\$ (1,098,358.85)	\$ 300,403,045.91
4/1/2024	Accept and Appropriate \$50,000 of CCAP Funding for construction of stormwater control improvements	Grant	\$ 50,000.00	\$ 300,453,045.91
4/1/2024	Accept and Appropriate \$2,000,000 in Federal Funds for Equipment at the New Public Health Center from the Heath Resources and Services Administration (HRSA)	Grant	\$ 2,000,000.00	\$ 302,453,045.91
6/17/2024	<i>Reduce FY 2024 Limited Obligation Bond (LOB) budget by \$6,615,000.00 for the Swinburne Center Major Renovations project</i>	<i>Bonds</i>	<i>\$ (6,615,000.00)</i>	<i>\$ 295,838,045.91</i>
6/17/2024	<i>Reduce FY 2024 Limited Obligation Bond (LOB) budget by \$14,000,000.00 for the Western Regional Center project</i>	<i>Bonds</i>	<i>\$ (14,000,000.00)</i>	<i>\$ 281,838,045.91</i>
6/17/2024	<i>Appropriate \$27,300.00 in solar rebate revenue from the Multi-Site Solar PV Project</i>	<i>Rebate Revenue</i>	<i>\$ 27,300.00</i>	<i>\$ 281,865,345.91</i>
6/17/2024	<i>Transfer \$1,900,000.00 of FY 2024 Behavioral Health operating funds in the General Fund to the County Capital Fund for the development of the Familiar Faces System</i>	<i>Behavioral Health Fund Balance</i>	<i>\$ 1,900,000.00</i>	<i>\$ 283,765,345.91</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance

6/30/2023	Appropriations from Prior Years (technical correction: the previous total balance included only the project balance for the Public Health building)	County Buildings	\$ 188,048,343.82	\$ 188,048,343.82
7/1/2023	FY 2024 Capital Ordinance Appropriation (technical correction: The previous total balance included only the project balance for the Public Health Building)	County Buildings	\$ 48,143,000.00	\$ 236,191,343.82
7/10/2023	Appropriate \$67 million in Limited Obligation Bonds for the Public Health Center project	Major Building Renovations and New Construction Projects	\$ 67,000,000.00	\$ 303,191,343.82
9/18/2023	Accept and Appropriate USDA-NRCS Grant for Crabtree Creek Watershed Rehabilitation	Stormwater Control Device Upgrades	\$ 393,905.00	\$ 303,585,248.82
10/2/2023	Quarterly Capital Improvement Project Closures	Multiple	\$ (2,083,844.06)	\$ 301,501,404.76
11/20/2023	Quarterly Budget Adjustments for Capital Improvement Projects	Multiple	\$ (1,098,358.85)	\$ 300,403,045.91
4/1/2024	Accept and Appropriate \$50,000 of CCAP Funding for construction of stormwater control improvements	Stormwater Control Device Upgrades	\$ 50,000.00	\$ 300,453,045.91
4/1/2024	Accept and Appropriate \$2,000,000 in Federal Funds for Equipment at the New Public Health Center from the Heath Resources and Services Administration (HRSA)	Major Building Renovations and New Construction Projects	\$ 2,000,000.00	\$ 302,453,045.91
6/17/2024	Reduce FY 2024 Limited Obligation Bond (LOB) budget by \$6,615,000.00 for the Swinburne Center Major Renovations project	Major Building Renovations and New Construction Projects	\$ (6,615,000.00)	\$ 295,838,045.91
6/17/2024	Reduce FY 2024 Limited Obligation Bond (LOB) budget by \$14,000,000.00 for the Western Regional Center project	Major Building Renovations and New Construction Projects	\$ (14,000,000.00)	\$ 281,838,045.91
6/17/2024	Appropriate \$27,300.00 in solar rebate revenue from the Multi-Site Solar PV Project	Energy Conserving Projects	\$ 27,300.00	\$ 281,865,345.91
6/17/2024	Transfer \$1,900,000.00 of FY 2024 Behavioral Health operating funds in the General Fund to the County Capital Fund for projects associated with the WakeBrook Behavioral Health Facility	Major Building Renovations and New Construction Projects	\$ 1,900,000.00	\$ 283,765,345.91