



**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	Accepts and appropriates \$238,164.89 in lease termination payments and rent payments from the Carolina Mudcats	Charges for Services	\$ 238,164.89	\$ 53,652,451.00
11/3/2025	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	Transfers	\$ 8,500,000.00	\$ 62,152,451.00
5/18/2026	Quarterly CIP Closures	Multiple	\$ (20,020,956.30)	\$ 42,131,494.70
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	Accepts and appropriates \$238,164.89 in lease termination payments and rent payments from the Carolina Mudcats	Major Facilities	\$ 238,164.89	\$ 53,652,451.00
11/3/2025	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	Major Facilities	\$ 8,500,000.00	\$ 62,152,451.00
5/18/2026	Quarterly CIP Closures	Major Facilities	\$ (20,020,956.30)	\$ 42,131,494.70