



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

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget Director

SUBJECT: *Revisions to Capital Improvement Fund Fund Balance*

The following chart summarizes all uses of fund balance in the Capital Projects Fund as 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.***

Capital Project Fund Balance			Fund: County Capital Projects	
Uncommitted Funds (001W)				
REVENUE CATEGORY				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
As of July 1, 2017	Current Balance in Capital Projects Uncommitted Funds	Various	\$ 2,134,413.17	\$ 2,134,413.17
July 17, 2017	Appropriate NC Department of Transportation funding for the conveyance of Right-of-way	State revenue	\$ 172,775.00	\$ 2,307,188.17
September 5, 2017	Reallocating Uncommitted Funds to eWake Upgrade	Various	\$ 462,870.12	\$ 1,671,543.05
February 1, 2018	Allocation of Fund Balance to Raleigh Bike Share	Miscellaneous	\$ (170,000.00)	\$ 1,501,543.05
Various	Receipts of Sale of Easements from November 2017 to April 2018	Miscellaneous	\$ 58,725.00	\$ 1,560,268.05
Various	Reallocating savings of various completed projects tp Uncommitted Funds	Transfer From General Fund	\$ 42,348.87	\$ 1,602,616.92
April 16, 2018	Proposed: Reallocate savings in projects across multiple Elements, to Uncommitted Funds	Transfer From General Fund	\$ 1,392,031.87	\$ 2,952,299.92