



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

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2018 County Capital Ordinance, Section 1(A) and 1 (B)

The following chart summarizes all budget revisions to the fiscal year 2018 adopted budget for the County Buildings Element of the County Capital Fund 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.*

Fund: County Capital			Element: County Buildings	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2017	Adopted Budget	County Capital	\$7,076,000	\$7,076,000
July 17, 2017	Appropriate NC Department of Transportation Right-of-Way conveyance compensation	State Funds	\$275,000	\$7,351,000
October 16, 2017	Appropriate NC Department of Transportation Right-of-Way conveyance compensation for Aviation Parkway in Morrisville	State Funds	\$49,025	\$7,400,025
October 16, 2017	Appropriate NC Department of Transportation compensation to relocate existing entrance sign of Lake Crabtree County Park	State Funds	\$2,896	\$7,402,921
April 16, 2018	Proposed: Appropriate transfer of \$2,450,000 in ABC Revenues from General Fund for construction of the Oak City Multi-Services Center	Transfer from General Fund	\$2,450,000	\$9,852,921
April 16, 2018	Proposed: Appropriate \$180,000 in donations secured through 13th Enloe Charity Ball.	Donations	\$180,000	\$10,032,921
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	CIP Element	Amount	Balance
July 1, 2017	Adopted Budget	County Buildings	\$7,076,000	\$7,076,000
July 17, 2017	Appropriation NC Department of Transportation Right-of-Way conveyance compensation	County Buildings	\$275,000	\$7,351,000
October 16, 2017	Appropriate NC Department of Transportation Right-of-Way conveyance compensation for Aviation Parkway in Morrisville	County Buildings	\$49,025	\$7,400,025
October 16, 2017	Appropriate NC Department of Transportation compensation to relocate existing entrance sign of Lake Crabtree County Park	County Buildings	\$2,896	\$7,402,921
April 16, 2018	Proposed: Appropriate transfer of \$2,450,000 in ABC Revenues from General Fund for construction of the Oak City Multi-Services Center	County Buildings	\$2,450,000	\$9,852,921
April 16, 2018	Proposed: Appropriate \$180,000 in donations secured through 13th Enloe Charity Ball.	County Buildings	\$180,000	\$10,032,921