

Budget and Management Services Inter-Office Correspondence

TO: David Ellis, Interim County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2018 County Capital Ordinance, Section 3(A) and 3(B)

The following chart summarizes all budget revisions to the fiscal year 2018 adopted budget for the 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: Major Facilities Capital Fund

	REVENUE CATEGORY (SOURCE O	F FUNDS)		
Date	Description of Revision or Adjustment	Туре	Amount	Balance
July 1, 2017	Adopted Budget	Transfer from	\$3,000,000	\$3,000,000
		Major Facilities		
		Operating		
July 17, 2017	Appropriate reimbursed 2-for-1 funds for the	Municipal	\$348,530	\$3,348,530
	Town of Wake Forest's Renaissance Center for the	Reimbursement		
	Performing Art improvements			
September 18, 2017	Appropriate reimbursed 2-for-1 funds for the	Municipal	\$1,050,000	\$4,398,530
	North Carolina Museum of Art Park Expansion	Reimbursement		
	Project			
October 4, 2017	Appropriate reimbursed 2-for-1 funds for the	Municipal	\$500,000	\$4,898,530
	Town of Fuquay-Varina's Fleming Loop Park	Reimbursement		
	Project.			
February 19, 2018	Appropriate reimbursed 2-for-1 funds for the	Municipal	\$1,067,150	\$5,965,680
	Town of Cary Major Sports Venues Enhancement	Reimbursement		
	Project.			
June 4, 2018	Proposed: Appropriate reimbursed 2-for-1 funds	Municipal	\$258,000	\$6,223,680
	for the Town of Morrisville Cricket Field Lights.	Reimbursement		
	EXPENDITURES (USE OF FUN			
Date	Description of Revision or Adjustment	Туре	Amount	Balance
July 1, 2017	Adopted Budget	Major Facilities	\$3,000,000	CO DOD DOD
July 17, 2017		1 		
July 17, 2017	Appropriate reimbursed 2-for-1 funds for the	Major Facilities	\$348,530	
July 17, 2017	Town of Wake Forest's Renaissance Center for the	Major Facilities		
	Town of Wake Forest's Renaissance Center for the Performing Art improvements	Major Facilities	\$348,530	\$3,348,530
September 18, 2017	Town of Wake Forest's Renaissance Center for the Performing Art improvements Appropriate reimbursed 2-for-1 funds for the	Major Facilities		\$3,348,530
	Town of Wake Forest's Renaissance Center for the Performing Art improvements Appropriate reimbursed 2-for-1 funds for the North Carolina Museum of Art Park Expansion	Major Facilities	\$348,530	\$3,348,530
September 18, 2017	Town of Wake Forest's Renaissance Center for the Performing Art improvements Appropriate reimbursed 2-for-1 funds for the North Carolina Museum of Art Park Expansion Project	Major Facilities Major Facilities	\$348,530 \$1,050,000	\$3,348,530 \$4,398,530
	Town of Wake Forest's Renaissance Center for the Performing Art improvements Appropriate reimbursed 2-for-1 funds for the North Carolina Museum of Art Park Expansion Project Appropriate reimbursed 2-for-1 funds for the	Major Facilities	\$348,530	\$3,348,530 \$4,398,530
September 18, 2017	Town of Wake Forest's Renaissance Center for the Performing Art improvements Appropriate reimbursed 2-for-1 funds for the North Carolina Museum of Art Park Expansion Project Appropriate reimbursed 2-for-1 funds for the Town of Fuquay-Varina's Fleming Loop Park	Major Facilities Major Facilities	\$348,530 \$1,050,000	\$3,348,530 \$4,398,530
September 18, 2017	Town of Wake Forest's Renaissance Center for the Performing Art improvements Appropriate reimbursed 2-for-1 funds for the North Carolina Museum of Art Park Expansion Project Appropriate reimbursed 2-for-1 funds for the	Major Facilities Major Facilities	\$348,530 \$1,050,000	\$3,348,530 \$4,398,530
September 18, 2017	Town of Wake Forest's Renaissance Center for the Performing Art improvements Appropriate reimbursed 2-for-1 funds for the North Carolina Museum of Art Park Expansion Project Appropriate reimbursed 2-for-1 funds for the Town of Fuquay-Varina's Fleming Loop Park	Major Facilities Major Facilities	\$348,530 \$1,050,000	\$3,348,530 \$4,398,530 \$4,898,530
September 18, 2017 October 4, 2017	Town of Wake Forest's Renaissance Center for the Performing Art improvements Appropriate reimbursed 2-for-1 funds for the North Carolina Museum of Art Park Expansion Project Appropriate reimbursed 2-for-1 funds for the Town of Fuquay-Varina's Fleming Loop Park Project.	Major Facilities Major Facilities Major Facilities	\$348,530 \$1,050,000 \$500,000	\$3,348,530 \$4,398,530 \$4,898,530
September 18, 2017 October 4, 2017	Town of Wake Forest's Renaissance Center for the Performing Art improvements Appropriate reimbursed 2-for-1 funds for the North Carolina Museum of Art Park Expansion Project Appropriate reimbursed 2-for-1 funds for the Town of Fuquay-Varina's Fleming Loop Park Project. Appropriate reimbursed 2-for-1 funds for the	Major Facilities Major Facilities Major Facilities	\$348,530 \$1,050,000 \$500,000	\$3,000,000 \$3,348,530 \$4,398,530 \$4,898,530 \$5,965,680
September 18, 2017 October 4, 2017	Town of Wake Forest's Renaissance Center for the Performing Art improvements Appropriate reimbursed 2-for-1 funds for the North Carolina Museum of Art Park Expansion Project Appropriate reimbursed 2-for-1 funds for the Town of Fuquay-Varina's Fleming Loop Park Project. Appropriate reimbursed 2-for-1 funds for the Town of Cary Major Sports Venues Enhancement	Major Facilities Major Facilities Major Facilities	\$348,530 \$1,050,000 \$500,000	\$3,348,530 \$4,398,530 \$4,898,530