

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 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

Fund: Major Facilities Cap				
	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 Fuguay-Varina's Fleming Loop Park	Reimbursement	7300,000	ψ 1,030,330
	Project.	Keimbursement		
February 19, 2018	Appropriate reimbursed 2-for-1 funds for the	Municipal	\$1,067,150	\$5,965,680
	1	·	\$1,067,150	35,905,000
	Town of Cary Major Sports Venues Enhancement Project.	Reimbursement		
June 4, 2018	Appropriate reimbursed 2-for-1 funds for the	Municipal	\$258,000	\$6,223,680
	Town of Morrisville Cricket Field Lights.	Reimbursement		
	Dromosodi Annuanvieto voimbuveod 2 for 1 funds	Municipal	¢100 000	¢c 222 con
June 18, 2018	Proposed: Appropriate reimbursed 2-for-1 funds	Municipal	\$100,000	\$6,323,680
	for the Marbles Kids Museum PLaY-stallation Project.	Reimbursement		
		15.6)		
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Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2017	Adopted Budget	Major Facilities	\$3,000,000	\$3,000,000
July 17, 2017 September 18, 2017	Appropriate reimbursed 2-for-1 funds for the	Major Facilities	\$348,530	\$3,348,530
	Town of Wake Forest's Renaissance Center for the			
	Performing Art improvements		44.050.000	44.000.500
	Appropriate reimbursed 2-for-1 funds for the	Major Facilities	\$1,050,000	\$4,398,530
	North Carolina Museum of Art Park Expansion			
	Project		4-00 000	4
October 4, 2017	Appropriate reimbursed 2-for-1 funds for the	Major Facilities	\$500,000	\$4,898,530
	Town of Fuquay-Varina's Fleming Loop Park			
	Project.			
February 19, 2018	Appropriate reimbursed 2-for-1 funds for the	Major Facilities	\$1,067,150	\$5,965,680
	Town of Cary Major Sports Venues Enhancement			
	Project.			
June 4, 2018	Appropriate reimbursed 2-for-1 funds for the	Major Facilities	\$258,000	\$6,223,680
	Town of Morrisville Cricket Field Lights.			
June 18, 2018	Proposed: Appropriate reimbursed 2-for-1 funds	Major Facilities	\$100,000	\$6,323,680
	for the Marbles Kids Museum PLaY-stallation			
	Project.			