



## Budget and Management Services Inter-Office Correspondence

**TO:** David Ellis, County Manager

**FROM:** Michelle Venditto, Budget Director

**SUBJECT:** *Reallocation of budgeted and actual revenue between CIP elements*

This is an informational item concerning an administrative budget error found within BOC agenda item #11 on the October 16, 2017 agenda: "Conveyance of Additional Right-of-Way and a Temporary Construction Easement to the North Carolina Department of Transportation (NCDOT) on Wake County-Owned Land Adjacent to Crabtree Creek Watershed Site #23."

The item accepts \$51,921 from NCDOT for the conveyance of additional right-of-way and a temporary construction easement to the NCDOT for Aviation Parkway in Morrisville and the resulting need to relocate the park sign of Lake Crabtree County Park. The Agenda Item and the Budget Memo conflict with one another.

The agenda item appropriates \$2,895.75 of revenue in the Parks CIP and provides no appropriation to the County Buildings CIP. The budget memo appropriates \$51,921 in the County Buildings CIP.

Budget and Management Services has administratively adjusted the project budgets to reflect an appropriation of \$2,895.75 in the Parks CIP in the Parks Facility Master Planning project and \$49,025 in the County Buildings CIP in the Lake Crabtree Boat Rental/Bathroom ADA Modification project.