



**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 2021 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2021 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
June 30, 2020	Prior Project Appropriation		90,095,959.78	90,095,959.78
July 1, 2020	Adopted Budget	Multiple	19,640,650.00	109,736,609.78
January 6, 2021	Administrative closing of completed projects	Multiple	(18,275,595.39)	91,461,014.39
January 19, 2021	Accept and appropriate a grant from the U.S. Department of Agriculture, Natural Resources Conservation Service for watershed rehabilitation.	Federal	2,553,310.00	94,014,324.39
May 17, 2021	Allocate Sales Tax variance for Wake 2.0 Initiatives	Transfers from General Fund	2,350,000.00	96,364,324.39
May 17, 2021	Allocate Sales Tax variance for new Public Health Building	Transfers from General Fund	12,000,000.00	108,364,324.39
June 1, 2021	Administrative closing of completed projects	Multiple	(1,148,247.06)	107,216,077.33
June 21, 2021	Reallocate project savings to County Buildings for the PSC Skylight Replacement and Public Safety Center and Wake County Parking Deck Fall Protection Project	Transfers from General Fund	280,000.00	107,496,077.33
June 21, 2021	Transfer FY21 savings from GSA general Fund Operating to County Buildings to address space needs in the Justice Center and Wake 2.0 space adjustments.	Transfers from General Fund	750,000.00	108,246,077.33
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	CIP Element	Amount	Balance
June 30, 2020	Prior Project Appropriation		90,095,959.78	90,095,959.78
July 1, 2020	Adopted Budget	County Buildings	19,640,650.00	109,736,609.78
January 6, 2021	Administrative closing of completed projects	Multiple	(18,275,595.39)	91,461,014.39
January 19, 2021	Accept and appropriate a grant from the U.S. Department of Agriculture, Natural Resources	County Buildings: Stormwater Control	2,553,310.00	94,014,324.39
May 17, 2021	Allocate Sales Tax variance for Wake 2.0 Initiatives	Major Building Renovations and New Construction Projects	2,350,000.00	96,364,324.39
May 17, 2021	Allocate Sales Tax variance for new Public Health Building	Major Building Renovations and New Construction Projects	12,000,000.00	108,364,324.39
June 1, 2021	Administrative closing of completed projects	Multiple	(1,148,247.06)	107,216,077.33
June 21, 2021	Reallocate project savings to County Buildings for the PSC Skylight Replacement and Public Safety Center and Wake County Parking Deck Fall Protection Project	Major Building Renovations and New Construction Projects	280,000.00	107,496,077.33

<i>June 21, 2021</i>	<i>Transfer FY21 savings from GSA general Fund Operating to County Buildings to address space needs in the Justice Center and Wake 2.0 space adjustments.</i>	<i>Major Building Renovations and New Construction Projects</i>	<i>750,000.00</i>	<i>108,246,077.33</i>
----------------------	---	---	-------------------	-----------------------