



**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 2023 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2023 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, 2022	Appropriations from Prior Years		166,166,600.46	166,166,600.46
July 1, 2022	FY 2023 Capital Ordinance Appropriation	Multiple	19,674,000.00	185,840,600.46
July 11, 2022	Reallocation for Garner Main EMS Station in Public Safety Element of County Capital Fund	Transfer from General Fund	(231,000.00)	185,609,600.46
September 19, 2022	Reallocation for New Public Safety Station on Caddy Road near McCullers Crossroads in the Public Safety Element of the County Capital Fund	Transfer from General Fund	(240,842.00)	185,368,758.46
October 17, 2022	Appropriates \$3,000 of funding from the City of Raleigh in the County Buildings element of County Capital CIP for landscaping	Charges for Services	\$ 3,000.00	185,371,758.46
October 17, 2022	Quarterly Capital Improvement Projects Closures	Transfer from General Fund	\$ (165,587.16)	185,206,171.30
October 17, 2022	Appropriation of Savings from Quarterly Capital Improvement Projects Closures	Multiple	\$ 484,325.00	\$ 185,690,496.30
October 17, 2022	Reallocate Appropriation from Housing Capital for Public Health Building and Emergency Operations Center	Transfer from General Fund	\$ 5,850,000.00	\$ 191,540,496.30
<i>November 21, 2022</i>	<i>Appropriates municipal reimbursements from the Town of Apex for Eva Perry Library repairs</i>	<i>Reimbursements</i>	<i>\$400,000</i>	<i>\$ 191,940,496.30</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
June 30, 2022	Appropriations from Prior Years		166,166,600.46	166,166,600.46
July 1, 2022	FY 2023 Capital Ordinance Appropriation	County Buildings	19,674,000.00	185,840,600.46
July 11, 2022	Reallocation for Garner Main EMS Station in Public Safety Element of County Capital Fund	Energy Conservation Measures and Mechanical, Electrical and Plumbing	(231,000.00)	185,609,600.46
September 19, 2022	Reallocation for New Public Safety Station on Caddy Road near McCullers Crossroads in the Public Safety Element of the County Capital Fund	Major Building Renovations and New Construction Projects	(240,842.00)	185,368,758.46

October 17, 2022	Appropriates \$3,000 of funding from the City of Raleigh in the County Buildings element of County Capital CIP for landscaping.	Minor CIP Projects	\$3,000.00	185,371,758.46
October 17, 2022	Quarterly Capital Improvement Projects Closures	Major Building Renovations and New Construction Projects	\$ (165,587.16)	185,206,171.30
October 17, 2022	Appropriation of Savings from Quarterly Capital Improvement Projects Closures for Short-term Decedent Storage	Major Building Renovations and New Construction Projects	\$ 484,325.00	\$ 185,690,496.30
October 17, 2022	Reallocate Appropriation from Housing Capital for Public Health Building and Emergency Operations Center	Major Building Renovations and New Construction Projects	\$ 5,850,000.00	\$ 191,540,496.30
November 21, 2022	<i>Appropriates municipal reimbursements from the Town of Apex for Eva Perry Library repairs</i>	<i>Building System Replacements</i>	\$ 400,000.00	\$ 191,940,496.30