



**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 2019 County Capital Ordinance, Section 1(A) and 1 (B)

The following chart summarizes all budget revisions to the fiscal year 2019 adopted budget for the Criminal Justice 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: Open Space
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
June 30, 2018	Prior Project Appropriation	Miscellaneous	331,139,739.23	331,139,739.23
July 1, 2018	FY 2019 Adopted County Capital Budget	Miscellaneous	1,797,157.00	332,936,896.23
August 20, 2018	Appropriate \$410,000 of state GSHP Traffic Safety grant funding for the acquisition of a Liquid Chromatograph Triple Quadrupole Mass Spectrometer (LC/MS/MS).	GSHP Traffic Safety Grant	410,000.00	333,346,896.23
October 24, 2018	Project Closeout: Detention Center Phase 2	Mutiple	(144,905,697.59)	188,441,198.64
<b>November 19, 2018</b>	<b><i>Proposed: Appropriate \$116,703 of Justice Center rebate funding for repairs to the Wake County Courthouse's Skywalk project</i></b>	<b><i>Justice Center Rebate</i></b>	<b><i>116,703.00</i></b>	<b><i>188,557,901.64</i></b>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
June 30, 2018	Prior Project Appropriation	All	331,139,739.23	331,139,739.23
July 1, 2018	FY 2019 Adopted County Capital Budget	All	1,797,157.00	332,936,896.23
August 20, 2018	Appropriate \$410,000 for the acquisition of a Liquid Chromatograph Triple Quadrupole Mass Spectrometer (LC/MS/MS).	Criminal Justice Equipment	410,000.00	333,346,896.23
October 24, 2018	Project Closeout: Detention Center Phase 2	Detention Facilities	(144,905,697.59)	188,441,198.64
<b>November 19, 2018</b>	<b><i>Proposed: Appropriate \$116,703 of Justice Center rebate funding for repairs to the Wake County Courthouse's Skywalk project</i></b>	<b><i>Judicial Facilities</i></b>	<b><i>116,703.00</i></b>	<b><i>188,557,901.64</i></b>