



**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 Public Safety 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: Public Safety		
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
June 30, 2022	Prior Project Appropriation	Miscellaneous	72,906,761.54	72,906,761.54
July 1, 2022	FY 2023 Capital Ordinance Appropriation	Transfer from General Fund	8,175,000.00	81,081,761.54
July 11, 2022	Reallocation for Garner Main EMS Station in Public Safety Element of County Capital Fund	Transfer from General Fund	231,000.00	81,312,761.54
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	81,553,603.54
September 19, 2022	Appropriate Town of Garner Municipal Reimbursement for New Public Safety Station on Caddy Road near McCullers Crossroads in the Public Safety Element of the County Capital Fund and Technical correction on September 19th, 2022 to reflect actual Town of Garner reimbursement amount	Reimbursement	8,154,778.00	89,708,381.54
<i>October 17, 2022</i>	<i>Quarterly Capital Improvement Projects Closures</i>	<i>Multiple</i>	<i>\$ (76,992.39)</i>	<i>\$ 89,631,389.15</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
June 30, 2022	Prior Project Appropriation	Public Safety	72,906,761.54	72,906,761.54
July 1, 2022	FY 2023 Capital Ordinance Appropriation	Public Safety	8,175,000.00	81,081,761.54
July 11, 2022	Reallocation for Garner Main EMS Station in Public Safety Element of County Capital Fund	EMS	231,000.00	81,312,761.54
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	EMS	240,842.00	81,553,603.54
September 19, 2022	Appropriate Town of Garner Municipal Reimbursement for New Public Safety Station on Caddy Road near McCullers Crossroads in the Public Safety Element of the County Capital Fund Technical correction on September 19th, 2022 to reflect actual Town of Garner reimbursement amount	EMS	8,154,778.00	89,708,381.54
<i>October 17, 2022</i>	<i>Quarterly Capital Improvement Projects Closures</i>	<i>Multiple</i>	<i>(76,992.39)</i>	<i>89,631,389.15</i>