



## Budget and Management Services Inter-Office Correspondence

**TO:** David Ellis, County Manager

**FROM:** Michelle Venditto, Budget and Management Services Director

**SUBJECT:** County Capital Fund - Public Safety

The following chart summarizes all budget revisions to the FY2024 Adopted Budget for the fund and element indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners for consideration at the meeting date indicated. *Items for consideration are shown in bold italics.*

Fund: County Capital				Element: Public Safety
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Revenue Category	Amount	New Appropriation Total
6/30/2023	Appropriations from Prior Years	Multiple	\$ 65,803,693.36	\$ 65,803,693.36
7/1/2023	FY 2024 Capital Ordinance Appropriation	Multiple	\$ 13,116,000.00	\$ 78,919,693.36
10/2/2023	Quarterly Capital Improvement Project Closures	Multiple	\$ (1,518,830.18)	\$ 77,400,863.18
11/20/2023	<i>Quarterly Budget Adjustments for Capital Improvement Projects</i>	<i>Multiple</i>	<i>\$ (387,000.00)</i>	<i>\$ 77,013,863.18</i>
11/20/2023	<i>Award Construction Contract and Appropriate CIP project savings for Apex Main EMS Station</i>	<i>Multiple</i>	<i>\$ 1,250,000.00</i>	<i>\$ 78,263,863.18</i>
11/20/2023	<i>Accept and Appropriate Funding from the Town of Knightdale for the Construction of Knightdale South Fire &amp; EMS Station</i>	<i>Local</i>	<i>\$ 86,605.00</i>	<i>\$ 78,350,468.18</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Program	Amount	Balance
6/30/2023	Appropriations from Prior Years	Public Safety	\$ 65,803,693.36	\$ 65,803,693.36
7/1/2023	FY 2024 Capital Ordinance Appropriation	Public Safety	\$ 13,116,000.00	\$ 78,919,693.36
10/2/2023	Quarterly Capital Improvement Project Closures	Public Safety	\$ (1,518,830.18)	\$ 77,400,863.18
11/20/2023	<i>Quarterly Budget Adjustments for Capital Improvement Projects</i>	<i>Public Safety</i>	<i>\$ (387,000.00)</i>	<i>\$ 77,013,863.18</i>
11/20/2023	<i>Award Construction Contract and Appropriate CIP project savings for Apex Main EMS Station</i>	<i>Public Safety</i>	<i>\$ 1,250,000.00</i>	<i>\$ 78,263,863.18</i>
11/20/2023	<i>Accept and Appropriate Funding from the Town of Knightdale for the Construction of Knightdale South Fire &amp; EMS Station</i>	<i>Public Safety</i>	<i>\$ 86,605.00</i>	<i>\$ 78,350,468.18</i>