



**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
<i>September 19, 2022</i>	<i>Reallocation for New Public Safety Station on Caddy Road near McCullers Crossroads in the Public Safety Element of the County Capital Fund</i>	<i>Transfer from General Fund</i>	<i>240,842.00</i>	<i>81,553,603.54</i>
<i>September 19, 2022</i>	<i>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</i>	<i>Reimbursement</i>	<i>7,712,488.00</i>	<i>89,266,091.54</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
<i>September 19, 2022</i>	<i>Reallocation for New Public Safety Station on Caddy Road near McCullers Crossroads in the Public Safety Element of the County Capital Fund</i>	<i>EMS</i>	<i>240,842.00</i>	<i>81,553,603.54</i>
<i>September 19, 2022</i>	<i>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</i>	<i>EMS</i>	<i>7,712,488.00</i>	<i>89,266,091.54</i>