



## 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 FY2025 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
7/1/2024	FY 2025 Capital Ordinance Appropriation	Public Safety	\$ 20,721,242.00	\$ 20,721,242.00
	Appropriations from Prior Years	Multiple	\$ 78,350,468.18	\$ 99,071,710.18
10/7/2024	FY25 Fall CIP Project Closures	Multiple	\$ (1,272,000.00)	\$ 97,799,710.18
2/17/2025	Apropriates \$2,242,075.15 of interest proceeds from ARPA funding to the North Landfill Radio Tower project	Interest	\$ 2,242,075.15	\$ 100,041,785.33
3/17/2025	<b><i>Accept and Appropriate \$25,751.84 from New Cingular Wireless PCS, LLC. into the Public Safety Element of the County Capital Fund for the installation of FirstNet infrastructure on the County's Distributed Antenna System.</i></b>	<b><i>Charges for Services</i></b>	<b><i>\$ 25,751.84</i></b>	<b><i>\$ 100,067,537.17</i></b>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Program	Amount	Balance
7/1/2024	FY 2025 Capital Ordinance Appropriation	Public Safety	\$ 20,721,242.00	\$ 20,721,242.00
	Appropriations from Prior Years	Public Safety	\$ 78,350,468.18	\$ 99,071,710.18
10/7/2024	FY25 Fall CIP Project Closures	Public Safety	\$ (1,272,000.00)	\$ 97,799,710.18
2/17/2025	Apropriates \$2,242,075.15 of interest proceeds from ARPA funding to the North Landfill Radio Tower project	800MHz Radio Communications	\$ 2,242,075.15	\$ 100,041,785.33
3/17/2025	<b><i>Accept and Appropriate \$25,751.84 from New Cingular Wireless PCS, LLC. into the Public Safety Element of the County Capital Fund for the installation of FirstNet infrastructure on the County's Distributed Antenna System.</i></b>	<b><i>General Services Administration</i></b>	<b><i>\$ 25,751.84</i></b>	<b><i>\$ 100,067,537.17</i></b>