



**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 2020 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2020 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, 2019	Prior Project Appropriation		61,091,058.63	61,091,058.63
July 1, 2019	Original Appropriation	Multiple	4,780,000.00	65,871,058.63
Various	Closing of completed projects and administrative clean-up	Multiple	(5,524,102.34)	60,346,956.29
July 8, 2019	Appropriate \$495,160 from County Capital Uncommitted Funds for the County's share of construction costs defined in the Joint Use Agreement with the City of Raleigh for the Law Enforcement Training Complex	Multiple	495,160.00	60,842,116.29
<b>April 6, 2020</b>	<b><i>Proposed: Reallocation of Tone &amp; Voice Pager Infrastructure funding to County Capital Uncommitted Funds</i></b>	<b><i>Multiple</i></b>	<b><i>(29,595.00)</i></b>	<b><i>60,812,521.29</i></b>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	CIP Element	Amount	Balance
June 30, 2019	Prior Project Appropriation		61,091,058.63	61,091,058.63
July 1, 2019	Original Appropriation	Public Safety	4,780,000.00	65,871,058.63
Various	Closing of completed projects and administrative clean-up	Public Safety	(6,300,000.00)	59,571,058.63
July 8, 2019	Appropriate \$495,160 from County Capital Uncommitted Funds for the County's share of construction costs defined in the Joint Use Agreement with the City of Raleigh for the Law Enforcement Training Complex	Public Safety	495,160.00	60,066,218.63
<b>April 6, 2020</b>	<b><i>Proposed: Reallocation of Tone &amp; Voice Pager Infrastructure funding to County Capital Uncommitted Funds</i></b>	<b><i>Public Safety</i></b>	<b><i>(29,595.00)</i></b>	<b><i>60,036,623.63</i></b>