



**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 2021 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2021 adopted budget for the Criminal Justice 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: Criminal Justice	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
June 30, 2020	Prior Project Appropriation	Miscellaneous	188,201,095.57	188,201,095.57
July 1, 2020	FY 2021 Adopted County Capital Budget	Miscellaneous	2,044,000.00	190,245,095.57
June 21, 2021	Reallocate project savings to County Buildings for the PSC Skylight Replacement and Public Safety Center and Wake County Parking Deck Fall Protection Project	Miscellaneous	(280,000.00)	189,965,095.57
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
June 30, 2020	Prior Project Appropriation	All	188,201,095.57	188,201,095.57
July 1, 2020	FY 2021 Adopted County Capital Budget	All	2,044,000.00	190,245,095.57
June 21, 2021	Reallocate project savings to County Buildings for the PSC Skylight Replacement and Public Safety Center and Wake County Parking Deck Fall Protection Project	Detention Facilities	(280,000.00)	189,965,095.57