



Budget and Management Services
Inter-Office Correspondence

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: County Capital Fund - PGROS

The following chart summarizes all budget revisions to the FY2026 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: Parks, Recreation, Greenways, and Open Space		
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Revenue Category	Amount	New Appropriation Total
7/1/2025	Adopted Budget		\$ 1,550,000.00	\$ 1,550,000.00
	Appropriations from Prior Years		\$ 146,009,205.26	\$ 147,559,205.26
7/7/2025	<i>Appropriates \$95,636 of NCDOT I-540 Settlement Funding for the acquisition of the Fowler Property through the County's Open Space Preservation Program</i>	State	\$ 95,636.00	\$ 147,654,841.26
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Program	Amount	New Appropriation Total
7/1/2025	Adopted Budget		\$ 1,550,000.00	\$ 1,550,000.00
	Appropriations from Prior Years		\$ 146,009,205.26	\$ 147,559,205.26
7/7/2025	<i>Acquisition of the Fowler Property through the County's Open Space Preservation Program</i>	<i>Parks, Greenways, Recreation and Open Space</i>	\$ 95,636.00	\$ 147,654,841.26