



## 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 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.*

<b>Fund: County Capital</b>		<b>Element: Parks, Recreation, Greenways, and Open Space</b>		
<b>REVENUES (SOURCE OF FUNDS)</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Revenue Category</b>	<b>Amount</b>	<b>New Appropriation Total</b>
7/1/2024	FY25 Capital Ordinance Appropriation	Multiple	\$ 1,930,000.00	\$ 1,930,000.00
	Appropriations from Prior Years	Multiple	\$ 105,551,386.97	\$ 107,481,386.97
9/3/2024	Accept and Appropriate \$266,928 from the Town of Morrisville to Release 11.122 Acres of Town Property from Open Space Grant Land Use Restrictions	Local	\$ 266,928.00	\$ 107,748,314.97
9/16/2024	<i>Accept and Appropriate \$50,000 from the Flatiron Corporation over the course of a four-year lease</i>	<i>Charges for Services</i>	\$ 50,000.00	\$ 107,798,314.97
<b>EXPENDITURES (USE OF FUNDS)</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Program</b>	<b>Amount</b>	<b>New Appropriation Total</b>
7/1/2024	FY25 Capital Ordinance Appropriation	Parks, Greenways, Recreation, and Open Space	\$ 1,930,000.00	\$ 1,930,000.00
	Appropriations from Prior Years	Parks, Greenways, Recreation, and Open Space	\$ 105,551,386.97	\$ 107,481,386.97
9/3/2024	Accept and Appropriate \$266,928 from the Town of Morrisville to Release 11.122 Acres of Town Property from Open Space Grant Land Use Restrictions	Parks, Greenways, Recreation, and Open Space	\$ 266,928.00	\$ 107,748,314.97
9/16/2024	<i>Accept and Appropriate \$50,000 from the Flatiron Corporation over the course of a four-year lease</i>	<i>Parks, Greenways, Recreation, and Open Space</i>	\$ 50,000.00	\$ 107,798,314.97