



**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 FY2027 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
7/1/2026	FY 2027 Capital Ordinance Appropriations		\$ 3,147,000.00	\$ 3,147,000.00
7/1/2026	Appropriations from Prior Years		\$ 136,942,127.34	\$ 140,089,127.34
7/6/2026	<i>Accept and Appropriate Reimbursement and Stewardship Funding for TLC Williamson Triangle Farm from the NC Agricultural Development and Farmland Preservation Trust Fund</i>	<i>State</i>	<i>\$ 17,462.06</i>	<i>\$ 140,106,589.40</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Program	Amount	New Appropriation Total
7/1/2026	FY 2027 Capital Ordinance Appropriations		\$ 3,147,000.00	\$ 3,147,000.00
7/1/2026	Appropriations from Prior Years		\$ 136,942,127.34	\$ 140,089,127.34
7/6/2026	<i>Accept and Appropriate Reimbursement and Stewardship Funding for TLC Williamson Triangle Farm from the NC Agricultural Development and Farmland Preservation Trust Fund</i>	<i>Parks, Greenways, Recreation and Open Space</i>	<i>\$ 17,462.06</i>	<i>\$ 140,106,589.40</i>