



Budget and Management Services Inter-Office Correspondence

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: County Capital - County Buildings

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: County Buildings	
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
7/1/2025	Appropriations from Prior Years	Multiple	\$ 344,115,372.77	\$ 344,115,372.77
7/1/2025	FY 2026 Capital Ordinance Appropriation	Multiple	\$ 97,597,000.00	\$ 441,712,372.77
10/6/2025	Acquisition of Building and Property at 2321 Blue Ridge Road, Raleigh, NC	Behavioral Health Fund Balance	\$ 3,800,000.00	\$ 445,512,372.77
10/20/2025	Fall CIP Adjustments and Closures	Multiple	\$ (14,243,740.05)	\$ 431,268,632.72
11/3/2025	Additional Appropriation for Wakebrook Renovation	Behavioral Health Fund Balance	\$ 5,100,000.00	\$ 436,368,632.72
1/20/2026	Additional Appropriation for Marbles Kids Museum West Courtyard Enclosure & Expansion Project and Authorization to Amend Related Funding Agreement	Multiple	\$ 1,427,420.00	\$ 437,796,052.72
	<i>Accepts and appropriates an additional \$119,160 grant from the U.S. Department of Agriculture, Natural Resources Conservation Service (USDA-NRCS) for watershed rehabilitation</i>	<i>Federal</i>	<i>\$ 119,160.00</i>	<i>\$ 437,915,212.72</i>
2/16/2026	<i>Budget Reallocations for 3091 Business Park Upfit</i>	<i>Multiple</i>	<i>\$ (325,109.50)</i>	<i>\$ 437,590,103.22</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
7/1/2025	Appropriations from Prior Years	County Buildings	\$ 344,115,372.77	\$ 344,115,372.77
7/1/2025	FY 2026 Capital Ordinance Appropriation	County Buildings	\$ 97,597,000.00	\$ 441,712,372.77
10/6/2025	Acquisition of Building and Property at 2321 Blue Ridge Road, Raleigh, NC	County Buildings	\$ 3,800,000.00	\$ 445,512,372.77
10/20/2025	Fall CIP Adjustments and Closures	County Buildings	\$ (14,243,740.05)	\$ 431,268,632.72
11/3/2025	Additional Appropriation for Wakebrook Renovation	County Buildings	\$ 5,100,000.00	\$ 436,368,632.72
1/20/2026	Museum West Courtyard Enclosure & Expansion Project and Authorization to Amend Related Funding Agreement	County Buildings	\$ 1,427,420.00	\$ 437,796,052.72
	<i>Accepts and appropriates an additional \$119,160 grant from the U.S. Department of Agriculture, Natural Resources Conservation Service (USDA-NRCS) for watershed rehabilitation</i>	<i>County Buildings: Stormwater Control</i>	<i>\$ 119,160.00</i>	<i>\$ 437,915,212.72</i>
2/16/2026	<i>Budget Reallocations for 3091 Business Park Upfit</i>	<i>County Buildings</i>	<i>\$ (325,109.50)</i>	<i>\$ 437,590,103.22</i>