



**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.*

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
7/1/2024	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
9/16/2024	Accept and Appropriate \$50,000 from the Flatiron Corporation over the course of a four-year lease	Charges for Services	\$ 50,000.00	\$ 107,531,386.97
10/21/2024	Accept and Appropriate \$266,928 from the Town of Morrisville to release Town Property from Open Space Land Use Restrictions	Local	\$ 266,928.00	\$ 107,798,314.97
10/21/2024	Acquisition of Gehrke Property - Open Space Program NCDOT Funding	State	\$ 19,854.00	\$ 107,818,168.97
12/2/2024	<b><i>Appropriation and transfer of General Fund Fund Balance for Agricultural Conservation Easements in the County Capital Fund</i></b>	<b><i>Transfer from the General Fund</i></b>	<b><i>\$ 3,643,220.10</i></b>	<b><i>\$ 111,461,389.07</i></b>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Program	Amount	New Appropriation Total
7/1/2024	FY25 Capital Ordinance Appropriation	Parks, Greenways, Recreation, and Open Space	\$ 1,930,000.00	\$ 1,930,000.00
7/1/2024	Appropriations from Prior Years	Parks, Greenways, Recreation, and Open Space	\$ 105,551,386.97	\$ 107,481,386.97
9/16/2024	Accept and Appropriate \$50,000 from the Flatiron Corporation over the course of a four-year lease	Parks, Greenways, Recreation, and Open Space	\$ 50,000.00	\$ 107,531,386.97
10/21/2024	Accept and Appropriate \$266,928 from the Town of Morrisville to release Town Property from Open Space Land Use Restrictions	Parks, Greenways, Recreation, and Open Space	\$ 266,928.00	\$ 107,798,314.97
10/21/2024	Acquisition of Gehrke Property - Open Space Program NCDOT Funding	Parks, Greenways, Recreation, and Open Space	\$ 19,854.00	\$ 107,818,168.97
12/2/2024	<b><i>Appropriation and transfer of General Fund Fund Balance for Agricultural Conservation Easements in the County Capital Fund</i></b>	<b><i>Parks, Greenways, Recreation, and Open Space</i></b>	<b><i>\$ 3,643,220.10</i></b>	<b><i>\$ 111,461,389.07</i></b>