



Budget and Management Services
Inter-Office Correspondence

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: County Capital Fund - Program Wide Projects

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 Projects				
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
7/1/2025	Appropriations from Prior Years	Multiple	\$ 39,343,963.17	\$ 39,343,963.17
7/1/2025	FY 2026 Capital Ordinance Appropriations	Multiple	\$ (10,483,000.00)	\$ 28,860,963.17
10/20/2025	<i>FY2026 Quarterly Capital Adjustments and Project Closures</i>	<i>Multiple</i>	<i>\$ 4,409,688.70</i>	<i>\$ 33,270,651.87</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Program	Amount	Balance
7/1/2025	Appropriations from Prior Years	Reserved for Future Projects	\$ 39,343,963.17	\$ 39,343,963.17
7/1/2025	FY 2026 Capital Ordinance Appropriations	Use of Reserves	\$ (10,483,000.00)	\$ 28,860,963.17
10/20/2025	<i>FY2026 Quarterly Capital Adjustments and Project Closures</i>	<i>Reserved for Future Projects</i>	<i>\$ 4,409,688.70</i>	<i>\$ 33,270,651.87</i>