



**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 | <i>Accept and Appropriate \$266,928 from the Town of Morrisville to release Town Property from Open Space Land Use Restrictions</i> | <i>Local</i> | <i>\$ 266,928.00</i> | <i>\$ 107,798,314.97</i> |
| 10/21/2024 | <i>Acquisition of Gehrke Property - Open Space Program NCDOT Funding</i> | <i>State</i> | <i>\$ 19,854.00</i> | <i>\$ 107,818,168.97</i> |
| 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 | <i>Accept and Appropriate \$266,928 from the Town of Morrisville to release Town Property from Open Space Land Use Restrictions</i> | <i>Parks, Greenways, Recreation, and Open Space</i> | <i>\$ 266,928.00</i> | <i>\$ 107,798,314.97</i> |
| 10/21/2024 | <i>Acquisition of Gehrke Property - Open Space Program NCDOT Funding</i> | <i>Parks, Greenways, Recreation, and Open Space</i> | <i>\$ 19,854.00</i> | <i>\$ 107,818,168.97</i> |