



**Budget and Management Services
Inter-Office Correspondence**

David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director
SUBJECT: County Capital Fund - Public Safety

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: Public Safety		
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Revenue Category	Amount	New Appropriation Total
7/1/2025	Appropriations from Prior Years	Multiple	\$ 97,204,920.17	\$ 97,204,920.17
	FY 2026 Capital Ordinance Appropriation	Public Safety	\$ 16,646,000.00	\$ 113,850,920.17
8/18/2025	Accept and appropriate \$62,082 of revenue from municipal government contribution from the Town of Zebulon for their portion of the initial schematic design for the Zebulon Fire and EMS Station.	Local	\$ 62,082.00	\$ 113,913,002.17
8/18/2025	Accept and appropriate \$1,623.20 of revenue for reimbursements from New Cingular Wireless PSC, LLC.	Charges for Services	\$ 1,623.20	\$ 113,914,625.37
2/16/2026	Budget Reallocations for 3091 Business Park Upfit	Transfers from the General Fund	\$ 1,693,367.61	\$ 115,607,992.98
3/16/2026	Quarterly CIP Closures	Multiple	\$ (661,000.00)	\$ 114,946,992.98
3/16/2026	Approves budget revisions to reduce appropriation in the Public Safety Element in the County Capital Fund by \$373,701 due to cost savings in the Emergency Operations Center project	Multiple	\$ (373,701.00)	\$ 114,573,291.98
3/16/2026	Accept and appropriate additional revenues in Garner Main Station by \$21,600 after receiving solar rebates.	Local	\$ 21,600.00	\$ 114,594,891.98
3/16/2026	Accept and appropriate additional revenues in EMS Caddy Road Station by \$25,949.98 after receiving solar rebates.	Local	\$ 25,949.98	\$ 114,620,841.96
5/18/2026	Quarterly CIP Closures	Multiple	\$ (13,246,349.35)	\$ 101,374,492.61
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Program	Amount	Balance
7/1/2025	Appropriations from Prior Years	Multiple	\$ 97,204,920.17	\$ 97,204,920.17
	FY 2026 Capital Ordinance Appropriation	Public Safety	\$ 16,646,000.00	\$ 113,850,920.17
8/18/2025	Accept and appropriate \$62,082 of expenditures from municipal government contribution from the Town of Zebulon for their portion of the initial schematic design for the Zebulon Fire and EMS Station.	Public Safety	\$ 62,082.00	\$ 113,913,002.17
8/18/2025	Accept and appropriate \$1,623.20 of expenditures for reimbursements from New Cingular Wireless PSC, LLC.	800MHz Radio Communications	\$ 1,623.20	\$ 113,914,625.37
2/16/2026	Budget Reallocations for 3091 Business Park Upfit	Public Safety	\$ 1,693,367.61	\$ 115,607,992.98
3/16/2026	Quarterly CIP Closures	Public Safety	\$ (661,000.00)	\$ 114,946,992.98
3/16/2026	Approves budget revisions to reduce appropriation in the Public Safety Element in the County Capital Fund by \$373,701 due to cost savings in the Emergency Operations Center project	Public Safety	\$ (373,701.00)	\$ 114,573,291.98

3/16/2026	Accept and appropriate additional expenditures in Garner Main Station by \$21,600 after receiving solar rebates.	Public Safety	\$ 21,600.00	\$ 114,594,891.98
3/16/2026	Accept and appropriate additional expenditures in EMS Caddy Road Station by \$25,949.98 after receiving solar rebates.	Public Safety	\$ 25,949.98	\$ 114,620,841.96
5/18/2026	Quarterly CIP Closures	Public Safety	\$ (13,246,349.35)	\$ 101,374,492.61