



## 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 |
| 11/3/2026                   | Additional Appropriation for Wakebrook Renovation                         | Behavioral Health Fund Balance | \$                        | 5,100,000.00    | \$ 436,368,632.72 |
| 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 |
| 11/3/2026                   | Additional Appropriation for Wakebrook Renovation                         | County Buildings               | \$                        | 5,100,000.00    | \$ 436,368,632.72 |