



## Summary of Parks, Greenways, Recreation, and Open Space Bond Funded Projects

The following chart summarizes all 2018 and 2022 PGROS bond funded projects, including supplementary revenue sources for those projects. The summary includes approved items, committed items, as well as items to be presented to the Board of Commissioners at the meeting date indicated.

**Items for approval are highlighted in yellow and shown in bold italics.**

	2018 and 2022 PGROS Bond Sale <sup>1</sup>	NCDOT 540 Settlement	Other Revenue (Recreation Fees, Little River Reservoir Reimbursement, Sale of Easements, etc.)	Total
<b>OPEN SPACE TRACKING</b>	<b>\$ 20,077,712</b>	<b>\$ 5,000,000</b>	<b>\$ 2,282,512</b>	<b>\$ 27,360,224</b>
Open Space Administration	\$ 230,006	\$ -	\$ 79,050	\$ 309,056
Open Space Property Improvements <sup>8</sup>	\$ 105,426	\$ -	\$ -	\$ 105,426
<b>Approved to Date:</b>				
3/15/2021 Perry Property OS	\$ 1,635,000	\$ 400,000	\$ 3,462	\$ 2,038,462
4/5/2021 Bluffs at West Oaks OS	\$ -	\$ -	\$ -	\$ -
4/5/2021 Wake Equity LLC OS	\$ 1,393,193	\$ 336,875	\$ -	\$ 1,730,068
4/19/2021 Tippet Property OS	\$ 506,765	\$ 122,233	\$ -	\$ 628,998
4/19/2021 Mitchell Property OS	\$ 435,450	\$ 106,000	\$ -	\$ 541,450
6/7/2021 TLC-Beaver Dam Creek 2021	\$ 1,554,434	\$ 388,991	\$ -	\$ 1,943,425
6/21/2021 Carter Cedar Fork Creek	\$ 511,416	\$ 122,640	\$ -	\$ 634,056
11/15/2021 Halgrem Holdings LLC	\$ 14,568	\$ 3,200	\$ -	\$ 17,768
11/15/2021 Hunter Land Exchange	\$ 7,850	\$ -	\$ -	\$ 7,850
1/18/2022 Bunn Property OS	\$ 696,598	\$ 163,200	\$ -	\$ 859,798
3/21/2022 Lazy J Ranch	\$ 281,500	\$ 68,500	\$ -	\$ 350,000
4/4/2022 Little River Preserve <sup>5</sup>	\$ -	\$ -	\$ 66,667	\$ 66,667
4/4/2022 Buffalo Creek Preserve <sup>5</sup>	\$ -	\$ -	\$ 66,667	\$ 66,667
4/4/2022 Swift Creek Preserve <sup>5</sup>	\$ -	\$ -	\$ 66,666	\$ 66,666
4/18/2022 Thompson Properties OS	\$ 1,146,031	\$ 276,000	\$ -	\$ 1,422,031
5/2/2022 Baker Property OS	\$ 695,332	\$ 168,200	\$ -	\$ 863,532
7/11/2022 Perry Family Farm-Fowlers Mill Creek	\$ 1,093,062	\$ 265,500	\$ -	\$ 1,358,562
8/15/2022 Donaldson Property OS	\$ 154,911	\$ 36,000	\$ -	\$ 190,911
11/21/2022 Alcock Property OS	\$ 437,000	\$ 109,250	\$ -	\$ 546,250
3/6/2023 Adkins Properties OS	\$ 33,065	\$ 6,970	\$ -	\$ 40,035
3/6/2023 Hester Properties OS	\$ 346,548	\$ 82,000	\$ -	\$ 428,548
3/6/2023 Kirk Property OS	\$ 504,000	\$ 126,000	\$ -	\$ 630,000
3/6/2023 Liles Property OS	\$ 757,139	\$ 182,000	\$ -	\$ 939,139
4/17/2023 Old Stage Road Food Lion OS	\$ 542,492	\$ 131,000	\$ -	\$ 673,492
10/2/2023 Covenova LLC	\$ 201,491	\$ 46,000	\$ -	\$ 247,491
11/6/2023 Herndon Heirs	\$ 110,000	\$ 20,000	\$ -	\$ 130,000
11/20/2023 Weyerhaeuser Properties	\$ 1,335,424	\$ 583,856	\$ 1,000,000	\$ 2,919,280
12/21/2024 BW Wells	\$ 70,000	\$ -	\$ -	\$ 70,000
1/16/2024 Angell Property	\$ 632,659	\$ 150,000	\$ -	\$ 782,659
1/16/2024 Gower Property	\$ 353,200	\$ 294,000	\$ 852,800	\$ 1,500,000
1/16/2024 J.L. Perry Property	\$ -	\$ 32,800	\$ 147,200	\$ 180,000
1/16/2024 Seley Property	\$ 2,044,785	\$ 500,000	\$ -	\$ 2,544,785
5/6/2024 Beaverdam Property	\$ 220,000	\$ 50,000	\$ -	\$ 270,000
5/6/2024 Midway Forest Property	\$ 371,500	\$ 91,000	\$ -	\$ 462,500
<b>Approved to Date</b>	<b>\$ 18,420,845</b>	<b>\$ 4,862,215</b>	<b>\$ 2,282,512</b>	<b>\$ 25,565,572</b>
<b>Future Open Space Additional Revenue<sup>6,9</sup></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504,274</b>	<b>\$ 504,274</b>
<b>Uncommitted Open Space Allocation<sup>2</sup></b>	<b>\$ 1,656,867</b>	<b>\$ 137,785</b>	<b>\$ 504,274</b>	<b>\$ 2,298,926</b>

	2018 and 2022 PGROS Bond Sale <sup>1</sup>	NCDOT 540 Settlement	Other Revenue (Recreation Fees, Little River Reservoir Reimbursement, Sale of Easements, etc.)	Total
<b>GREENWAYS TRACKING</b>	<b>19,800,000</b>		<b>\$ 485,000</b>	<b>20,285,000</b>
<b>Approved to Date:</b>				
3/15/2021 Crabtree Creek West Greenway	\$ 2,800,000			\$ 2,800,000
1/3/2022 Apex West Greenway	\$ 150,000			\$ 150,000
1/3/2022 Middle Creek Greenway	\$ 1,544,686			\$ 1,544,686
4/4/2022 Swift Creek Greenway	\$ 3,500,000			\$ 3,500,000
6/21/2022 Triangle Bikeway	\$ 4,695,000			\$ 4,695,000
6/3/2024 Triangle Bikeway <sup>7</sup>	\$ -		\$ 485,000	\$ 485,000
<b>Approved to Date</b>	<b>\$ 12,689,686</b>	<b>\$ -</b>	<b>\$ 485,000</b>	<b>\$ 13,174,686</b>
<b>Uncommitted Greenways Allocation<sup>2</sup></b>	<b>\$ 7,110,314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,110,314</b>

	PGROS Bonds	NCDOT 540 Settlement
<b>PGROS Bonds Allocations to Date:</b>		
Open Space	20,077,712	\$ 5,000,000
County Parks <sup>4</sup>	42,028,060	\$ -
Greenways	19,800,000	\$ -
Preserves <sup>4</sup>	6,547,925	\$ -
Unallocated <sup>3</sup>	292,303	\$ -
<b>Total</b>	<b>\$ 88,846,000</b>	<b>\$ 5,000,000</b>

<sup>1</sup> The 2018 PGROS amount reflects the first bond sale associated with the bond. The 2022 PGROS amount reflects the second bond sale associated with the bond. Future bond sales will add additional funding.

<sup>2</sup> Uncommitted Open Space Allocation - The uncommitted 2018 PGROS Bond and NCDOT 540 funds will be utilized to acquire the remaining properties from the list of 41 properties, totaling 2,140 acres shared with the Board at its October 26, 2020 work session. These properties have an estimated value of \$29.5 million and are the result of the 2019 Open Space RFP process.

<sup>3</sup> Additional unallocated funding is available from other revenue, primarily sale of easements totaling: \$ 1,065,394

<sup>4</sup> Corrected 5/2/22 to show Kellam Wyatt as a preserve, not a county park

<sup>5</sup> Parks, Greenways, Recreation, and Open Space (PGROS) bond funding was used to develop concept plans for Little River Preserve(\$66,667), Buffalo Creek Preserve(\$66,667), and Swift Creek Preserve(\$66,667). However, this appropriation is shown in the Preserves PGROS Bonds line.

<sup>6</sup> 2/19/2024 Board action accepting the Town of Wendell's offer of \$454,274.23 to purchase a County owned parcel and appropriating it into the Future Open Space unit to acquire additional open space.

<sup>7</sup> 6/3/2024 Board action accepted and appropriated funds from RTP to expand the design of the Triangle Bikeway to include the western edge of RTP.

<sup>8</sup> 8/1/2024 Unit created to be used for demolitions of existing structures and general improvements to Open Space properties.

<sup>9</sup> 9/16/2024 Board action accepts and appropriates funds from the Flatiron Corporation for their temporary lease of 4 acres of the Randleigh Farm property. The lease will last 4 years and the County will receive \$12,500 annually.