



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 FY2024 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
6/30/2023	Appropriations from Prior Years	Multiple	\$ 113,579,769.01	\$ 113,579,769.01
7/1/2023	FY24 Capital Ordinance Appropriation	Multiple	\$ 1,300,000.00	\$ 114,879,769.01
10/2/2023	Quarterly Capital Improvement Project Closures	Multiple	\$ (9,358,077.00)	\$ 105,521,692.01
10/2/2023	Acquisition of COVENOVA Property - Open Space Program NCDOT Funding	State	\$ 46,000.00	\$ 105,567,692.01
11/6/2023	Acquisition of Herndon Heirs Property - Open Space Program NCDOT Funding	State	\$ 20,000.00	\$ 105,587,692.01
11/20/2023	Acquisition of Weyerhaeuser Property - Open Space Program NCDOT Funding	State	\$ 583,856.00	\$ 106,171,548.01
11/20/2023	Quarterly Budget Adjustments for Capital Improvement Projects	Multiple	\$ (5,645,997.50)	\$ 100,525,550.51
1/16/2024	Acquisition of Angell Properties - Open Space Program NCDOT Funding	State	\$ 150,000.00	\$ 100,675,550.51
1/16/2024	Acquisition of Gower Property - Open Space Program NCDOT Funding	State	\$ 294,000.00	\$ 100,969,550.51
1/16/2024	Acquisition of JL Perry Property - Open Space Program NCDOT Funding	State	\$ 32,800.00	\$ 101,002,350.51
1/16/2024	Acquisition of Seley Property - Open Space Program NCDOT Funding	State	\$ 500,000.00	\$ 101,502,350.51
2/19/2024	Appropriation from sale of property to the Town of Wendell	Local	\$ 454,274.23	\$ 101,956,624.74
3/4/2024	Appropriation and transfer of General Fund Fund Balance for Agricultural Conservation Easements in the County Capital Fund	Transfer from the General Fund	\$ 3,613,947.91	\$ 105,570,572.65
5/6/2024	Acquisition of Beaverdam Property - Open Space Program NCDOT Funding	State	\$ 50,000.00	\$ 105,620,572.65
5/6/2024	Acquisition of Midway Forest Property - Open Space Program NCDOT Funding	State	\$ 91,000.00	\$ 105,711,572.65
6/3/2024	Accept and appropriate funding from RTP to extend design of the Triangle Bikeway	Local	\$ 485,000.00	\$ 106,196,572.65
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Program	Amount	New Appropriation Total
6/30/2023	Appropriations from Prior Years	Parks, Recreation, Greenways, and Open Space	\$ 113,579,769.01	\$ 113,579,769.01
7/1/2023	FY24 Capital Ordinance Appropriation	Parks, Recreation, Greenways, and Open Space	\$ 1,300,000.00	\$ 114,879,769.01

10/2/2023	Quarterly Capital Improvement Project Closures	Parks, Recreation, Greenways, and Open Space	\$ (9,358,077.00)	\$ 105,521,692.01
10/2/2023	Acquisition of COVENOVA Property - Open Space Program NCDOT Funding	Parks, Recreation, Greenways, and Open Space	\$ 46,000.00	\$ 105,567,692.01
11/6/2023	Acquisition of Herndon Heirs Property - Open Space Program NCDOT Funding	Parks, Recreation, Greenways, and Open Space	\$ 20,000.00	\$ 105,587,692.01
11/20/2023	Acquisition of Weyerhaeuser Property - Open Space Program NCDOT Funding	Parks, Recreation, Greenways, and Open Space	\$ 583,856.00	\$ 106,171,548.01
11/20/2023	Quarterly Budget Adjustments for Capital Improvement Projects	Parks, Recreation, Greenways, and Open Space	\$ (5,645,997.50)	\$ 100,525,550.51
1/16/2024	Acquisition of Angell Properties - Open Space Program NCDOT Funding	Parks, Recreation, Greenways, and Open Space	\$ 150,000.00	\$ 100,675,550.51
1/16/2024	Acquisition of Gower Property - Open Space Program NCDOT Funding	Parks, Recreation, Greenways, and Open Space	\$ 294,000.00	\$ 100,969,550.51
1/16/2024	Acquisition of JL Perry Property - Open Space Program NCDOT Funding	Parks, Recreation, Greenways, and Open Space	\$ 32,800.00	\$ 101,002,350.51
1/16/2024	Acquisition of Seley Property - Open Space Program NCDOT Funding	Parks, Recreation, Greenways, and Open Space	\$ 500,000.00	\$ 101,502,350.51
2/19/2024	Appropriation from sale of property to the Town of Wendell	Parks, Recreation, Greenways, and Open Space	\$ 454,274.23	\$ 101,956,624.74
3/4/2024	Appropriation and transfer of General Fund Fund Balance for Agricultural Conservation Easements in the County Capital Fund	Parks, Recreation, Greenways, and Open Space	\$ 3,613,947.91	\$ 105,570,572.65
5/6/2024	Acquisition of Beaverdam Property - Open Space Program NCDOT Funding	Parks, Recreation, Greenways, and Open Space	\$ 50,000.00	\$ 105,620,572.65
5/6/2024	Acquisition of Midway Forest Property - Open Space Program NCDOT Funding	Parks, Recreation, Greenways, and Open Space	\$ 91,000.00	\$ 105,711,572.65
6/3/2024	Accept and appropriate funding from RTP to extend design of the Triangle Bikeway	Parks, Recreation, Greenways, and Open Space	\$ 485,000.00	\$ 106,196,572.65