

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.*

und: County Capital Element: Parks, Recreation, Greenways, and Open Space											
REVENUES (SOURCE OF FUNDS)											
Date	Description of Revision or Adjustment	Revenue Category		Amount	New Ap	propriation Total					
6/30/2023	Appropriations from Prior Years	Multiple	\$	113,579,769.01	\$	113,579,769.01					
	FY24 Capital Ordinance Appropriation	Multiple	\$	1,300,000.00	\$	114,879,769.01					
	Quarterly Capital Improvement Project										
10/2/2023	Closures	Multiple	\$	(9,358,077.00)	\$	105,521,692.01					
	Acquisition of COVENOVA Property - Open										
10/2/2023	Space Program NCDOT Funding	State	\$	46,000.00	\$	105,567,692.01					
	Acquisition of Herndon Heirs Property - Open										
11/6/2023	Space Program NCDOT Funding	State	\$	20,000.00	\$	105,587,692.01					
	Acquisition of Weyerhaeuser Property - Open										
11/20/2023	Space Program NCDOT Funding	State	\$	583,856.00	\$	106,171,548.01					
	Quarterly Budget Adjustments for Capital										
11/20/2023	Improvement Projects	Multiple	\$	(5,645,997.50)	\$	100,525,550.51					
	Acquisition of Angell Properties - Open Space			,		· · ·					
1/16/2024	Program NCDOT Funding	State	\$	150,000.00	\$	100,675,550.51					
	Acquisition of Gower Property - Open Space										
1/16/2024	Program NCDOT Funding	State	\$	294,000.00	\$	100,969,550.51					
<u>·</u> · ·	Acquisition of JL Perry Property - Open Space			,							
1/16/2024	Program NCDOT Funding	State	\$	32,800.00	\$	101,002,350.51					
1/10/2021	Acquisition of Seley Property - Open Space		Ŧ	/	т	,					
1/16/2024	Program NCDOT Funding	State	\$	500,000.00	\$	101,502,350.51					
_/ /	Appropriation from sale of property to the		Ŧ	,	т	,					
2/19/2024	Town of Wendell	Local	\$	454,274.23	\$	101,956,624.74					
2/15/2021			Ŧ		т						
	Appropriation and transfer of General Fund										
	Fund Balance for Agricultural Conservation	Transfer from the General									
3/4/2024	Easements in the County Capital Fund	Fund	\$	3,613,947.91	\$	105,570,572.65					
0, 1,2021	Acquisition of Beaverdam Property - Open		Ŷ	0,010,0 17.01	¥	100,070,070,2100					
5/6/2024	Space Program NCDOT Funding	State	\$	50,000.00	\$	105,620,572.65					
57672621	Acquisition of Midway Forest Property - Open		Ŷ	50,000.00	7	103,020,372.03					
5/6/2024	Space Program NCDOT Funding	State	\$	91,000.00	\$	105,711,572.65					
57072021	Accept and appropriate funding from RTP to		Ŷ	51,000.00	7	103,711,372.03					
6/3/2024	extend design of the Triangle Bikeway	Local	\$	485,000.00	\$	106,196,572.65					
0/5/2024		RES (USE OF FUNDS)	Ŷ	405,000.00	Ŷ	100,190,972.09					
Date	Description of Revision or Adjustment	Program		Amount	New Ap	propriation Total					
		Parks, Recreation,									
		Greenways, and Open									
6/30/2023	Appropriations from Prior Years	Space	\$	113,579,769.01	\$	113,579,769.01					
		Parks, Recreation,		· ·							
		Greenways, and Open									
7/1/2023	FY24 Capital Ordinance Appropriation	Space	\$	1,300,000.00	\$	114,879,769.01					

		Parks, Recreation,			
	Quarterly Capital Improvement Project	Greenways, and Open			
10/2/2023		Space	\$	(9,358,077.00)	\$ 105,521,692.01
		Parks, Recreation,			
	Acquisition of COVENOVA Property - Open	Greenways, and Open			
10/2/2023	Space Program NCDOT Funding	Space	\$	46,000.00	\$ 105,567,692.01
		Parks, Recreation,			
	Acquisition of Herndon Heirs Property - Open	Greenways, and Open			
11/6/2023	Space Program NCDOT Funding	Space	\$	20,000.00	\$ 105,587,692.01
		Parks, Recreation,			
	Acquisition of Weyerhaeuser Property - Open	Greenways, and Open			
11/20/2023	Space Program NCDOT Funding	Space	\$	583,856.00	\$ 106,171,548.01
		Parks, Recreation,			
	Quarterly Budget Adjustments for Capital	Greenways, and Open			
11/20/2023	Improvement Projects	Space	\$	(5,645,997.50)	\$ 100,525,550.51
		Parks, Recreation,			
	Acquisition of Angell Properties - Open Space	Greenways, and Open			
1/16/2024	Program NCDOT Funding	Space	\$	150,000.00	\$ 100,675,550.51
		Parks, Recreation,			
	Acquisition of Gower Property - Open Space	Greenways, and Open			
1/16/2024	Program NCDOT Funding	Space	\$	294,000.00	\$ 100,969,550.51
		Parks, Recreation,			
	Acquisition of JL Perry Property - Open Space	Greenways, and Open			
1/16/2024	Program NCDOT Funding	Space	\$	32,800.00	\$ 101,002,350.51
		Parks, Recreation,			
	Acquisition of Seley Property - Open Space	Greenways, and Open			
1/16/2024	Program NCDOT Funding	Space	\$	500,000.00	\$ 101,502,350.51
		Parks, Recreation,			
	Appropriation from sale of property to the	Greenways, and Open			
2/19/2024	Town of Wendell	Space	\$	454,274.23	\$ 101,956,624.74
	Appropriation and transfer of General Fund	Parks, Recreation,			
	Fund Balance for Agricultural Conservation	Greenways, and Open			
	Easements in the County Capital Fund	Space	\$	3,613,947.91	\$ 105,570,572.65
-, -, -02 -		Parks, Recreation,	T.	-,,	
	Acquisition of Beaverdam Property - Open	Greenways, and Open			
	Space Program NCDOT Funding	Space	\$	50,000.00	\$ 105,620,572.65
	-	Parks, Recreation,		-	
	Acquisition of Midway Forest Property - Open	Greenways, and Open			
5/6/2024	Space Program NCDOT Funding	Space	\$	91,000.00	\$ 105,711,572.65
		Parks, Recreation,			
	Accept and appropriate funding from RTP to	Greenways, and Open			
6/2/2024	extend design of the Triangle Bikeway	Space	\$	485,000.00	\$ 106,196,572.65