

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 FY2025 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				
7/1/2024	FY25 Capital Ordinance Appropriation	Multiple	\$	1,930,000.00	\$ 1,930,000.0				
	Appropriations from Prior Years (technical								
	correction: the previous total balance excluded								
	a project)	Multiple	\$	106,196,572.65	\$ 108,126,572.6				
	Accept and Appropriate \$50,000 from the								
	Flatiron Corporation over the course of a four-								
9/16/2024	year lease	Charges for Services	\$	50,000.00	\$ 108,176,572.6				
	Accept and Appropriate \$266,028 from the								
	Accept and Appropriate \$266,928 from the								
10/01/0001	Town of Morrisville to release Town Property		4		4 400 440 F00 6				
	from Open Space Land Use Restrictions	Local	\$	266,928.00	\$ 108,443,500.6				
	Acquisition of Gehrke Property - Open Space								
	Program NCDOT Funding	State	\$	19,854.00	\$ 108,463,354.6				
	Appropriation and transfer of General Fund								
	Fund Balance for Agricultural Conservation	Transfer from the							
12/2/2024	Easements in the County Capital Fund	General Fund	\$	3,643,220.10	\$ 112,106,574.7				
2/3/2025	Quarterly Capital Improvement Project Closures	Multiple	Ś	(11,337,303.52)	\$ 100,769,271.2				
	Accept and appropriate \$40 from the Town of	manipic	Ý	(11,557,505.52)	<i>y</i> 100,703,271.2				
	Fuguay-Varina over the course of a 40-year								
2/17/2025		Local	Ś	40.00	\$ 100,769,311.2				
	Acquisition of Narron-Bunn Property - Open	Local	Ŷ	40.00	<i>y</i> 100,703,311.2				
3/17/2025	Space Program NCDOT Funding	State	\$	22,295.00	\$ 100,791,606.2				
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	Accept and appropriate \$44,550 from Gander								
	Development for the conveyance of the								
	Declaration of Easements and Right of Entry on								
4/7/2025	the County owned Randleigh Farm property	Miscellaneous	Ś	44,550.00	\$ 100,836,156.2				
			-	,					
	Accept and appropriate bond funds authorized								
	under the 2018 Parks, Greenways, Recreation &								
4/21/2025	Open Space (PGROS) referendum	Bond	\$	44,866,949.59	\$ 145,703,105.8				
, ,	Accept and appropriate \$13,796 of NC			,,					
	Agricultural Development and Farmland								
	Preservation Trust Fund funding from the NC								
	Department of Agriculture and Consumer								
	Services for agricultural conservation easement								
5/5/2025	stewardship	State	\$	13,796.00	\$ 145,716,901.8				
	Accepts and appropriates \$292,303.44 in bond		Ŷ	13,750.00	÷ 1÷3,710,301.0				
	funds authorized under the 2018 Parks,		1						
	Greenways, Recreation & Open Space		1						
6/16/2025		Bond	\$	292,303.44	\$ 146,009,205.2				
0/10/2023		ES (USE OF FUNDS)	Ş	232,303.44	÷ 140,003,203.2				

Date	Description of Revision or Adjustment	Program	Amount		New Appropriation Total		
		Parks, Greenways,					
		Recreation, and Open					
7/1/2024	FY25 Capital Ordinance Appropriation	Space	\$	1,930,000.00	\$	1,930,000.00	
	Appropriations from Prior Years (technical	Parks, Greenways,					
	correction: the previous total balance excluded	Recreation, and Open					
7/1/2024		Space	\$	106,196,572.65	\$	108,126,572.65	
	Accept and Appropriate \$50,000 from the	Parks, Greenways,					
	Flatiron Corporation over the course of a four-	Recreation, and Open					
9/16/2024	year lease	Space	\$	50,000.00	\$	108,176,572.65	
	Accept and Appropriate \$266,928 from the	Parks, Greenways,					
	Town of Morrisville to release Town Property	Recreation, and Open					
10/21/2024	from Open Space Land Use Restrictions	Space	\$	266,928.00	\$	108,443,500.65	
		Parks, Greenways,					
	Acquisition of Gehrke Property - Open Space	Recreation, and Open					
10/21/2024	Program NCDOT Funding	Space	\$	19,854.00	\$	108,463,354.65	
	Appropriation and transfer of General Fund	Parks, Greenways,					
	Fund Balance for Agricultural Conservation	Recreation, and Open					
12/2/2024	Easements in the County Capital Fund	Space	\$	3,643,220.10	\$	112,106,574.75	
		Parks, Greenways,					
		Recreation, and Open					
2/3/2025	Quarterly Capital Improvement Project Closures	Space	\$	(11,337,303.52)	\$	100,769,271.23	
	Accept and appropriate \$40 from the Town of	Parks, Greenways,					
	Fuquay-Varina over the course of a 40-year	Recreation, and Open					
2/17/2025	lease	Space	\$	40.00	\$	100,769,311.23	
		Parks, Greenways,					
	Acquisition of Narron-Bunn Property - Open	Recreation, and Open					
3/17/2025	Space Program NCDOT Funding	Space	\$	22,295.00	\$	100,791,606.23	
	Accept and appropriate \$44,550 from Gander						
	Development for the conveyance of the	Parks, Greenways,					
	Declaration of Easements and Right of Entry on	Recreation, and Open					
4/7/2025	the County owned Randleigh Farm property	Space	\$	44,550.00	\$	100,836,156.23	
	Accept and appropriate bond funds authorized	Parks, Greenways,					
	under the 2018 Parks, Greenways, Recreation &	Recreation, and Open					
4/21/2025	Open Space (PGROS) referendum	Space	\$	44,866,949.59	\$	145,703,105.82	
	Accept and appropriate \$13,796 of NC						
	Agricultural Development and Farmland						
	Preservation Trust Fund funding from the NC						
	Department of Agriculture and Consumer	Parks, Greenways,					
	Services for agricultural conservation easement	Recreation, and Open					
	stewardship	Space	\$	13,796.00	\$	145,716,901.82	
	Appropriates \$292,303.44 in bond funds			-,		, -,	
	authorized under the 2018 Parks, Greenways,	Parks, Greenways,					
	Recreation & Open Space (PGROS)	Recreation, and Open					