



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2022 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2022 adopted budget for the Parks, Greenways, and Open Space Element of the County Capital Fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners at the meeting date indicated. *Items for presentation are shown in bold italics.*

Fund: County Capital		Element: Parks, Recreation, Greenways and Open Space		
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
June 30, 2021	Prior Project Appropriation	Miscellaneous	40,727,523.91	40,727,523.91
July 1, 2021	FY 2022 Capital Ordinance Appropriation	Miscellaneous	1,000,000.00	41,727,523.91
July 7, 2021	Accepts and appropriates NCDOT funding for payment for construction expenses related to the Aquatic Species Propagation Facility Project at Historic Yates Mill County Park.	State	3,940,000.00	45,667,523.91
August 16, 2021	Accepts funding for the conveyance of the Municipal Declaration for sanitary sewer purposes and grant of temporary license to Burnette Forest, LLC (revised 11/4/21 these funds were not appropriated and should not have appeared in the Budget Memo).	Local	-	45,667,523.91
	Project Closures (South Lake ES Community Use, Bolng-Singleton OS)	Multiple	650,000.00	45,017,523.91
November 15, 2021	Appropriates PGROS bond funding for the exchange of property in the Little River Open Space area	Bond	8,000.00	45,025,523.91
November 15, 2021	Appropriates PGROS bond funding and NCDOT funding for the exchange of property in the Little River Open Space area	Multiple	22,000.00	45,047,523.91
January 8, 2022	Appropriates PGROS bond funding and NCDOT funding for the acquisition of a conservation easement on the Bunn Property in the Hominy Creek/Little River Watershed	Multiple	845,000.00	45,892,523.91
March 21, 2022	Accepts and appropriates State of North Carolina's Parks and Recreation Trust Fund (PARTF) grant for construction of Beech Bluff Park	State	425,000.00	46,317,523.91
March 21, 2022	Appropriates PGROS bond funding and NCDOT funding for the acquisition of a conservation easement on the Lazy J Ranch property	Multiple	350,000.00	46,667,523.91
April 4, 2022	Appropriates Parks, Greenways, Recreation, and Open Space (PGROS) bond funding to develop concept plans for three new County Nature Preserves	Bond	200,000.00	46,867,523.91

<i>April 4, 2022</i>	<i>Appropriates Parks, Greenways, Recreation and Open Space (PGROS) bond funding to complete 100% design for the Wake County section of the Swift Creek Greenway</i>	<i>Bond</i>	<i>3,500,000.00</i>	<i>50,367,523.91</i>
<i>April 4, 2022</i>	<i>Appropriates Parks, Greenways, Recreation, and Open Space (PGROS) bond funding to complete design for the Eastern section of the Triangle Bikeway</i>	<i>Bond</i>	<i>5,250,000.00</i>	<i>55,617,523.91</i>

EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
June 30, 2021	Prior Project Appropriation	PGROS	40,727,523.91	40,727,523.91
July 1, 2021	FY 2022 Capital Ordinance Appropriation	PGROS	1,000,000.00	41,727,523.91
July 7, 2021	Accepts and appropriates NCDOT funding for payment for construction expenses related to the Aquatic Species Propagation Facility Project at Historic Yates Mill County Park.	PGROS	3,940,000.00	45,667,523.91
August 16, 2021	Accepts funding for the conveyance of the Municipal Declaration for sanitary sewer purposes and grant of temporary license to Burnette Forest, LLC (revised 11/4/21 these funds were not appropriated and should not have appeared in the Budget Memo).	PGROS	-	45,667,523.91
	Project Closures (South Lake ES Community Use, Boling-Singleton OS)	PGROS	650,000.00	45,017,523.91
November 15, 2021	Appropriates PGROS bond funding for the exchange of property in the Little River Open Space area	PGROS	8,000.00	45,025,523.91
November 15, 2021	Appropriates PGROS bond funding and NCDOT funding for the exchange of property in the Little River Open Space area	PGROS	22,000.00	45,047,523.91
January 8, 2022	Appropriates PGROS bond funding and NCDOT funding for the acquisition of a conservation easement on the Bunn Property in the Hominy Creek/Little River Watershed	PGROS	845,000.00	45,892,523.91
March 21, 2022	Accepts and appropriates State of North Carolina's Parks and Recreation Trust Fund (PARTF) grant for construction of Beech Bluff Park	PGROS	425,000.00	46,317,523.91
March 21, 2022	Appropriates PGROS bond funding and NCDOT funding for the acquisition of a conservation easement on the Lazy J Ranch property	PGROS	350,000.00	46,667,523.91
April 4, 2022	Appropriates Parks, Greenways, Recreation, and Open Space (PGROS) bond funding to develop concept plans for three new County Nature Preserves	PGROS	200,000.00	46,867,523.91
April 4, 2022	Appropriates Parks, Greenways, Recreation and Open Space (PGROS) bond funding to complete 100% design for the Wake County section of the Swift Creek Greenway	PGROS	3,500,000.00	50,367,523.91
April 4, 2022	Appropriates Parks, Greenways, Recreation, and Open Space (PGROS) bond funding to complete design for the Eastern section of the Triangle Bikeway	PGROS	5,250,000.00	55,617,523.91