



## 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*	NCDOT 540 Settlement	Other Revenue (Recreation Fees, Little River Reservoir Reimbursement, Sale of Easements, etc.)	Total
<b>OPEN SPACE TRACKING</b>	<b>\$ 20,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 82,512</b>	<b>\$ 25,082,512</b>
Open Space Administration	\$ 200,000	\$ -	\$ 82,512	\$ 282,512
<b>Approved to Date:</b>	<b>\$ -</b>			<b>\$ -</b>
3/15/2021 Perry Property OS	\$ 1,635,000	\$ 400,000	\$ -	\$ 2,035,000
4/5/2021 Bluffs at West Oaks OS	\$ 2,500	\$ -	\$ -	\$ 2,500
4/5/2021 Wake Equity LLC OS	\$ 1,401,436	\$ 336,875	\$ -	\$ 1,738,311
4/19/2021 Tippet Property OS	\$ 513,397	\$ 122,233	\$ -	\$ 635,630
4/19/2021 Mitchell Property OS	\$ 459,000	\$ 106,000	\$ -	\$ 565,000
6/7/2021 TLC-Beaver Dam Creek 2021	\$ 1,555,964	\$ 388,991	\$ -	\$ 1,944,955
6/21/2021 Carter Cedar Fork Creek	\$ 517,985	\$ 122,640	\$ -	\$ 640,625
11/15/2021 Halgrem Holdings LLC	\$ 18,800	\$ 3,200	\$ -	\$ 22,000
11/15/2021 Hunter Land Exchange	\$ 8,000	\$ -	\$ -	\$ 8,000
1/18/2022 Bunn Property OS	\$ 681,800	\$ 163,200	\$ -	\$ 845,000
3/21/2022 Lazy J Ranch	\$ 281,500	\$ 68,500		\$ 350,000
4/4/2022 Little River Preserve*****	\$ 66,667	\$ -		\$ 66,667
4/4/2022 Buffalo Creek Preserve*****	\$ 66,667	\$ -		\$ 66,667
4/4/2022 Swift Creek Preserve*****	\$ 66,666	\$ -		\$ 66,666
4/18/2022 Thompson Properties OS	\$ 1,164,000	\$ 276,000		\$ 1,440,000
5/2/2022 Baker Property OS	\$ 711,800	\$ 168,200		\$ 880,000
7/11/2022 Perry Family Farm-Fowlers Mill Creek	\$ 1,104,500	\$ 265,500		\$ 1,370,000
<b>8/15/2022 Donaldson Property OS</b>	<b>\$ 168,000</b>	<b>\$ 36,000</b>		<b>\$ 204,000</b>
<b>Approved to Date</b>	<b>\$ 10,623,682</b>	<b>\$ 2,457,339</b>	<b>\$ 82,512</b>	<b>\$ 13,163,533</b>
<b>Uncommitted Open Space Allocation**</b>	<b>\$ 9,376,318</b>	<b>\$ 2,542,661</b>	<b>\$ -</b>	<b>\$ 11,918,979</b>

	2018 and 2022 PGROS Bond Sale*	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>19,800,000</b>
<b>Approved to Date:</b>				
3/15/2021 Crabtree Creek West Greenway	\$ 2,800,000			
1/3/2022 Apex West Greenway	\$ 150,000			
1/3/2022 Middle Creek Greenway	\$ 1,544,686			

4/4/2022 Swift Creek Greenway	\$	3,500,000			\$	3,500,000
6/21/2022 Triangle Bikeway	\$	1,400,000			\$	1,400,000
<b>Approved to Date</b>	<b>\$</b>	<b>9,394,686</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,900,000</b>

<b>Uncommitted Greenways Allocation**</b>	<b>\$</b>	<b>10,405,314</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>14,900,000</b>
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**PGROS Bonds Allocations to Date:**

	<b>PGROS Bonds</b>	<b>NCDOT 540 Settlement</b>
Open Space	\$ 20,000,000	\$ 5,000,000
County Parks****	40,998,060	\$ -
Greenways	19,800,000	
Preserves****	7,497,925	
Unallocated** *	\$ 550,015	

<b>Total</b>	<b>\$</b>	<b>88,846,000</b>	<b>\$</b>	<b>5,000,000</b>	<b>\$</b>	<b>82,512</b>	<b>\$</b>	<b>25,082,512</b>
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\*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.

\*\*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.

*** Additional unallocated funding is available from other revenue, primarily sale of easements totaling:	\$	1,059,119
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\*\*\*\*Corrected 5/2/22 to show Kellam Wyatt as a preserve, not a county park

\*\*\*\*\*Parks, Greenways, Recreation, and Open Space (PGROS) bond funding was used to develop concept plans for Little River Preserve, Buffalo Creek Preserve, and Swift Creek Preserve.