



**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 2023 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2023 adopted budget for the Parks, Greenways, Recreation, 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, 2022	Prior Project Appropriation	Miscellaneous	95,865,542.01	95,865,542.01
July 1, 2022	FY 2023 Capital Ordinance Appropriation	Miscellaneous	1,300,000.00	97,165,542.01
July 11, 2022	Appropriates PGROS Bond Funding and NCDOT 540 Settlement funding for Perry Family Farm - Fowlers Mill Creek	Miscellaneous	1,370,000.00	98,535,542.01
August 15, 2022	Appropriates PGROS Bond Funding and NCDOT 540 Settlement funding for the Donaldson Property	Miscellaneous	204,000.00	98,739,542.01
September 19, 2022	Authorizes staff to utilize additional 2018 Parks Greenways Recreation and Open Space bond funding to complete 100% final design documents for the Eastern section of the Triangle Bikeway	Bond	3,295,000.00	102,034,542.01
October 3, 2022	Approves the allocation of additional funds from the 2018 Parks, Greenways, Recreation and Open Space (PGROS) bond funding to the Beech Bluff County Park Project	Bond	7,400,000.00	109,434,542.01
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
June 30, 2022	Prior Project Appropriation	PGROS	95,865,542.01	95,865,542.01
July 1, 2022	FY 2023 Capital Ordinance Appropriation	PGROS	1,300,000.00	97,165,542.01
July 11, 2022	Appropriates PGROS Bond Funding and NCDOT 540 Settlement funding for Perry Family Farm - Fowlers Mill Creek	Open Space	1,370,000.00	98,535,542.01
August 15, 2022	Appropriates PGROS Bond Funding and NCDOT 540 Settlement funding for the Donaldson Property	Open Space	204,000.00	98,739,542.01
September 19, 2022	Authorizes staff to utilize additional 2018 Parks Greenways Recreation and Open Space bond funding to complete 100% final design documents for the Eastern section of the Triangle Bikeway	Greenways	3,295,000.00	102,034,542.01

<i>October 3, 2022</i>	<i>Approves the allocation of additional funds from the 2018 Parks, Greenways, Recreation and Open Space (PGROS) bond funding to the Beech & Bluff County Park Project</i>	<i>County Parks</i>	<i>7,400,000.00</i>	<i>109,434,542.01</i>
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