



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

TO: David Ellis, Interim County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: *Revisions to Fiscal Year 2018 Capital Improvement Fund Project Ordinance, Open Space*

The following chart summarizes all Open Space Appropriations for the current fiscal year as 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.***

Element: Open Space

Fund: County Capital Projects

REVENUE CATEGORY

Date	Description of Revision or Adjustment	Revenue Category	Amount	New Appropriation Total
July 1, 2017	FY 2018 NEW Appropriation Open Space	Miscellaneous	\$ 520,000	\$ 520,000
September 18, 2017	Appropriate \$228,865 of Open Space Funds to the Town of Zebulon for the County's portion of the design and construction of the Beaverdam Creek Greenway	Open Space Unallocated Funds	\$ 228,865	\$ 748,865
January 2, 2018	Appropriate \$220,842 in partnership with the Triangle Land Conservancy and the City of Raleigh to acquire approximately 67.61 acres of Open Space adjacent to Falls Lake	Open Space Little River Reimbursement Funds	\$ 220,842	\$ 969,707
January 16, 2018	Appropriate \$1,300,000 of Open Space Funds for a funding agreement with the City of Raleigh for the acquisition of 1,083 acres of open space on Smith Creek in Granville County.	Open Space Little River Reimbursement Funds	\$ 1,300,000	\$ 2,269,707
<i>April 2, 2018</i>	<i>Proposed: Appropriate \$40,000 of Open Space funding for the acquisition costs associated with the donation of the Kellam-Wyatt Farm.</i>	<i>Open Space Little River Reimbursement Funds</i>	<i>\$ 40,000</i>	<i>\$ 2,309,707</i>

EXPENDITURE CATEGORY

Date	Description of Revision or Adjustment	Program	Amount	New Appropriation Total
July 1, 2017	FY 2018 NEW Appropriation Open Space	Open Space	\$ 520,000	\$ 520,000
September 18, 2017	Appropriate \$228,865 of Open Space Funds to the Town of Zebulon for the County's portion of the design and construction of the Beaverdam Creek Greenway	Open Space	\$ 228,865	\$ 748,865
January 2, 2018	Appropriate \$220,842 of Open Space Funds in partnership with the Triangle Land Conservancy and the City of Raleigh to acquire approximately 67.61 acres of Open Space adjacent to Falls Lake	Open Space	\$ 220,842	\$ 969,707
January 16, 2018	Appropriate \$1,300,000 of Open Space Funds for a funding agreement with the City of Raleigh for the acquisition of 1,083 acres of open space on Smith Creek in Granville County.	Open Space	\$ 1,300,000	\$ 2,269,707
<i>April 2, 2018</i>	<i>Proposed: Appropriate \$40,000 of Open Space funding for the acquisition costs associated with the donation of the Kellam-Wyatt Farm.</i>	<i>Open Space</i>	<i>\$ 40,000</i>	<i>\$ 2,309,707</i>