



**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 2021 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2021 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: Open Space	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
June 30, 2020	Prior Project Appropriation	Miscellaneous	34,904,052.73	34,904,052.73
July 1, 2020	FY 2021 Capital Ordinance Appropriation	Miscellaneous	1,300,000.00	36,204,052.73
October 9, 2020	Closing of completed projects (Knighdale Elementary School Park Amphitheater, Adams Property Hwy 42, and Bryan Road Elementary School Park)	Miscellaneous	(310,629.02)	35,893,423.71
November 16, 2020	Accept and Appropriate NCDOT funding for the Aquatic Species Propagation Facility Project at Historic Yates Mill County Park	State	137,000.00	36,030,423.71
January 19, 2021	Appropriate \$400,000 for the purchase of the Boling / Singletary property on Swift Creek	Recreation Fees	400,000.00	36,430,423.71
January 19, 2021	Appropriate \$836,000 for the purchase of Old Creedmoor Road Property in the Falls Lake Watershed	Recreation Fees and Interest Revenue	836,000.00	37,266,423.71
March 15, 2021	Appropriate \$400,000 of NCDOT 540 Settlement funding for its contribution to the purchase of the Perry Property for Open Space	State	400,000.00	37,666,423.71
April 5, 2021	Appropriate \$260,200 of NCDOT 540 Settlement funding for its contribution to the purchase of the Wake Equity LLC Property for Open Space	State	260,200.00	37,926,623.71
April 19, 2021	Appropriate \$122,233 of NCDOT 540 Settlement funding for contribution to the purchase of Tippet Property	State	122,233.00	38,048,856.71
April 19, 2021	Appropriate \$106,000 of NCDOT 540 Settlement funding and \$92,432 of 2018 PGROS bonds for purchase of Mitchell property	Multiple	198,432.00	38,247,288.71
May 10, 2021	Administrative closing of completed projects (Park Facility Master Planning)	Multiple	(512,895.75)	37,734,392.96
June 21, 2021	Appropriate \$76,675 of NCDOT Settlement funding and \$306,701 of 2018 PGROS bonds for purchase of the Wake Equity LLC Property for Open Space	Multiple	383,376.00	38,117,768.96

June 21, 2021	<i>Appropriate \$388,991 of NC DOT Settlement fundign and \$1,555,964 of 2018 PGROS bonds for contribution to TLC's purchase of Sierz, Smith, and Three Bear Acres for Open Space</i>	<i>Multiple</i>	<i>1,944,955.00</i>	<i>40,062,723.96</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
June 30, 2020	Prior Project Appropriation	PGROS	34,904,052.73	34,904,052.73
July 1, 2020	FY 2021 Capital Ordinance Appropriation	PGROS	1,300,000.00	36,204,052.73
October 9, 2020	Closing of completed projects (Knighdale Elementary School Park Amphitheater, Adams Property Hwy 42, and Bryan Road Elementary School Park)	Multiple	(310,629.02)	35,893,423.71
November 16, 2020	Accept and Appropriate NCDOT funding for the Aquatic Species Propagation Facility Project at Historic Yates Mill County Park	County Parks	137,000.00	36,030,423.71
January 19, 2021	Appropriate \$400,000 for the purchase of the Boling / Singleary property on Swift Creek	PGROS	400,000.00	36,430,423.71
January 19, 2021	Appropriate \$836,000 for the purchase of Old Creedmoor Road Property in the Falls Lake Watershed	PGROS	836,000.00	37,266,423.71
March 15, 2021	Appropriate \$400,000 of NCDOT 540 Settlement funding for its contribution to the purchase of the Perry Property for Open Space	Open Space	400,000.00	37,666,423.71
April 5, 2021	Appropriate \$260,200 of NCDOT 540 Settlement funding for its contribution to the purchase of the Wake Equity LLC Property for Open Space	Open Space	260,200.00	37,926,623.71
April 19, 2021	Appropriate \$122,233 of NCDOT 540 Settlement funding for conribution to the purchase of Tippet Property	Open Space	122,233.00	38,048,856.71
April 19, 2021	Appropriate \$106,000 of NCDOT 540 Settlement funding and \$92,432 of 2018 PGROS bonds for purchase of Mitchell property	Multiple	198,432.00	38,247,288.71
May 10, 2021	Administrative closing of completed projects (Park Facility Master Planning)	County Parks	(512,895.75)	37,734,392.96
June 21, 2021	<i>Appropriate \$76,675 of NCDOT Settlement funding and \$306,701 of 2018 PGROS bonds for purchase of the Wake Equity LLC Property for Open Space</i>	<i>Open Space</i>	<i>383,376.00</i>	<i>38,117,768.96</i>
June 21, 2021	<i>Appropriate \$388,991 of NC DOT Settlement fundign and \$1,555,964 of 2018 PGROS bonds for contribution to TLC's purchase of Sierz, Smith, and Three Bear Acres for Open Space</i>	<i>Open Space</i>	<i>1,944,955.00</i>	<i>40,062,723.96</i>