

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

Appropriate \$388,991 of NC DOT Settlement fundign and \$1,5555,964 of 2018 PGROS bonds for contribution to TLC's purchase of Sierz, Smith, and Three Bear Acres for Open Space	Multiple	1,944,955.00	40,062,723.96				
							Balance
							34,904,052.73
			36,204,052.73				
	Multiple	(310,629.02)	35,893,423.71				
Property Hwy 42, and Bryan Road Elementary							
School Park)							
	County Parks	137,000.00	36,030,423.71				
Appropriate \$400,000 for the purchase of the	PGROS	400,000.00	36,430,423.71				
Boling / Singletary property on Swift Creek							
Appropriate \$836,000 for the purchase of Old	PGROS	836,000.00	37,266,423.71				
Creedmoor Road Property in the Falls Lake							
Watershed							
Appropriate \$400,000 of NCDOT 540 Settlement	Open Space	400,000.00	37,666,423.71				
funding for its contribution to the purchase of the							
Perry Property for Open Space							
Appropriate \$260,200 of NCDOT 540 Settlement	Open Space	260,200.00	37,926,623.71				
funding for its contribution to the purchase of the							
Wake Equity LLC Property for Open Space							
Appropriate \$122,233 of NCDOT 540 Settlement	Open Space	122,233.00	38,048,856.71				
funding for conribution to the purchase of Tippett							
Property							
	Multiple	198,432.00	38,247,288.71				
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	County Parks	(512.895.75)	37,734,392.96				
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	Open Space	383.376.00	38,117,768.96				
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	Open Space	1,944,955.00	40,062,723.96				
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	fundign and \$1,5555,964 of 2018 PGROS bonds for contribution to TLC's purchase of Sierz, Smith, and Three Bear Acres for Open Space EXPENDITURES (USE OF Description of Revision or Adjustment Prior Project Appropriation FY 2021 Capital Ordinance Appropriation Closing of completed projects (Knighdale Elementary School Park Amphitheater, Adams Property Hwy 42, and Bryan Road Elementary School Park) Accept and Appropriate NCDOT funding for the Aquatic Species Propagation Facility Project at Historic Yates Mill County Park Appropriate \$400,000 for the purchase of the Boling / Singletary property on Swift Creek Appropriate \$836,000 for the purchase of Old Creedmoor Road Property in the Falls Lake Watershed Appropriate \$400,000 of NCDOT 540 Settlement funding for its contribution to the purchase of the Perry Property for Open Space Appropriate \$260,200 of NCDOT 540 Settlement funding for its contribution to the purchase of the Wake Equity LLC Property for Open Space	fundign and \$1,555,944 of 2018 PGROS bonds for contribution to TLC's purchase of Sierz, Smith, and Three Bear Acres for Open SpaceEXPENDITURES (USE OF FUNDS)Description of Revision or AdjustmentDivisionPrior Project AppropriationPGROSFY 2021 Capital Ordinance AppropriationPGROSClosing of completed projects (KnighdaleMultipleElementary School Park Amphitheater, Adams Property Hwy 42, and Bryan Road ElementaryMultipleSchool Park)County ParksAccept and Appropriate NCDOT funding for the Aquatic Species Propagation Facility Project at Historic Yates Mill County ParkCounty ParksAppropriate \$400,000 for the purchase of the Boling / Singletary property on Swift CreekPGROSAppropriate \$400,000 of NCDOT 540 Settlement funding for its contribution to the purchase of the Perry Property for Open SpaceOpen SpaceAppropriate \$20,200 of NCDOT 540 Settlement funding for its contribution to the purchase of the Wake Equity LLC Property for Open SpaceOpen SpaceAppropriate \$122,233 of NCDOT 540 Settlement funding and \$26,702 of 2018 PGROS bonds for purchase of Mitchell propertyMultipleAdministrative closing of completed projects (Park Facility Master Planning)County ParksAppropriate \$26,675 of NCDOT Settlement funding and \$306,701 of 2018 PGROS bonds for purchase of the Wake Equity LLC Property for Open SpaceOpen SpaceAppropriate \$388,991 of NC DOT Settlement funding and \$306,701 of 2018 PGROS bonds for purchase of the Wake Equity LLC Property for Open SpaceOpen SpaceAppropriate \$388,991 of NC DOT Settlement f	fundign and \$1,5555,964 of 2018 PGROS bonds for contribution to TLC's purchase of Sierz, Smith, and Three Bear Acres for Open SpaceDivisionAmountEXPENDITURES (USE OF FUNDS)Description of Revision or AdjustmentDivisionAmountPrior Project AppropriationPGROS1,300,000.00Closing of completed projects (KnighdaleMultiple(310,629.02)Elementary School Park Amphitheater, AdamsMultiple(310,629.02)Property Hwy 42, and Bryan Road ElementaryCounty Parks137,000.00Accept and Appropriate NCDOT funding for the Aquatic Species Propagation Facility Project at Historic Yates Mill County ParkCounty Parks137,000.00Appropriate \$400,000 for the purchase of the Boling / Singletary property on Swift CreekPGROS836,000.00Appropriate \$400,000 of NCDOT 540 Settlement funding for its contribution to the purchase of the Perry Property for Open SpaceOpen Space400,000.00Appropriate \$260,200 of NCDOT 540 Settlement funding for its contribution to the purchase of the wake Equity LLC Property for Open SpaceOpen Space260,200.00Appropriate \$220,233 of NCDOT 540 Settlement funding and \$92,432 of 2018 PGROS bonds for purchase of Mitchell propertyOpen Space122,233.00Appropriate \$212,233 of NCDOT 540 Settlement funding and \$306,701 of 2018 PGROS bonds for purchase of Mitchell propertyOpen Space383,376.00Appropriate \$250,675 of NCDOT S40 Settlement funding and \$306,701 of 2018 PGROS bonds for purchase of the Wake Equity LLC Property for Open SpaceOpen Space383,376.00Appropriat				