

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: Parks, Recr	eation, Greenways	and Open Space			
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 Elementary	Miscellaneous	(310,629.02)	35,893,423.71			
	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 Boling	Recreation Fees	400,000.00	36,430,423.71			
	/ 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 7, 2021	Appropriate \$76,675 of NCDOT Settlement funding	Multiple	383,376.00	38,117,768.96			
	and \$306,701 of 2018 PGROS bonds for purchase of						
	the Wake Equity LLC Property for Open Space						

and \$1,5555,964 of 2018 PGROS bonds for			40,062,723.96
contribution to TLC's purchase of Sierz, Smith, and			
Three Bear Acres for Open Space			
Appropriate \$122,640 of NC DOT Settlement	Multiple	640,625.00	40,703,348.96
funding and \$517,985 of 2018 PGROS bonds for			
acquisition of Conservation Easement on Randall			
Carter Property			
Reallocate \$24,174.95 from the prior phase of the	Miscellaneous	24,174.95	40,727,523.91
Procter Farm Preservers project in the Open Space			
Element to the next phase of the Procter Farm			
Preserves project in the consolidated Parks,			
	UNDS)		
		Amount	Balance
			34,904,052.73
			36,204,052.73
			35,893,423.71
	Multiple	(310,029.02)	55,655,425.71
and Bryan Road Elementary School Park)			
Accept and Annuanista NCDOT funding for the	Country Doulus	127.000.00	20 020 422 71
		137,000.00	36,030,423.71
	PGROS	400,000.00	36,430,423.71
	PGROS	836,000.00	37,266,423.71
	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			
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			
Administrative closing of completed projects (Park	County Parks	(512,895.75)	37,734,392.96
Facility Master Planning)	-		
Appropriate \$76,675 of NCDOT Settlement funding	Open Space	383,376.00	38,117,768.96
the Wake Equity LLC Property for Open Space			
Appropriate \$388,991 of NC DOT Settlement fundign	Open Space	1,944,955.00	40,062,723.96
and \$1,5555,964 of 2018 PGROS bonds for			
	Open Space	640.625.00	40,703,348.96
			-,,
	Appropriate \$122,640 of NC DOT Settlementfunding and \$517,985 of 2018 PGROS bonds foracquisition of Conservation Easement on RandallCarter PropertyReallocate \$24,174.95 from the prior phase of theProcter Farm Preservers project in the Open SpaceElement to the next phase of the Procter FarmPreserves project in the consolidated Parks,Recreation, Greenways and Open Space Element.EXPENDITURES (USE OF IDescription of Revision or AdjustmentPrior Project AppropriationFY 2021 Capital Ordinance AppropriationClosing of completed projects (Knighdale ElementarySchool Park Amphitheater, Adams Property Hwy 42,and Bryan Road Elementary School Park)Accept and Appropriate NCDOT funding for theAquatic Species Propagation Facility Project atHistoric Yates Mill County ParkAppropriate \$400,000 for the purchase of the Boling/ Singletary property on Swift CreekAppropriate \$400,000 of NCDOT 540 Settlementfunding for its contribution to the purchase of thePerry Property for Open SpaceAppropriate \$260,200 of NCDOT 540 Settlementfunding for conribution to the purchase of TippettPropertyAppropriate \$106,000 of NCDOT 540 Settlementfunding for conribution to the purchase of TippettPropertyAppropriate \$106,000 of NCDOT 540 Settlementfunding for conribution to the purchase of TippettPropertyAppropriate \$106,000 of NCDOT 540 Settlementfunding and \$92,432 of 2018 PGROS bonds forpurchase of Mitchell property <td>Appropriate \$122,640 of NC DOT Settlement funding and \$517,985 of 2018 PGROS bonds for acquisition of Conservation Easement on RandallMultipleReallocate \$24,174.95 from the prior phase of the Procter Farm Preservers project in the Open Space Element to the next phase of the Procter Farm Preserves project in the consolidated Parks, Recreation, Greenways and Open Space Element.MiscellaneousEXPENDITURES (USE OF FUNDS)Description of Revision or AdjustmentDivisionPrior Project AppropriationPGROSFY 2021 Capital Ordinance AppropriationPGROSClosing of completed projects (Knighdale Elementary School Park Amphitheater, Adams Property Hwy 42, and Bryan Road Elementary School Park)MultipleAccept 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 PGROSPGROS/>Singletary property on Swift Creek Appropriate \$400,000 of NCDOT 540 Settlement funding for its contribution to the purchase of the Perry Property for Open SpaceOpen SpaceAppropriate \$250,200 of NCDOT 540 Settlement funding for its contribution to the purchase of Tippett PropertyOpen SpaceAppropriate \$106,000 of NCDOT 540 Settlement funding and \$92,432 of 2018 PGROS bonds for purchase of Mitchell propertyOpen SpaceAppropriate \$106,000 of NCDOT 540 Settlement funding and \$92,432 of 2018 PGROS bonds for purchase of Mitchell propertyOpen SpaceAppropriate \$106,000 of NCDOT 540 Settlement funding and \$92,432 of 2018 PGROS bonds for purchase of Mitchell propertyOpen SpaceAppropriate \$106,000 of</td> <td>Appropriate \$122,640 of NC DOT Settlement funding and \$517,985 of 2018 PGROS bonds for acquisition of Conservation Easement on Randall Carter Property 640,625.00 Reallocate \$24,174.95 from the prior phase of the Procter Farm Preservers project in the Copen Space Element to the next phase of the Procter Farm Preserves project in the consolidated Parks, Recreation, Greenways and Open Space Element. Miscellaneous 24,174.95 Description of Revision or Adjustment Prior Project Appropriation Prior Project Appropriation Prior Project Appropriation PGROS Mount Mount School Park Amphitheater, Adams Property Hwy 42, and Bryan Road Elementary School Park Outry Parks 137,000.00 Aquatic Species Propagation Facility Project at Historic Yates Mill County Park County Parks 137,000.00 Appropriate \$400,000 of ncthe purchase of the Boling Propriate \$400,000 of NctDOT Fad Settlement funding for its contribution to the purchase of the Perry Property for Open Space 400,000.00 Appropriate \$260,200 of NCDOT 540 Settlement funding for its contribution to the purchase of The Perry Property for Open Space Open Space 260,200.00 Appropriate \$20,000 of NCDOT 540 Settlement funding for conribution to the purchase of The Property Open Space 122,233.00 Appropriate \$20,000 of NCDOT 540 Settlement funding for conribution to the purchase of The Property Open Space 122,233.00 Appropriate \$10,000 of NCDOT 540 Settlement funding and \$29,432 of 2018 PGROS bonds for purchase of Mitchell</td>	Appropriate \$122,640 of NC DOT Settlement funding and \$517,985 of 2018 PGROS bonds for acquisition of Conservation Easement on RandallMultipleReallocate \$24,174.95 from the prior phase of the Procter Farm Preservers project in the Open Space Element to the next phase of the Procter Farm Preserves project in the consolidated Parks, Recreation, Greenways and Open Space Element.MiscellaneousEXPENDITURES (USE OF FUNDS)Description of Revision or AdjustmentDivisionPrior Project AppropriationPGROSFY 2021 Capital Ordinance AppropriationPGROSClosing of completed projects (Knighdale Elementary School Park Amphitheater, Adams Property Hwy 42, and Bryan Road Elementary School Park)MultipleAccept 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 PGROSPGROS/>Singletary property on Swift Creek Appropriate \$400,000 of NCDOT 540 Settlement funding for its contribution to the purchase of the Perry Property for Open SpaceOpen SpaceAppropriate \$250,200 of NCDOT 540 Settlement funding for its contribution to the purchase of Tippett PropertyOpen SpaceAppropriate \$106,000 of NCDOT 540 Settlement funding and \$92,432 of 2018 PGROS bonds for purchase of Mitchell propertyOpen SpaceAppropriate \$106,000 of NCDOT 540 Settlement funding and \$92,432 of 2018 PGROS bonds for purchase of Mitchell propertyOpen SpaceAppropriate \$106,000 of NCDOT 540 Settlement funding and \$92,432 of 2018 PGROS bonds for purchase of Mitchell propertyOpen SpaceAppropriate \$106,000 of	Appropriate \$122,640 of NC DOT Settlement funding and \$517,985 of 2018 PGROS bonds for acquisition of Conservation Easement on Randall Carter Property 640,625.00 Reallocate \$24,174.95 from the prior phase of the Procter Farm Preservers project in the Copen Space Element to the next phase of the Procter Farm Preserves project in the consolidated Parks, Recreation, Greenways and Open Space Element. 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June 21,2021	Reallocate \$24,174.95 from the prior phase of the	Preserves	24,174.95	40,727,523.91
	Procter Farm Preservers project in the Open Space			
	Element to the next phase of the Procter Farm			
	Preserves project in the consolidated Parks,			
	Recreation, Greenways and Open Space Element.			