# COUNTY OF POLK, NORTH CAROLINA

**PROJECT BUDGET ORDINANCE**
**Polk County Community Recreation Facility**

| | | BUDGET EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | **Original Budget** | **7/19/2021** | **5/15/2023** | **Amended 10/7/2024** | **Amended 11/17/2025** | **Amended 3/16/2026** | **Amended 8/17/2026** |
| Planning-Contract Svc | 41-6120-4400-0 | $ 110,000 | $ 187,023 | $ 203,927 | $ 203,927 | $ 218,927 | $ 218,927 | |
| Plans & Consulting | 41-6120-0193-5 | | | | 50,000 | 60,000 | 60,000 | |
| Professional Fees | 41-6120-0580-2 | | | | | 838,135 | 838,135 | |
| Building/Improvements | 41-6120-5800-0 | | | | | | | 4,950,000 |
| Total Expenditures | | $ 110,000 | $ 187,023 | $ 203,927 | $ 253,927 | $ 1,117,062 | $ 6,067,062 | |

| | | REVENUES | | | | | | |
|---|---|---|---|---|---|---|---|---|
| YMCA Donations | 41-3438-0100 | | | | $ 50,000 | $ 50,000 | $ 2,000,000 | |
| General Fund Appropriation | 41-3330-0800 | 110,000 | 110,000 | 110,000 | 110,000 | 973,135 | 973,135 | |
| St. Lukes Legacy Grant Rev | 41-3331-0901 | | | | | | 3,000,000 | |
| Capital Reserve Transfer In | 41-3981-9822 | | 77,023 | 77,023 | 77,023 | 77,023 | 77,023 | |
| PCCF Grant-Feasibility Study | 41-3839-8905 | | | 16,904 | 16,904 | 16,904 | 16,904 | |
| Total Revenues | | $ 110,000 | $ 187,023 | $ 203,927 | $ 253,927 | $ 1,117,062 | $ 6,067,062 | |

To establish Project Ordinance for a Polk County Community Recreation Facility

*5/15/23 - Capital Reserve remaining funds previously set aside for E & D*
*10/7/24 - Increase project for a grant received from the Polk County Community Foundation in FY24*
*11/17/25 - Increase project for CMAR preconstruction planning*
*3/16/26 - Increase project using unspent FY26 Debt service payment for Porfessional Service Fees and Preliminary Site Work*
*8/17/26 - Increase project budget for donations and grant funds received for builiding/construction costs*

**Date approved & entered into the BOC minutes**

**COUNTY MANAGER**

**FINANCE OFFICER**

-Project Ordinance: Polk County Community Recreation Facility