



**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 2019 County Capital Ordinance, Section 1(A) and 1 (B)

The following chart summarizes all budget revisions to the fiscal year 2019 adopted budget for the 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, 2018	Prior Project Appropriation	Miscellaneous	\$13,888,538	\$13,888,538
July 1, 2018	FY 2019 Adopted County Capital Budget	Miscellaneous	\$500,000	\$14,388,538
July 23, 2018	Appropriate \$360,000 of Open Space Funds to the Town of Rolesville for the County's portion of the design and construction of the Granite Falls Creek Greenway	Open Space Unallocated Funds	\$360,000	\$14,748,538
August 6, 2018	Proposed: Appropriate \$760,000 of Open Space Funds for the acquisition of 37.389 acres of open space in Marks Creek from members of the Watson Family	Open Space Unallocated Funds	\$760,000	\$15,508,538
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
June 30, 2018	Prior Project Appropriation	Open Space	\$13,888,538	\$13,888,538
July 1, 2018	FY 2019 Adopted County Capital Budget	Open Space	\$500,000	\$14,388,538
July 23, 2018	Appropriate \$360,000 of Open Space Funds to the Town of Rolesville for the County's portion of the design and construction of the Granite Falls Creek Greenway	Open Space	\$360,000	\$14,748,538
August 6, 2018	Proposed: Appropriate \$760,000 of Open Space Funds for the acquisition of 37.389 acres of open space in Marks Creek from members of the Watson Family	Open Space	\$760,000	\$15,508,538