



**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	13,888,538.12	13,888,538.12
July 1, 2018	FY 2019 Adopted County Capital Budget	Miscellaneous	500,000.00	14,388,538.12
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	360,000.00	14,748,538.12
August 6, 2018	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	760,000.00	15,508,538.12
September 17, 2018	Appropriate \$170,000 of Open Space Funds for the design of Procter Farm Preserve	Open Space Unallocated Funds	170,000.00	15,678,538.12
September 10, 2018	Close completed projects 068G Sonya Tongue Property, 072G Shugart Property, 086G Moore Open Space, and 999G Open Space Bond revenue	Miscellaneous	(1,926,286.22)	13,752,251.90
December 17, 2018	Close completed projects (TOW Loan Repayment and Ray Farms Little River)	Miscellaneous	(340,842.00)	13,411,409.90
January 22, 2019	Proposed: Appropriate \$247,432 of Open Space Funding for the Depot Trail Greenway	Open Space Unallocated Funds	257,432.00	13,668,841.90
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
June 30, 2018	Prior Project Appropriation	Open Space	13,888,538.12	13,888,538.12
July 1, 2018	FY 2019 Adopted County Capital Budget	Open Space	500,000.00	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	360,000.00	14,748,538
August 6, 2018	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	760,000.00	15,508,538
September 17, 2018	Appropriate \$170,000 of Open Space Funds for the design of Procter Farm Preserve	Open Space	170,000.00	15,678,538

September 10, 2018	Close completed projects 068G Sonya Tongue Property, 072G Shugart Property, 086G Moore Open Space, and 999G Open Space Bond revenue	Open Space	(1,926,286.22)	13,752,252
December 17, 2018	Close completed projects (TOW Loan Repayment and Ray Farms Little River)	Open Space	(340,842.00)	13,411,410
<b>January 22, 2019</b>	<b><i>Proposed: Appropriate \$247,432 of Open Space Funding for the Depot Trail Greenway</i></b>	<b><i>Open Space</i></b>	<b><i>257,432.00</i></b>	<b><i>13,668,841.90</i></b>