



**Budget and Management Services  
Inter-Office Correspondence**

**TO:** David Ellis, Interim County Manager

**FROM:** Michelle Venditto, Budget and Management Services Director

**SUBJECT:** Revisions to Fiscal Year 2020 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2020 adopted budget for the Parks 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
REVENUE CATEGORY				
Date	Description of Revision or Adjustment	Revenue Category	Amount	New Appropriation Total
June 30, 2019	Prior Project Appropriation		\$ 13,479,951.12	\$ 13,479,951.12
July 1, 2019	FY 2019 Original Appropriation	Miscellaneous	\$ 1,300,000.00	\$ 14,779,951.12
July 8, 2019	Reallocate \$500,000 of Little River funding and appropriate \$4,414,225 of Little River funding, ROLD fees, and Debt Service fund transfer for acquisition of 96 acres to expand Crowder Park.	Miscellaneous	\$ 4,414,225.00	\$ 19,194,176.12
August 29, 2019	Administratively closed Crooked Creek Park since project was completed.	Miscellaneous	\$ (4,591,949.77)	\$ 14,602,226.35
<b>November 4, 2019</b>	<b><i>Proposed: Appropriate \$22,661,940 of PGROS bond and reallocate \$32,512 from the Open Space Element to the Parks, Recreation, Greenways, and Open Space Element</i></b>	<b><i>Bond funding and Municipal Reimbursements</i></b>	<b><i>\$ 22,694,452.00</i></b>	<b><i>\$ 37,296,678.35</i></b>
<b>November 4, 2019</b>	<b><i>Proposed: Appropriate \$164,000 of Open Space funds to purchase property for Beech Bluff County Park</i></b>	<b><i>Miscellaneous</i></b>	<b><i>\$ 164,000.00</i></b>	<b><i>\$ 37,460,678.35</i></b>
EXPENDITURE CATEGORY				
Date	Description of Revision or Adjustment	Program	Amount	New Appropriation Total
June 30, 2019	Prior Project Appropriation		\$ 13,479,951.12	\$ 13,479,951.12
July 1, 2019	FY 2019 Original Appropriation	Parks	\$ 1,300,000.00	\$ 14,779,951.12
July 8, 2019	Reallocate \$500,000 of Little River funding and appropriate \$4,414,225 of Little River funding, ROLD fees, and Debt Service fund transfer for acquisition of 96 acres to expand Crowder Park.	Parks	\$ 4,414,225.00	\$ 19,194,176.12
August 29, 2019	Administratively closed Crooked Creek Park since project was completed.	Parks	\$ (4,591,949.77)	\$ 14,602,226.35
<b>November 4, 2019</b>	<b><i>Proposed: Appropriate \$22,661,940 of PGROS bond and reallocate \$32,512 from the Open Space Element to the Parks, Recreation, Greenways, and Open Space Element</i></b>	<b><i>Miscellaneous</i></b>	<b><i>\$ 22,694,452.00</i></b>	<b><i>\$ 37,296,678.35</i></b>
<b>November 4, 2019</b>	<b><i>Proposed: Appropriate \$164,000 of Open Space funds to purchase property for Beech Bluff County Park</i></b>	<b><i>Parks</i></b>	<b><i>\$ 168,000.00</i></b>	<b><i>\$ 37,464,678.35</i></b>