



## 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 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 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, 2019	Prior Project Appropriation	Miscellaneous	11,663,641.90	11,663,641.90
July 8, 2019	Transfer Little River Reimbursement funding to the Parks, Recreation, Greenways, and Open Space Element for the acquisition of 96 acres to expand Crowder Park.	Municipal Reimbursement	(2,568,593.00)	9,095,048.90
July 19, 2019	Closing Robertson Mill Pond Preserve Phase 1 and Turnipseed Preserve Phase 1. Projects complete	Miscellaneous	(1,860,548.13)	7,234,500.77
August 30, 2019	Closing Morrisville/Hatcher Creek Greenway, County-Wide Greenway Master Plan, and Beaver Creek Greenway. Projects complete.	Miscellaneous	(849,995.85)	6,384,504.92
October 25, 2019	Closing Turnipseed Preserve Phase 2. Project complete	Miscellaneous	(713,271.35)	5,671,233.57
November 5, 2019	Closing Open Space Admin. Function moving to Parks, Recreation, Greenways, and Open Space Element. Transferring remaining budget capacity of 32,512 to new element	Miscellaneous	(255,921.65)	5,415,311.92
April 6, 2020	Proposed: Reallocation of fixed asset sale revenue to Parks, Recreation, Greenways, and Open Space Element	Miscellaneous	(70,339.61)	5,344,972.31
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
June 30, 2018	Prior Project Appropriation	Open Space	11,663,641.90	11,663,641.90
July 8, 2019	Transfer Little River Reimbursement funding to the Parks, Recreation, Greenways, and Open Space Element for the acquisition of 96 acres to expand Crowder Park.	Open Space	(2,568,593.00)	9,095,048.90
July 19, 2019	Closing Robertson Mill Pond Preserve Phase 1 and Turnipseed Preserve Phase 1. Projects complete	Open Space	(1,860,548.13)	7,234,500.77
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<b>April 6, 2020</b>	<b><i>Proposed: Reallocation of fixed asset sale revenue to Parks, Recreation, Greenways, and Open Space Element</i></b>	<b><i>Open Space</i></b>	<b><i>(70,339.61)</i></b>	5,344,972.31