



**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
November 4, 2019	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	Bond funding and Municipal Reimbursements	\$ 22,694,452.00	\$ 37,296,678.35
November 4, 2019	Appropriate \$168,000 of Open Space funds to purchase property for Beech Bluff County Park (Corrected from November 4, 2019 Budget Memo to reflect Board action)	Miscellaneous	\$ 168,000.00	\$ 37,464,678.35
November 4, 2019	Close Bapp Earp Property. Project complete	Miscellaneous	\$ (4,935,275.23)	\$ 32,529,403.12
February 17, 2020	Appropriate funding in the Parks, Recreation, Greenways and Open Space element of the County Capital CIP for the Procter Farm Preserve project.	Miscellaneous	\$ 2,304,310.00	\$ 34,833,713.12
April 6, 2020	Proposed: Reallocate fixed asset sale revenue from the Open Space Element to Parks, Recreation, Greenways, and Open Space Element	Transfers	\$ 70,339.61	\$ 34,904,052.73
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
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February 17, 2020	Appropriate funding in the Parks, Recreation, Greenways and Open Space element of the County Capital CIP for the Procter Farm Preserve project.	Parks	\$ 2,304,310.00	\$ 34,833,713.12
April 6, 2020	Proposed: Reallocate fixed asset sale revenue from the Open Space Element to Parks, Recreation, Greenways, and Open Space Element	Parks	\$ 70,339.61	\$ 34,904,052.73