

Budget and Management Services Inter-Office Correspondence

| NORTH CAROLINA | |
|----------------|---|
| то: | 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 Capita | | FCODY | | | | Element: Parks |
|---|---|---|----------------------------------|--|----------------------------|---|
| Date | REVENUE CA Description of Revision or Adjustment | Revenue Category | | Amount | N | ew Appropriation Total |
| June 30, 2019 | Prior Project Appropriation | | \$ | 13,479,951.12 | \$ | 13,479,951.12 |
| July 1, 2019 | FY 2019 Original Appropriation | Miscellaneous | \$ | | \$ | 14,779,951.12 |
| July 8, 2019 | Reallocate \$500,000 of Little River funding and | Miscellaneous | \$ | 4,414,225.00 | \$ | 19,194,176.12 |
| | appropriate \$4,414,225 of Little River funding, | | | | | |
| | ROLD fees, and Debt Service fund transfer for | | | | | |
| | acquisition of 96 acres to expand Crowder Park. | | | | | |
| August 29, 2019 | Administratively closed Crooked Creek Park since | Miscellaneous | \$ | (4,591,949.77) | \$ | 14,602,226.35 |
| | project was completed. | | | | | |
| November 4, 2019 | Appropriate \$22,661,940 of PGROS bond and | Bond funding and | \$ | 22,694,452.00 | \$ | 37,296,678.35 |
| | reallocate \$32,512 from the Open Space Element | Municipal | | | | |
| | to the Parks, Recreation, Greenways, and Open | Reimbursements | | | | |
| | Space Element | | | | | |
| November 4, 2019 | Appropriate \$168,000 of Open Space funds to | Miscellaneous | \$ | 168,000.00 | \$ | 37,464,678.35 |
| | purchase property for Beech Bluff County Park | | | | | |
| | (Corrected from November 4, 2019 Budget Memo | | | | | |
| | to reflect Board action) | | | | | |
| 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, | Miscellaneous | \$ | 2,304,310.00 | \$ | 34,833,713.12 |
| | Greenways and Open Space element of the County | | | | | |
| | Capital CIP for the Procter Farm Preserve project. | | | | | |
| April 6, 2020 | Proposed: Reallocate fixed asset sale revenue | Transfers | \$ | 70,339.61 | \$ | 34,904,052.73 |
| | from the Open Space Element to Parks, | | | | | |
| | Recreation, Greenways, and Open Space Element | | | | | |
| | | | | | | |
| | EVDENDITURE | ATECODY | | | | |
| Date | EXPENDITURE C Description of Revision or Adjustment | ATEGORY Program | | Amount | N | ew Appropriation |
| Date | | | | Amount | N | ew Appropriation Total |
| Date June 30, 2019 | | | \$ | | N (\$ | |
| | Description of Revision or Adjustment | | \$ \$ | | \$ | Total |
| June 30, 2019 | Description of Revision or Adjustment Prior Project Appropriation | Program | | 13,479,951.12 | \$ | Total 13,479,951.12 |
| June 30, 2019 July 1, 2019 | Description of Revision or Adjustment Prior Project Appropriation FY 2019 Original Appropriation | Program Parks | \$ | 13,479,951.12 1,300,000.00 | \$ \$ | Total 13,479,951.12 14,779,951.12 |
| June 30, 2019 July 1, 2019 | Description of Revision or Adjustment Prior Project Appropriation FY 2019 Original Appropriation Reallocate \$500,000 of Little River funding and | Program Parks | \$ | 13,479,951.12 1,300,000.00 | \$ \$ | Total 13,479,951.12 14,779,951.12 |
| June 30, 2019 July 1, 2019 | Description of Revision or Adjustment Prior Project Appropriation FY 2019 Original Appropriation Reallocate \$500,000 of Little River funding and appropriate \$4,414,225 of Little River funding, | Program Parks | \$ | 13,479,951.12 1,300,000.00 | \$ \$ | Total 13,479,951.12 14,779,951.12 |
| June 30, 2019 July 1, 2019 | Description of Revision or Adjustment Prior Project Appropriation FY 2019 Original Appropriation Reallocate \$500,000 of Little River funding and appropriate \$4,414,225 of Little River funding, ROLD fees, and Debt Service fund transfer for | Program Parks | \$ | 13,479,951.12 1,300,000.00 | \$ \$ | Total 13,479,951.12 14,779,951.12 |
| June 30, 2019 July 1, 2019 July 8, 2019 | Description of Revision or Adjustment Prior Project Appropriation FY 2019 Original Appropriation 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. | Program Parks Parks | \$ \$ | 13,479,951.12 1,300,000.00 4,414,225.00 | \$ \$ \$ | Total 13,479,951.12 14,779,951.12 19,194,176.12 |
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| June 30, 2019 July 1, 2019 July 8, 2019 August 29, 2019 | Description of Revision or Adjustment Prior Project Appropriation FY 2019 Original Appropriation 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. Administratively closed Crooked Creek Park since project was completed. Appropriate \$22,661,940 of PGROS bond and | Program Parks Parks Parks | \$ \$ \$ | 13,479,951.12 1,300,000.00 4,414,225.00 (4,591,949.77) | \$ \$ \$ | Total 13,479,951.12 14,779,951.12 19,194,176.12 14,602,226.35 |
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