

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			\$		<b>N</b> ( \$	
	Description of Revision or Adjustment		\$ \$		\$	Total
June 30, 2019	Description of Revision or Adjustment Prior Project Appropriation	Program		13,479,951.12	\$	<b>Total</b> 13,479,951.12
June 30, 2019 July 1, 2019	Description of Revision or Adjustment Prior Project Appropriation FY 2019 Original Appropriation	<b>Program</b> 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	<b>Program</b> 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,	<b>Program</b> 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	<b>Program</b> 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
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.           Administratively closed Crooked Creek Park since	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
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.	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
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
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 reallocate \$32,512 from the Open Space Element to the Parks, Recreation, Greenways, and Open Space Element	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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June 30, 2019 July 1, 2019 July 8, 2019 August 29, 2019 November 4, 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 reallocate \$32,512 from the Open Space Element to the Parks, Recreation, Greenways, and Open Space Element	Program Parks Parks Parks Parks	\$ \$ \$	<u>13,479,951.12</u> <u>1,300,000.00</u> 4,414,225.00 (4,591,949.77) 22,694,452.00	\$ \$ \$	Total           13,479,951.12           14,779,951.12           19,194,176.12           14,602,226.35           37,296,678.35
June 30, 2019 July 1, 2019 July 8, 2019 August 29, 2019 November 4, 2019 November 4, 2019 November 4, 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 reallocate \$32,512 from the Open Space Element to the Parks, Recreation, Greenways, and Open Space Element           Appropriate \$168,000 of Open Space funds to purchase property for Beech Bluff County Park	Program Parks Parks Parks Parks Parks Parks Parks Parks	\$ \$ \$ \$ \$	13,479,951.12 1,300,000.00 4,414,225.00 (4,591,949.77) 22,694,452.00 168,000.00 (4,935,275.23)	\$ \$ \$ \$ \$	Total 13,479,951.12 14,779,951.12 19,194,176.12 14,602,226.35 37,296,678.35 37,464,678.35 32,529,403.12
June 30, 2019 July 1, 2019 July 8, 2019 August 29, 2019 November 4, 2019 November 4, 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 reallocate \$32,512 from the Open Space Element to the Parks, Recreation, Greenways, and Open Space Element           Appropriate \$168,000 of Open Space funds to purchase property for Beech Bluff County Park           Close Bapp Earp Property. Project complete	Program Parks	\$ \$ \$ \$	13,479,951.12 1,300,000.00 4,414,225.00 (4,591,949.77) 22,694,452.00 168,000.00	\$ \$ \$ \$ \$	Total           13,479,951.12           14,779,951.12           19,194,176.12           14,602,226.35           37,296,678.35           37,464,678.35
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June 30, 2019 July 1, 2019 July 8, 2019 August 29, 2019 November 4, 2019 November 4, 2019 November 4, 2019 February 17, 2020	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 reallocate \$32,512 from the Open Space Element to the Parks, Recreation, Greenways, and Open Space Element           Appropriate \$168,000 of Open Space funds to purchase property for Beech Bluff County Park           Close Bapp Earp Property. Project complete           Appropriate funding in the Parks, Recreation, Greenways and Open Space element	Program Parks	\$ \$ \$ \$ \$ \$	13,479,951.12 1,300,000.00 4,414,225.00 (4,591,949.77) 22,694,452.00 168,000.00 (4,935,275.23) 2,304,310.00	\$ \$ \$ \$ \$	Total           13,479,951.12           14,779,951.12           19,194,176.12           14,602,226.35           37,296,678.35           37,464,678.35           32,529,403.12           34,833,713.12
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