



**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 2021 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2021 adopted budget for the Parks, Greenways, and 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, 2020	Prior Project Appropriation	Miscellaneous	34,904,052.73	34,904,052.73
July 1, 2020	FY 2021 Capital Ordinance Appropriation	Miscellaneous	1,300,000.00	36,204,052.73
October 9, 2020	Closing of completed projects (Knighdale Elementary School Park Amphitheater, Adams Property Hwy 42, and Bryan Road Elementary School Park)	Miscellaneous	(310,629.02)	35,893,423.71
November 16, 2020	Proposed: Accept and Appropriate NCDOT funding for the Aquatic Species Propagation Facility Project at Historic Yates Mill County Park	State	137,000.00	36,030,423.71
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
June 30, 2020	Prior Project Appropriation	PGROS	34,904,052.73	34,904,052.73
July 1, 2020	FY 2021 Capital Ordinance Appropriation	PGROS	1,300,000.00	36,204,052.73
October 9, 2020	Closing of completed projects (Knighdale Elementary School Park Amphitheater, Adams Property Hwy 42, and Bryan Road Elementary School Park)	Multiple	(310,629.02)	35,893,423.71
November 16, 2020	Proposed: Accept and Appropriate NCDOT funding for the Aquatic Species Propagation Facility Project at Historic Yates Mill County Park	County Parks	137,000.00	36,030,423.71