



**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 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	5,344,972.31	5,344,972.31
June 4, 2021	Administrative closing of completed projects (Crabtree Creek Greenway, Smith Creek Greenway, Gehrke Property, Robertson's Mill Pond Preserve Ph2F, Kellam Wyatt Farm Ph1, Granite Falls Greenway, Watson Marks Creek, Depot Trail Greenway)	Miscellaneous	(5,004,926.71)	340,045.60
June 21, 2021	Reallocate funding from prior phase of the Procter Farm Preserve project in the Open Space Element to the next phase of the project in the consolidated Parks, Recreation, Greenways, and Open Space Element	Miscellaneous	(24,174.95)	315,870.65
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
June 30, 2020	Prior Project Appropriation	Open Space	5,344,972.31	5,344,972.31
June 4, 2021	Administrative closing of completed projects (Crabtree Creek Greenway, Smith Creek Greenway, Gehrke Property, Robertson's Mill Pond Preserve Ph2F, Kellam Wyatt Farm Ph1, Granite Falls Greenway, Watson Marks Creek, Depot Trail Greenway)	Open Space	(5,004,926.71)	340,045.60
June 21, 2021	Reallocate funding from prior phase of the Procter Farm Preserve project in the Open Space Element to the next phase of the project in the consolidated Parks, Recreation, Greenways, and Open Space Element	Open Space	(24,174.95)	315,870.65