



**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 2022 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2022 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: Parks, Recreation, Greenways and Open Space		
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
June 30, 2021	Prior Project Appropriation	Miscellaneous	40,727,523.91	40,727,523.91
July 1, 2021	FY 2022 Capital Ordinance Appropriation	Miscellaneous	1,000,000.00	41,727,523.91
July 7, 2021	Accepts and appropriates NCDOT funding for payment for construction expenses related to the Aquatic Species Propagation Facility Project at Historic Yates Mill County Park.	State	3,940,000.00	45,667,523.91
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
June 30, 2021	Prior Project Appropriation	PGROS	40,727,523.91	40,727,523.91
July 1, 2021	FY 2022 Capital Ordinance Appropriation	PGROS	1,000,000.00	41,727,523.91
July 7, 2021	Accepts and appropriates NCDOT funding for payment for construction expenses related to the Aquatic Species Propagation Facility Project at Historic Yates Mill County Park.	PGROS	3,940,000.00	45,667,523.91