

**Bureau of Parks and Recreation / Parks Construction Fund (505)**

**Fiscal Year** 2001-02

Exhibit 12

**Fall Major Supplemental Budget**

	Adopted Budget FY 2001-02	Authorized Revisions	Revised Budget (AP-3)	Supplemental Action	Total Budget
<b>RESOURCES</b>					
Service Charges and Fees	\$1,300,000	\$0	\$1,300,000		\$1,300,000
Local Sources	1,907,000	0	1,907,000	2,785,205	4,692,205
Miscellaneous	189,266	0	189,266	0	189,266
Interfund Cash Transfers (Capital)	2,143,450	0	2,143,450	0	2,143,450
Interfund Service Reimbursements	340,000	0	340,000	0	340,000
Beginning Fund Balance	2,349,728	0	2,349,728	0	2,349,728
<b>TOTAL RESOURCES</b>	<b>\$8,229,444</b>	<b>\$0</b>	<b>\$8,229,444</b>	<b>\$2,785,205</b>	<b>\$11,014,649</b>
<b>REQUIREMENTS</b>					
Personal Services	\$1,082,485	\$0	\$1,082,485	\$0	\$1,082,485
Materials and Services					
External	667,111	0	667,111	395,172	1,062,283
Internal	387,383	0	387,383	0	387,383
Capital Outlay	4,589,699	0	4,589,699	3,210,353	7,800,052
Contingency	1,113,635	0	1,113,635	(820,320)	293,315
Interfund Cash Transfer	389,131	0	389,131	0	389,131
<b>TOTAL REQUIREMENTS</b>	<b>\$8,229,444</b>	<b>\$0</b>	<b>\$8,229,444</b>	<b>\$2,785,205</b>	<b>\$11,014,649</b>

This request is to carry over appropriation for CIP projects, the largest of which is the Jamison Park project. Funding is from outside sources such as PDC, or from contingency from funds received in FY 2000-01.