

Item	Date	Amount w/ Tourism Funds	Notes	w/o Tourism Funds
Fiscal Carryover (from FY2019)	End of FY2019	777,713.00	pending November BOS re-appropriation	527,713.00
New Appropriation for FY2020	FY2020	500,000.00		500,000.00
Gross Total for FY2020	FY2020	1,277,713.00		1,027,713.00
OFP Reimburse -Ruddock	FY2019	115,105.50	10/2 BOS re-appropriation	115,105.50
OFP -Reimburse -Dollard	FY2019	91,826.00	10/2 BOS re-appropriation	91,826.00
Gross Total for FY2020	FY2020	1,484,644.50		1,234,644.50
2019-20 Appraisal Fee	FY2020	13,500.00	paid October 2019 (2019-20 applicant pool)	13,500.00
ACE Advertisement (postcards)	FY2020	662.39	paid October 2019	662.39
Walker title insurance	FY2020	365.20	paid in October	365.20
Walker acquisition	FY2020	170,100.00	payment pending (October, 2019)	170,100.00
Gross Total for FY2020	FY2020	1,300,016.91		1,050,016.91
OFB - Reimburse Walker	FY2020	15,009.93	pending reimbursement - November, 2019	15,009.93
Net Total for FY2020 Class	FY2020	1,315,026.80	available for 2019-20 applicant pool	1,065,026.80
Easement Acquisitions (Harlow, Edelberg)	FY2020	296,000.00	Jan/Feb 2020?	296,000.00
Closing Costs	FY2020	1,200.00	Jan/Feb 2020?	1,200.00
Advertising	FY2020	1,300.00	November 2019?	1,300.00

Easement acquisitions in next 2 quarters include Edelberg, Harlow, and maybe JD Land Holdings.

Closing costs include appraisals and title insurance.

Column C includes \$250,000 in Tourism Funds

Source: OMB 10/18/2019	
ACE Program	
Budget Carried Forward on 6/5/2019	\$956,595.00
Proposed 11/6/2019 Budget Adjustment	(\$178,882.00)
Proposed Net FY 20 Carryfoward Budget	\$777,713.00
FY 20 Adopted Budget	\$500,000.00
FY 20 Amended Budget (after 11/6 Carryforward Approp.)	\$1,277,713.00
10/2 Appropriation #2020028	\$206,931.50
FY 20 Budget after Proposed 11/6 Carryforward Adjustment	\$1,484,644.50

Gross Total for FY2020	1,499,654.40
Less CDD Expenses	184,627.59
Remaining Balance before new Easement Acquistions (Harlow, Edelberg)	1,315,026.81