



**Budget and Management Services
Inter-Office Correspondence**

TO: Jim Hartmann, County Manager

FROM: Michelle Venditto, Budget Director

SUBJECT: *Revisions to Fiscal Year 2017 Capital Improvement Fund Project Ordinance, Open Space*

The following chart summarizes all New Open Space Appropriation for the current fiscal year as 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.***

Element: Open Space

Fund: County Capital Projects

REVENUE CATEGORY				
Date	Description of Revision or Adjustment	Revenue Category	Amount	New Appropriation Total
July 1, 2016	FY 2017 NEW Appropriation Open Space	Miscellaneous	\$ 520,000.00	\$ 520,000.00
July 18, 2016	Appropriate Open Space Bond Revenue for Phase I Construction of Turnipseed Nature Preserve	Open Space Bonds	\$ 1,272,480.00	\$ 1,792,480.00
<i>September 19, 2016</i>	<i>Proposed: Appropriate Open Space Bond Revenue for the purchase of Gehrke properties in Buffalo Creek</i>	<i>Open Space Bonds</i>	<i>\$ 1,650,000.00</i>	<i>\$ 3,442,480.00</i>
EXPENDITURE CATEGORY				
Date	Description of Revision or Adjustment	Program	Amount	New Appropriation Total
July 1, 2016	FY 2017 NEW Appropriation	Open Space	520,000.00	520,000.00
July 18, 2016	Proposed: Appropriate Open Space Bond Revenue for Phase I Construction of Turnipseed Nature Preserve	Public Use of Nature Preserve Construction	\$ 1,272,480.00	\$ 1,792,480.00
<i>September 19, 2016</i>	<i>Proposed: Appropriate Open Space Bond Revenue for the purchase of Gehrke properties in Buffalo Creek</i>	<i>Open Space</i>	<i>\$ 1,650,000.00</i>	<i>\$ 3,442,480.00</i>