



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
September 19, 2016	Proposed: Appropriate Open Space Bond Revenue for the purchase of Gehrke properties in Buffalo Creek	Open Space Bonds	\$ 1,650,000.00	\$ 3,442,480.00
November 7, 2016	Proposed: Appropriate Parks and Recreation Trust Fund Grant Funding for Phase II of Robertson's Millpond Preserve	Parks and Rec Trust Fund Grant/State Grant	\$ 251,097.00	\$ 3,693,577.00
<i>November 7, 2016</i>	<i>Proposed: Appropriate Open Space Bond Revenue as a State Grant match for for for Phase II of Robertson's Millpond Preserve</i>	<i>Open Space Bonds</i>	<i>\$ 277,307.00</i>	<i>\$ 3,970,884.00</i>
November 7, 2016	Proposed: Appropriate Open Space Unallocated funds as a State Grant match for for for Phase II of Robertson's Millpond Preserve	Open Space Unallocated Funds	\$ 7,628.00	\$ 3,978,512.00
November 7, 2016	Proposed: Appropriate Land and Water Conservation Fund Grant for Phase II of Turnipseed Nature Preserve	Land and Water Conservation Fund/Federal Grant	\$ 250,000.00	\$ 4,228,512.00
November 7, 2016	Proposed: Appropriate Open Space Bond Revenue as a Grant match for Phase II of Turnipseed Nature Preserve	Open Space Bonds	\$ 474,080.00	\$ 4,702,592.00
November 7, 2016	Proposed: Appropriate Open Space Bond Revenue for the acquisition 36 acres of Open Space on Buffalo Creek/Parkview property acquisition	Open Space Bonds	\$ 271,700.00	\$ 4,500,212.00
<i>November 21, 2016</i>	<i>Proposed: Appropriate Open Space Bond Revenue for the acquisition of 39 acres of the Liles properties</i>	<i>Open Space Unallocated Funds</i>	<i>\$ 410,565.00</i>	<i>\$ 5,384,857.00</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	Open Space	\$ 1,272,480.00	\$ 1,792,480.00
September 19, 2016	Proposed: Appropriate Open Space Bond Revenue for the purchase of Gehrke properties in Buffalo Creek	Open Space	\$ 1,650,000.00	\$ 3,442,480.00
November 7, 2016	Proposed: Appropriate funds for Phase II of Robertson's Millpond Preserve	Open Space	\$ 536,032.00	\$ 3,978,512.00
November 7, 2016	Proposed: Appropriate funds for Phase II of Turnipseed Nature Preserve	Open Space	\$ 724,080.00	\$ 4,702,592.00
November 7, 2016	Proposed: Appropriate funds the acquisition 36 acres of Open Space on Buffalo Creek/Parkview property	Open Space	\$ 271,700.00	\$ 4,974,292.00
<i>November 21, 2016</i>	<i>Proposed: Appropriate funds for the acquisition of 39 acres of the Liles properties</i>	<i>Open Space</i>	<i>\$ 410,565.00</i>	<i>\$ 5,384,857.00</i>