

Appropriation #2019001 **\$61,307,113.26**

This request is to appropriate \$61,307,113.26 as described in the Resolution for the County's On-Going Multi-Year Capital Projects (Attachment B). This total is the remaining balance (net of transfers between CIP funds) for both the encumbered purchase orders and contracts and the remaining unencumbered special revenue project and capital project funds.

Appropriation #2019002 **\$30,221.30**

Source:	Local – Interest Earnings	\$	221.30
	Proffer Funds	\$	30,000.00

This request is to appropriate \$30,000.00 in Riverside Village proffer funds and \$221.30 in interest earnings to fund a Park Master Plan for the County-owned park property at Riverside Village.

Appropriation #2019003 **\$20,000.00**

Source:	Proffer Funds	\$	20,000.00
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This request is to appropriate \$20,000.00 in Out of Bounds proffer funds to fund a Biological Diversity Study of the Hedgerow property. This study will determine the different species on the property and will serve as a road map for the development of the Hedgerow property by the Department of Parks and Recreation.

Appropriation #2019004 **\$0.00**

Source:	FES Operating Expenses*	\$	186,662.00
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*This appropriation does not increase or decrease the total County budget.

This request is to appropriate \$186,662.00 from the Facilities and Environmental Services (FES) Administration Budget to a newly formed Project Management Office (PMO). The PMO will provide a framework for the organization to standardize and manage large, complex, and cross functional efforts to achieve high performance. The PMO portfolio will include strategic plan projects, organizational efforts, and technology projects, and focus on collaboration across departments. Funding includes salaries, benefits, and operating expenses associated with the Strategic Planning Project Manager and Operations Project Manager positions that were included in the FY 19 Adopted Budget.