

Appropriation #2018101 **\$0.00**

Source: School CIP Fund* \$ 95,621.20

*This appropriation does not increase or decrease the total County budget.

This request is to reconcile the Facilities and Environmental Services' Project Management Division (PMD) Internal Service Fund's FY 18 appropriated sources of revenues with the expenses incurred in FY 18.

PMD provides project management support for School, Stormwater, and General Government capital projects and for General Government projects that fall outside of the Capital budget, such as the Belvedere and Lewis and Clark projects or other administrative, non-designated CIP activities. PMD charges an hourly-based project management fee for its services to individual projects. An internal service fund was established for PMD in FY 13 to account for these expenditures and fees.

The FY 18 Adopted budget represented an initial estimate based on a projection of project management support and activities. In order to properly account for the FY 18 charges per activity and fund, this request is to appropriate \$95,621.20 of currently appropriated project management services funds from project to project within the School Division CIP fund.

Appropriation #2018102 **\$73.06**

Source: Water Resources Fund fund balance \$ 73.06

This request is to reconcile the FY 18 Debt Service funds by appropriating \$73.06 in Water Resources Fund fund balance to the General Government Debt Service Fund to to reflect actual expenditures.