

Appropriation #2017106**\$0.00**

This request will not increase the total County budget.

Source:	VATPI Grant Fund	\$	2,513.03
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This request is to appropriate \$2,513.03 to the Grants Leveraging Program from the special revenue grant fund established for the Department of Housing and Community Development Virginia Telecommunication Planning Initiative (VATPI) grant. The VATPI grant was completed in FY 17 with excess funds which were originally appropriated from the Grants Leveraging Program.

Appropriation #2017107**(\$27,412.64)**

Source:	Local Non-tax	\$	(41,325.47)
	Federal	\$	255.00
	General Fund Transfer to Debt Funds	\$	13,924.94
	General Fund Transfer to CIP Funds	\$	(13,924.94)
	CIP Funds fund Balance	\$	13,924.94
	Water Resources Fund fund Balance	\$	(267.11)

This request is to reconcile the FY 17 Debt Service funds and to also reconcile the General Fund Transfer revenues to Debt funds and CIP funds for a net decrease to the total County Budget of \$27,412.64.

The General Government and School Division each has its own Debt Service Fund that provides funding for fees, costs of issuances, and the principal and interest expenses associated with debt issuances for capital projects. This appropriation reconciles the budget to the actual expenses per fund and the actual receipt of revenues per fund in order to maintain a \$0 fund balance. To reconcile the FY 17 Debt Service Funds, this request is to:

- Decrease the appropriation of Piedmont Regional Education Program (PREP) rent revenue by \$41,325.47 to reflect the actual revenue received; and equally increase the General Fund Transfer Revenue to Debt Service;
- Increase the appropriation of interest reimbursement revenue for Qualified School Construction Bond (QSCB) revenue by \$255.00 to reflect the actual revenue received; and equally decrease the General Fund Transfer Revenue to Debt Service; and
- Decrease the appropriated expenditure budget and associated General Fund Transfer Revenue by \$27,145.53 to reflect actual expenditures incurred primarily for the costs associated with professional service for fees; and
- Decrease the appropriated expenditure budget and associated Water Resources Fund fund balance by \$267.11 to reflect actual expenditures incurred for costs associated with water resources related debt service.

The net change for the above items results in increasing the General Fund Transfer to Debt by \$13,924.94. To complete the reconciliation of the General Fund Transfer Revenues, this request also reduces the General Fund Transfer revenue to the CIP Funds by \$13,924.94 and equally increases the use of CIP Funds fund balance by \$13,924.94.

Appropriation #2017108**(\$34,224.91)**

Source:	General Gov't CIP Fund fund Balance	\$	(34,224.91)
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This request is to reconcile the Facilities and Environmental Services Project Management Division (PMD)'s FY 17 appropriated sources of revenues with the expenses incurred in FY 17. The initial appropriated budget represents an initial estimate based on a projection of project management support and activities. 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. An internal service fund was established for PMD in FY 13 to collect fees for OFD's (now, FES's) staff work. PMD charges an hourly-based project management (PM) fee for its services to individual projects. In order to properly account for the FY 17 charges per activity and fund, this appropriation request is to reduce the currently appropriated project management services funds from projects within the General Government CIP Fund and equally reduce the appropriated use of General Government CIP Fund fund balance by \$34,224.91.

Appropriation #2017109**\$0.00**

This request will not increase the total County budget.

Source:	Federal Source	\$ 419,487.60
	State Source	\$ (419,487.60)

This request is to reconcile the Virginia Department of Transportation (VDOT) program funding in the General Government CIP fund by appropriating \$419,487.60 in Federal revenue and by providing a corresponding reduction in State Revenue. The revenue received from VDOT is federal pass-thru funds originating from the Federal Highway Construction Fund. These funds support various sidewalk projects.

Appropriation #2017110**\$37,320.73**

Source:	State Revenue	\$ 34,950.72
	Grant Fund fund balance	\$ 2,370.01

This request is to reconcile the Police Department's Grace Project for gang prevention budget funded by a grant from the Virginia Department of Criminal Justice Services by re-appropriating \$34,950.72 in State revenue and \$2,370.01 in Grant Fund fund balance not used in the prior fiscal year.