

Appropriation #2018099**\$0.00**

Source:	General Government CIP Fund*	\$	69,550.97
---------	------------------------------	----	-----------

*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 appropriation request is to reduce the currently appropriated project management services funds from projects within the General Government CIP Fund and equally increase project management services in the General Fund by \$69,550.97.

Appropriation #2018100**(\$43,685.07)**

Source:	Local Rent Revenue	\$	73.12
	Federal and State Revenue	\$	509.38
	General Government CIP Fund fund balance	\$	340,287.47
	Water Resources CIP Fund fund balance	\$	(384,555.04)
	General Fund Transfer to School Debt Service Fund	\$	(14,165.13)
	General Fund Transfer to General Government Debt Service Fund	\$	(30,102.44)
	General Fund Transfer to General Government CIP Fund	\$	(340,287.47)
	General Fund Transfer to Water Resources CIP Fund	\$	384,555.04

This request is to reconcile the FY 18 Debt Service funds and to also reconcile the General Fund transfers to Debt Service funds and Capital Improvement Program (CIP) funds for a net decrease of \$43,685.07 by:

- Increasing the appropriation of local rent revenue by \$73.12 and Federal and State revenue by \$509.38 to reflect the actual revenue received; and decreasing the General Fund transfer revenue to School CIP Debt Service Fund by \$14,165.13 to reflect actual expenditures;
- Decreasing the appropriated expenditure budget and associated General Fund transfer revenue by \$30,102.44 for the General Government CIP Debt Service Fund to reflect actual expenditures; and
- Decreasing the General Fund transfer to General Government CIP Fund by \$340,287.47.

The above reductions in the General Fund Transfers to Capital and Debt Funds, which total \$384,555.04, are requested to be reallocated to the Water Resources CIP Fund.