

Appropriation #2019098**\$0.00**

Source:	School CIP Fund*	\$	63,243.85
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*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 19 appropriated sources of revenues with the expenses incurred in FY 19.

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 19 Adopted budget represented an initial estimate based on a projection of project management support and activities. In order to properly account for the FY 19 charges per activity and fund, this appropriation request is to reduce the currently appropriated project management services funds from projects within the School CIP Fund and equally increase project management services in the General Fund and the General Government CIP Fund by \$63,243.85.

Appropriation #2019099**\$(34,645.28)**

Source:	Local Rent Revenue	\$	59.45
	Federal Revenue	\$	850.00
	Capital Fund fund balances	\$	(35,554.73)
	General Fund Transfer to School Debt Service Fund	\$	(22,463.14)
	General Fund Transfer to School CIP Fund	\$	22,463.14
	General Fund Transfer to General Government Debt Service Fund	\$	(13,091.59)
	General Fund Transfer to General Government CIP Fund	\$	13,091.59

This request is to reconcile the FY 19 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 \$34,645.28 by:

- Increasing the appropriation of local rent revenue by \$59.45 and Federal revenue by \$850.00 to reflect the actual revenue received; and decreasing the General Fund transfer revenue to School CIP Debt Service Fund by \$22,463.14 to reflect actual expenditures; and
- Decreasing the appropriated expenditure budget and associated General Fund transfer revenue by \$13,091.59 for the General Government CIP Debt Service Fund to reflect actual expenditures.