Appropriation #2016094 **$0.00**

This appropriation with not increase the total County budget.

Source:	General Gov't CIP Fund fund Balance	$(33,239.91)
	Regional Firearms Range CIP Fund fund Balance	$ 22,188.73
	General Fund Fund fund balance	$ 11,051.18

This request is to reconcile the Facilities and Environmental Services Project Management Division (PMD)'s FY 16 appropriated sources of revenues with the expenses incurred in FY 16. This appropriation will not increase the County budget.

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 16 charges per activity and fund, this appropriation request is to:

A. In the General Government CIP Fund, appropriate $73,841.39 of currently appropriated project management services funds from project to project within the General Government CIP Fund and reduce the appropriated use of General Government CIP Fund fund balance by $107,081.30 for a total reduction of $33,239.91 for project management services in FY 16;
B. In the Regional Firearms Training Center CIP fund, appropriate $22,188.73 in the use of Regional Firearms Training Center CIP Fund fund balance for Project Management Services in FY16;
C. In the General Fund, appropriate $11,051.18 in the use of General Fund fund balance for project management services in FY16;
D. In the School Division CIP Fund, appropriate $22,930.89 of currently appropriated project management services funds from project to project within the School Division CIP Fund for project management services in FY 16; and
E. In the Water Resources CIP Fund, appropriate $4,847.18 of currently appropriated project management services funds from project to project for project management services in FY 16.

Appropriation #2016095 **$245,276.02**

Source:	School CIP Fund fund balance	$245,276.02

This request is to appropriate $219.07 for the Red Hill Elementary School Modernizations capital project and appropriate $245,056.95 for the School CIP Maintenance/Replacement Program to reconcile the School Division capital projects to support startup expenses that occurred in FY 16. Expenditures were incurred in FY 16 because it was necessary for construction work to start in mid-June (after school ended) to ensure that the work was completed before the start of school in late August. Although no bills were paid in FY 17 for these projects and FY 17 funds were appropriated for these project costs, bookkeeping requirements require that the funding be shown as a FY 16 expense.

In a separate November 2, 2016 Appropriation request #2017042, included in the FY 17 Appropriations Executive Summary, there is a request to reduce the FY 17 project budget for the expenditures incurred in FY 16. The difference between the FY 16 and FY 17 appropriation amounts is due to the capital retainage requirement.