

Bureau of Environmental Services  
 Summary of Fall BMP FY 2019-20 Outcomes and Adjustments

<b>Summary of Fall BMP Adjustments</b>			
<b>Technical Adjustments</b>	<b>Increase</b>	<b>Decrease</b>	<b>Total</b>
<b>Expenditures</b>			
One-Time	\$ 5,199,054	\$ (5,212,781)	\$ (13,727)
Ongoing	\$ 1,173,180	\$ (1,159,197)	\$ 13,983
<b>Revenues</b>			
One-Time	\$ (85,256)	\$ 85,000	\$ (256)
Ongoing	\$ -	\$ -	\$ -
Net Impact on FY 2019-20 Budget			\$ -
Operating Fund Contingency Increase/(Decrease)			-
<b>Carryover Adjustments</b>			
<b>Expenditures</b>			
One-Time (Fleet)	\$ 3,915,953	\$ -	\$ 3,915,953
One-Time (Other)	\$ 283,353	\$ -	\$ 283,353
Ongoing	\$ -	\$ -	\$ -
<b>Revenues</b>			
One-Time	\$ -	\$ -	\$ -
Ongoing	\$ -	\$ -	\$ -
Net Impact on FY 2019-20 Budget			\$ 4,199,306
Operating Fund Contingency Increase/(Decrease)			(4,199,306)
<b>New Requests</b>			
<b>Expenditures</b>			
One-Time	\$ 1,065,550	\$ -	\$ 1,065,550
Ongoing	\$ 166,366	\$ -	\$ 166,366
<b>Revenues</b>			
One-Time	\$ -	\$ -	\$ -
Ongoing	\$ -	\$ -	\$ -
Net Impact on FY 2019-20 Budget			\$ 1,231,916
Operating Fund Contingency Increase/(Decrease)			(681,916)
Env. Remediation Fund Contingency Increase/(Decrease)			(550,000)
<b>Fund Level Adjustments</b>			
<b>Expenditures</b>			
One-Time	\$ -	\$ -	\$ -
Ongoing	\$ -	\$ -	\$ -
<b>Revenues</b>			
One-Time	\$ (2,518,081)	\$ 30,743,999	\$ 28,225,918
Ongoing	\$ -	\$ -	\$ -
Net Impact on FY 2019-20 Budget			\$ 28,225,918
Operating Fund Contingency Increase/(Decrease)			(9,547,986)
Env. Remediation Fund Contingency Increase/(Decrease)			2,518,081
Construction Fund Contingency Increase/(Decrease)			(9,888,788)
Rate Stabilization Fund Contingency Increase/(Decrease)			(11,307,225)
<b>Grant Adjustments</b>			
<b>Expenditures</b>			
One-Time - Operating	\$ -	\$ (1,795,293)	\$ (1,795,293)
One-Time - Grants	\$ 2,150,150	\$ -	\$ 2,150,150
Ongoing	\$ -	\$ -	\$ -
<b>Revenues</b>			
One-Time - Operating	\$ -	\$ -	\$ -
One-Time - Grants	\$ (2,150,150)	\$ -	\$ (2,150,150)
Ongoing	\$ -	\$ -	\$ -
Net Impact on FY 2019-20 Budget			\$ (1,795,293)
Operating Fund Contingency Increase/(Decrease)			1,795,293