

CAPITAL IMPROVEMENT TRANSFERS

DESCRIPTION

A capital improvement is an item for which the purchase, construction, or other acquisition, such as land and/or equipment, will represent a public betterment to the community and add to the total physical worth of the County.

BUDGET HIGHLIGHTS

Within the approved Capital Budget for FY2019-20 are general government and education projects to be funded from various General Fund revenues. This will be accomplished through a transfer from the General Fund to the Capital Projects Fund in the amount of \$78,160,048.

FISCAL YEAR 2020 SUMMARY

Annual Fiscal Plan

Description	FY18 Actual	FY19 Original	FY20 Approved	Change 19 to 20
Transfer to Capital Projects	<u>\$ 48,401,850</u>	<u>\$ 61,564,800</u>	<u>\$ 78,160,048</u>	<u>27.0%</u>

Capital Improvement Transfers

GENERAL FUND TRANSFERS

	FY2019-20
General Fund - Designated Fund Balance:	
Mechanical Improvements - Education	\$2,000,000
Roof Replacements - Education	500,000
Mechanical Improvements	1,000,000
Roof Replacement and Rehabilitation	1,000,000
Pavement Rehabilitation	500,000
Small Project Improvements and Renovations	300,000
Energy Management	200,000
County Buildings Restroom Refresh	350,000
Information Technology Projects	1,500,000
Geographic Information System	150,000
Countywide Pedestrian Improvements	2,500,000
Subtotal General Fund - Designated Fund Balance:	<u>\$10,000,000</u>
General Fund - Designated Capital Reserve:	
Evidence Storage Facility	\$4,500,000
Police Range Classroom Addition	1,500,000
County Buildings Restroom Refresh	300,000
Woodman Road Extension	1,810,000
Oakley's Lane	5,195,000
Facility Rehabilitation	750,000
Subtotal General Fund - Designated Capital Reserve:	<u>\$14,055,000</u>
General Fund Revenue - Education Meals Tax:	
Tucker High School Construction	\$9,000,000
General Fund Revenue - Education Meals Tax Reserve:	
Highland Springs High School Construction	\$26,345,233
General Fund - Assigned Fund Balance - Land Reserve:	
Tucker High School Construction	\$2,987,015
General Fund - Hotel/Motel Tax Reimb - Tourism Reserve:	
Henrico Aquatics Center	\$2,000,000
General Fund Revenue - Stormwater Dedication:	
Chesapeake Bay TMDL/MS4 Compliance	\$2,348,000
General Fund Revenue (Motor Vehicle License Fee) - Public Works:	
General Road Construction	\$1,000,000
Countywide Engineering Feasibility Study	500,000
Subtotal General Fund Revenue (Motor Vehicle License Fee) - Public Works:	<u>\$1,500,000</u>
General Fund Revenues - Vehicle Replacement Fund:	
School Bus Replacement Plan	\$4,000,000
Fire Apparatus Replacement Program	2,300,000
Police Vehicle Replacement Program	2,624,800
Subtotal General Fund Revenues - Vehicle Replacement Fund:	<u>\$8,924,800</u>
General Fund - Undesignated Fund Balance - Vehicle Replacement Fund:	
Fire Apparatus Replacement Program	\$1,000,000
Total General Fund Transfer	<u><u>\$78,160,048</u></u>