

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 proposed Capital Budget for FY2017-18 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 \$35,067,380.

Annual Fiscal Plan

Description	FY16 Actual	FY17 Original	FY18 Proposed	Change 17 to 18
Transfer to Capital Projects	\$ 56,467,362	\$ 43,155,447	\$ 35,067,380	(18.7%)

Capital Improvement Transfers (cont'd)

GENERAL FUND TRANSFERS

	<u>FY2017-18</u>
General Fund - Designated Fund Balance:	
Mechanical Improvements - Education	\$1,547,000
Roof Replacements - Education	953,000
Mechanical Improvements	1,000,000
Roof Replacement and Rehabilitation	350,000
Countywide Pedestrian Improvements	2,500,000
Information Technology Projects	1,000,000
Geographic Information System	150,000
Subtotal General Fund - Designated Fund Balance:	<u>\$7,500,000</u>
General Fund - Designated Capital Reserve:	
East Center Replacement Construction	\$1,862,777
Emergency Medical Dispatch System	580,000
Pavement Rehabilitation	500,000
Small Project Improvements and Renovations	400,000
Human Services Building Renovation	435,000
Juvenile Courts - Secured Parking	270,000
Data Center Upgrade	697,000
Communications Training Room	258,000
Evidence Storage Facility	200,000
Countywide Engineering Feasibility Studies	500,000
Facility Rehabilitation	766,000
Belmont Golf Course Bunker Renovations	358,000
Subtotal General Fund - Designated Capital Reserve:	<u>\$6,826,777</u>
General Fund - Mental Health Reserve:	
East Center Replacement Construction	\$1,967,803
General Fund Revenue - Education Meals Tax:	
Education Meals Tax Project Reserve	\$9,000,000
General Fund Designated Fund Balance - Stormwater Dedication	
Chesapeake Bay TMDL/MS4 Compliance	\$2,348,000
General Fund Revenue (Motor Vehicle License Fee) - Public Works:	
General Road Construction	\$850,000
General Fund Revenues - Vehicle Replacement Fund:	
School Bus Replacement Plan	\$2,500,000
Fire Apparatus Replacement Program	1,750,000
Police Vehicle Replacement Program	2,324,800
Subtotal General Fund Revenues - Vehicle Replacement Fund	<u>\$6,574,800</u>
Total General Fund Transfer	<u><u>\$35,067,380</u></u>