

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 FY2018-19 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 \$61,564,800.

Annual Fiscal Plan

<u>Description</u>	<u>FY17 Actual</u>	<u>FY18 Original</u>	<u>FY19 Proposed</u>	<u>Change 18 to 19</u>
Transfer to Capital Projects	\$ 47,473,678	\$ 35,067,380	\$ 61,564,800	75.6%

Capital Improvement Transfers (cont'd)

GENERAL FUND TRANSFERS

	<u>FY2018-19</u>
General Fund - Designated Fund Balance:	
Mechanical Improvements - Education	\$1,961,850
Roof Replacements - Education	538,150
Mechanical Improvements	1,100,000
Roof Replacement and Rehabilitation	500,000
Pavement Rehabilitation	500,000
Small Project Improvements and Renovations	250,000
Energy Management	400,000
Information Technology Projects	1,500,000
Geographic Information System	150,000
Facility Rehabilitation	600,000
Countywide Pedestrian Improvements	2,500,000
Subtotal General Fund - Designated Fund Balance:	<u>\$10,000,000</u>
General Fund - Designated Capital Reserve:	
Human Services Building Renovation	\$3,800,000
Circuit Court Renovation	8,500,000
Evidence Storage Facility	589,000
Woodman Road Extension	1,266,090
Oakley's Lane	507,000
Jail West Expansion	3,000,000
Subtotal General Fund - Designated Capital Reserve:	<u>\$17,662,090</u>
General Fund Revenue - Education Meals Tax:	
Education Meals Tax Project Reserve	\$9,000,000
General Fund - Tourism Reserve:	
High School Field Renovations	\$9,251,000
General Fund - Public Works Reserve:	
Woodman Road Extension	\$3,678,910
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
General Fund Revenues - Vehicle Replacement Fund:	
School Bus Replacement Plan	\$3,000,000
Fire Apparatus Replacement Program	2,000,000
Police Vehicle Replacement Program	2,624,800
Subtotal General Fund Revenues - Vehicle Replacement Fund	<u>\$7,624,800</u>
General Fund - Undesignated Fund Balance - Vehicle Replacement Fund:	
Fire Apparatus Replacement Program	\$1,000,000
Total General Fund Transfer	<u><u>\$61,564,800</u></u>