

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 FY2020-21 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 \$55,712,800.

FISCAL YEAR 2021 SUMMARY

Annual Fiscal Plan

Description	FY19 Actual	FY20 Original	FY21 Proposed	Change 20 to 21
Transfer to Capital Projects	\$ 80,735,668	\$ 78,160,048	\$ 55,712,800	-28.7%

GENERAL FUND TRANSFERS

	<u>FY2020-21</u>
General Fund - Designated Fund Balance:	
Mechanical Improvements - Education	\$1,750,000
Roof Replacements - Education	750,000
Mechanical Improvements	1,000,000
Roof Replacement and Rehabilitation	900,000
Small Project Improvements and Renovations	300,000
Energy Management	200,000
Information Technology Projects	1,500,000
Juvenile Courts Parking Lot Expansion	200,000
Geographic Information System	150,000
Facility Rehabilitation	750,000
Countywide Pedestrian Improvements	2,500,000
Subtotal General Fund - Designated Fund Balance:	<u>\$10,000,000</u>
General Fund - Designated Capital Reserve:	
Fire House #20- Staples Mill Station	\$3,000,000
Juvenile Courts Parking Lot Expansion	200,000
Administration In-fill Building	2,900,000
Police South Station	7,800,000
I-64 N. Gayton Interchange Study	500,000
County-wide Drainage Improvements	500,000
Tidemark Replacement	190,000
Subtotal General Fund - Designated Capital Reserve:	<u>\$15,090,000</u>
General Fund Revenue - Education Meals Tax Revenue:	
Tucker HS Replacement - FF&E	\$6,250,000
Highland Springs HS - FF&E	\$2,750,000
Subtotal General Fund - Education Meals Tax Revenue:	<u>\$9,000,000</u>
General Fund Revenue - Education Meals Tax Reserve:	
Highland Springs HS - FF&E	\$3,500,000
General Fund - Permit Fee Reserve	
Tidemark Replacement	\$750,000
General Fund - Schools State Aid Reserve	
School Security Improvements	\$2,500,000
General Fund Revenue- Stormwater Dedication:	
County- Wide Flood Mitigation	500,000
Chesapeake Bay TMDL/MS4 Compliance	\$1,848,000
Subtotal General Fund - Designated Fund Balance- Stormwater Dedication:	<u>\$2,348,000</u>
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	\$4,700,000
Fire Apparatus Replacement Program	2,550,000
Police Vehicle Replacement Program	<u>3,024,800</u>
Subtotal General Fund Revenues - Vehicle Replacement Fund:	<u>\$10,274,800</u>

General Fund - Undesignated Fund Balance - Vehicle Replacement Fund:

Fire Apparatus Replacement Program	\$750,000
Total General Fund Transfer	<u><u>\$55,712,800</u></u>