### SUMMARY

1. **Reappropriation for Continuing Programs:**
   - General Fund $ 4,308,331
   - Total Reappropriations for Continuing Programs $ 4,308,331

2. **New Amendments/Appropriations:**
   - General Fund $ 354,140
   - Special Revenue Fund 6,614,919
   - Water and Sewer Revenue Fund 1,440,000
   - Total Operating Funds $ 8,409,059
   - Capital Projects Fund $ 29,834,742
   - Water and Sewer Fund $ 30,000,000
   - Debt Service Fund $ 500,000
   - Total New Amendments/Appropriations $ 68,743,801

**GRAND TOTAL REAPPROPRIATIONS/NEW AMENDMENTS/APPROPRIATIONS** $ 73,052,132
The following amendment requests are for reappropriation of unencumbered balances budgeted in fiscal year 2019-20 for specific approved purposes. These funds, if approved for reappropriation in fiscal year 2019-20, will be used for those same purposes as budgeted for in the prior fiscal year’s budget, since for some acceptable reason they could not be expended or encumbered as of June 30, 2020:

**OPERATING FUNDS**

FUND 0101 - GENERAL FUND - General Operating Fund

Department 04 - Circuit Court

04001 – Circuit Court Clerk

$ 222,568

Department 19 - Information Technology

19001 – Information Technology

$ 250,000

Department 23 - Recreation and Parks

23101 – Director

0000 08923 – Belmont Improvements - Payment to First Tee

$ 750,000

Department 28 - Public Works

28004 – Construction

$ 3,085,763

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**1. REAPPROPRIATIONS OF UNENCUMBERED BALANCES FOR CONTINUING PROGRAMS**

The following amendment requests are for reappropriation of unencumbered balances budgeted in fiscal year 2019-20 for specific approved purposes. These funds, if approved for reappropriation in fiscal year 2019-20, will be used for those same purposes as budgeted for in the prior fiscal year’s budget, since for some acceptable reason they could not be expended or encumbered as of June 30, 2020:

Funds were received in fiscal year 2019-20 from the Commonwealth of Virginia Compensation Board for the Clerk's Technology Trust Fund. An unencumbered balance of $222,568 as of June 30, 2020, is to be reappropriated in fiscal year 2020-21. These funds will be used for indexing, imaging, and enhancement of the current imaging system. This system covers land records as well as state highway plats, county road maps, and wills in order to provide better service to the public in the Records Room. This funding will also enable the Clerk's Office to update and replace aging equipment.

County funds are required annually to purchase and repair communications equipment for all County agencies as needed throughout the fiscal year. This unencumbered balance as of June 30, 2020, is to be reappropriated in fiscal year 2020-21, to fund these purchases.

Funds were received in fiscal year 2019-20 from the Commonwealth of Virginia Compensation Board for the Clerk's Technology Trust Fund. An unencumbered balance of $222,568 as of June 30, 2020, is to be reappropriated in fiscal year 2020-21. These funds will be used for indexing, imaging, and enhancement of the current imaging system. This system covers land records as well as state highway plats, county road maps, and wills in order to provide better service to the public in the Records Room. This funding will also enable the Clerk's Office to update and replace aging equipment.

*Certain Public Works functions were funded in fiscal year 2019-20 from State Transportation Maintenance Allocation funds. The unencumbered balance of those funds as of June 30, 2020, are requested to be reappropriated in fiscal year 2020-21 for those same designated purposes.*

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**Total GENERAL FUND**

$ 4,308,331

**TOTAL REAPPROPRIATION FOR CONTINUING PROGRAMS**

$ 4,308,331
2. NEW AMENDMENT REQUESTS

The following amendment requests represent new amendments/appropriations as represented by documentation presented to the County Manager, stating justification for the request and identifying the funding source:

OPERATING FUNDS
FUND 0101 - GENERAL FUND - General Operating Fund
Department 04 - Circuit Court
04001 – Circuit Court Clerk
0000 00000

To appropriate funding of $198,201 from the Commonwealth of Virginia Compensation Board for the Clerk's Technology Trust Fund. These funds result from fees collected by the Clerk on documents recorded in the Clerk's Office and will be used for indexing, imaging, and enhancement of the current imaging system. This system covers land records as well as state highway plats, county road maps, and wills in order to provide better service to the public in the Records Room. This funding will also enable the Clerk's Office to update and replace aging equipment. In addition, $222,568 of funding previously appropriated for these purposes but unspent as of June 30, 2020, is included in the reappropriation section of this document.

Department 05 - Commonwealth's Attorney
05001 – Commonwealth's Attorney
0000 08837 – FY2020 VA Domestic Violence Victim Fund

To appropriate additional State funding received from the Department of Criminal Justice Services, Virginia Domestic Violence Victim Fund grant program. Funding will be used for educational travel, which facilitates attorneys receiving required Continuing Legal Education credits.

FUND 1102 – SPECIAL REVENUE FUND - State and Federal Grants - County
Department 03 - Sheriff
03002 – Investigations
0000 08988 – 2021 RSAT Grant

To appropriate State Residential Substance Abuse Treatment Grant funding of $75,000 for use by the Sheriff's Office in its efforts to combat addiction. The required County match of $25,000 will come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund and is included in this $100,000 amount.

Department 08 - Registrar
08002 – Election Expenses
0000 08933

To appropriate funding of $155,939 in support of the November 2020 presidential and congressional election. The revenue source for this appropriation is CARES Act funding as distributed by the Virginia Department of Elections.

Total GENERAL FUND

Funding of $354,140

To appropriate funding of $155,939 in support of the November 2020 presidential and congressional election. The revenue source for this appropriation is CARES Act funding as distributed by the Virginia Department of Elections.

Total GENERAL FUND

Funding of $354,140
To appropriate Coronavirus Emergency Supplemental Funding of $214,763 from the United States Department of Justice Bureau of Justice Assistance. These funds will be used to purchase medical and laboratory supplies to assist the Division of Police's efforts to combat COVID-19. There is no local match required.

To appropriate funding of $229,830 from the Virginia Department of Motor Vehicles for overtime related to alcohol enforcement activities and conferences. These federal funds are pass-through from the National Highway Traffic Safety Administration and are being administered by the Commonwealth. The County's funding for the FICA associated with the overtime, $16,180, will come from the fund balance in the General Fund and is included in the $229,830 total.

To appropriate funding of $43,184 from the Virginia Department of Motor Vehicles for overtime related to occupant protection saturation patrols. These federal funds are pass-through from the National Highway Traffic Safety Administration and are being administered by the Commonwealth. The County's funding for the FICA associated with the overtime, $2,926, will come from the fund balance in the General Fund and is included in the $43,184 total.

To appropriate funding of $5,813 from the Virginia Department of Motor Vehicles for overtime related to pedestrian and bicycle enforcement activities. These federal funds are pass-through from the National Highway Traffic Safety Administration and are being administered by the Commonwealth. The County's funding for the FICA associated with the overtime, $413, will come from the fund balance in the General Fund and is included in the $5,813 total.

To appropriate funding of $62,789 from the Virginia Department of Motor Vehicles for overtime related to speed saturation patrols and three new LIDAR (Light Detection and Ranging). These federal funds are pass-through from the National Highway Traffic Safety Administration and are being administered by the Commonwealth. The County's funding for the FICA associated with the overtime, $4,303, will come from the fund balance in the General Fund and is included in the $62,789 total.

<table>
<thead>
<tr>
<th>Grant ID</th>
<th>Grant Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0000 08981</td>
<td>DOJ20 COVID Grant (CESF) $214,763</td>
<td></td>
</tr>
<tr>
<td>0000 08982</td>
<td>DMV20 - DUI $229,830</td>
<td></td>
</tr>
<tr>
<td>0000 08983</td>
<td>DMV20 - Occupant Protection $43,184</td>
<td></td>
</tr>
<tr>
<td>0000 08984</td>
<td>DMV20 - Pedestrian-Bicycle $5,813</td>
<td></td>
</tr>
<tr>
<td>0000 08985</td>
<td>DMV21 - Speed $62,789</td>
<td></td>
</tr>
</tbody>
</table>

Total Police $556,379
Department 13 - Fire

13800 – Grants

0000 05134 Radiological Preparedness and Response Program $ 700

To appropriate funding received for the Radiological Preparedness and Response Program administered through the Virginia Department of Emergency Management (VDEM) on behalf of Dominion Virginia Power for the 2018 Dominion Radiological Emergency Preparedness Program (REPP). This funding will be used towards the purchase of Emergency Operations Center equipment. No local match is required.

0000 08898 – FY19 SHSP Swiftwater 76,000

To appropriate funding from the 2019 State Homeland Security Program Grant (SHSP). These are passthrough funds from the U.S. Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) as managed by the Virginia Department of Emergency Management. Funding will be used for personal protective equipment items, new watercraft and trailers, spare fuel tanks and small tools for water rescue.

0000 08978 FY2020 LEMPG 47,504

9900 08978 FY2020 LEMPG - COVID Costs 20,000

To appropriate funding from the 2020 Local Emergency Management Performance Grant (LEMPG). These are passthrough funds from the U.S. Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) as managed by the Virginia Department of Emergency Management. This funding will provide for a portion of the salary for the Emergency Management Coordinator in the amount of $24,004 and the remaining amount of $43,500 will be used for training and other equipment. This grant requires an in-kind local match of $67,504, which will be fulfilled by Henrico County's Fire Emergency Management Coordinator and the Emergency Preparedness Management Specialist's salary and benefits.

0000 08989 - AFG-S COVID 19 Grant 59,715

To appropriate funding received from the FEMA Assistance to Firefighters Grant Program. Funds will be used to reimburse the County for the Division of Fire's purchases of EMS supplies for the COVID-19 response. A 10% local match of $5,971 will be provided through current appropriation.

Total Fire $ 203,919

Department 22 - Social Services

22106 – AFDC - Foster Care

1302 00000 Purchase of Services $ 448,609

To increase the County allocation to the estimated level of need for State and federally mandated Title IV-E Foster Care Program expenditures. This increase in appropriation is funded with $224,304 of State (50%) and $224,305 of federal (50%) funds. The total appropriation for this program in fiscal year 2020-21 will be $1,448,609 after this addition. No County matching funds are required.
To increase the County allocation to the estimated level of need for State and federally mandated Title IV-E Adoption Program expenditures. This program is funded with $167,139 of State (50%) and $167,140 of federal (50%) funds. The total appropriation for this program in fiscal year 2019-20 will be $1,459,799 after this addition. No County matching funds are required.

### Total Social Services

<table>
<thead>
<tr>
<th>Department 36 - Community Corrections</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>36002 – CCP - Pretrial</td>
<td></td>
</tr>
<tr>
<td>0000 08905 – FY2020-21 CCP Pretrial</td>
<td>$ 1,959</td>
</tr>
</tbody>
</table>

To appropriate revenue from the Virginia Department of Criminal Justice Services in excess of original budget. Funds will be used to offset the cost of Community Corrections operations.

### Department 38 - Community Revitalization

<table>
<thead>
<tr>
<th>Department 38 - Community Revitalization</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>38003 – CDBG</td>
<td></td>
</tr>
<tr>
<td>0000 08948 – FY20-21 CDBG - Administration</td>
<td>$ 260,000</td>
</tr>
<tr>
<td>0000 08949 – FY20-21 CDBG - Commercial Assistance Program</td>
<td>201,000</td>
</tr>
<tr>
<td>0000 08950 – FY20-21 CDBG - CONNECT Program</td>
<td>160,000</td>
</tr>
<tr>
<td>0000 08951 – FY20-21 CDBG - Enterprise Zone Design Assistance</td>
<td>48,000</td>
</tr>
<tr>
<td>0000 08952 – FY20-21 CDBG - HOME Inc. Down Payment Assistance</td>
<td>41,250</td>
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<tr>
<td>0000 08953 – FY20-21 CDBG - HOME Inc. Housing Stability Program</td>
<td>45,000</td>
</tr>
<tr>
<td>0000 08954 – FY20-21 CDBG - project:HOMES Critical Home Repair</td>
<td>571,418</td>
</tr>
<tr>
<td>0000 08955 – FY20-21 CDBG - project:HOMES Homeowner Rehabilitation Program</td>
<td>71,662</td>
</tr>
<tr>
<td>0000 08956 – FY20-21 CDBG - Habitat For Humanity - Critical Home Repair Program</td>
<td>50,000</td>
</tr>
<tr>
<td>0000 08957 – FY20-21 CDBG - HumanKind - Ways to Work Program</td>
<td>20,000</td>
</tr>
<tr>
<td>0000 08958 – FY20-21 CDBG - HumanKind - SCDHC Down payment Assistance</td>
<td>18,000</td>
</tr>
<tr>
<td>0000 08959 – FY20-21 CDBG - Bus Stop Shelters</td>
<td>40,000</td>
</tr>
<tr>
<td>0000 08960 – FY20-21 CDBG - Circle Center - Adult Day Services</td>
<td>30,000</td>
</tr>
<tr>
<td>0000 08961 – FY20-21 CDBG - Sandston Historic Area Survey</td>
<td>30,000</td>
</tr>
<tr>
<td>0000 08962 – FY20-21 CDBG - Commonwealth Catholic Charities - Prevention and Diversion</td>
<td>30,000</td>
</tr>
<tr>
<td>0000 08963 – FY20-21 CDBG - Virginia Supportive Housing - Cool Lane Apartments</td>
<td>$ 150,000</td>
</tr>
</tbody>
</table>

Sub-Total CDBG $ 1,766,330

The United States Department of Housing and Urban Development (HUD), Community Development Block Grant (CDBG), as authorized by Title I of the Housing and Community Development Act of 1974, as amended, has awarded the County of Henrico, fiscal year 2020-21 grant funds in the amount of $1,766,330 for these 16 programs/purposes.
### 38004 – HOME

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0000 08964</td>
<td>FY20-21 HOME - Administration</td>
<td>$90,000</td>
</tr>
<tr>
<td>0000 08965</td>
<td>FY20-21 HOME - CHDO Activities Rehab for Sale</td>
<td>140,000</td>
</tr>
<tr>
<td>0000 08966</td>
<td>FY20-21 HOME - HOME Inc Down payment Assistance</td>
<td>121,500</td>
</tr>
<tr>
<td>0000 08967</td>
<td>FY20-21 HOME - project:HOMES Homeowner Rehabilitation Program</td>
<td>503,124</td>
</tr>
<tr>
<td>0000 08968</td>
<td>FY20-21 HOME - SCDHC Down payment Assistance</td>
<td>65,000</td>
</tr>
</tbody>
</table>

Sub-Total HOME $919,624

The United States Department of Housing and Urban Development (HUD), HOME Investment Partnerships Program, as authorized by the HOME Investment Partnerships Act of 1990, has awarded the County of Henrico, fiscal year 2020-21 grant funds in the amount of $919,624 for these five programs/purposes.

### 38007 – ESG

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0000 08969</td>
<td>FY20-21 ESG - Administration</td>
<td>$11,000</td>
</tr>
<tr>
<td>0000 08970</td>
<td>FY20-21 ESG - CARITAS - Case Management for Shelter Clients</td>
<td>20,000</td>
</tr>
<tr>
<td>0000 08971</td>
<td>FY20-21 ESG - Commonwealth Catholic Charities - Homeless Outreach</td>
<td>24,000</td>
</tr>
<tr>
<td>0000 08972</td>
<td>FY20-21 ESG - Housing Families First - Hilliard House Emergency Shelter</td>
<td>44,484</td>
</tr>
<tr>
<td>0000 08973</td>
<td>FY20-21 ESG - Homeward - Homeless Management Info System</td>
<td>2,500</td>
</tr>
<tr>
<td>0000 08974</td>
<td>FY20-21 ESG - HomeAgain - Rapid Rehousing Program</td>
<td>30,000</td>
</tr>
<tr>
<td>0000 08975</td>
<td>FY20-21 ESG - YWCA of Rich - Greater Rich Reg Domestic Violence Hotline</td>
<td>15,500</td>
</tr>
</tbody>
</table>

Sub-Total ESG $147,484

The United States Department of Housing and Urban Development (HUD), Emergency Solutions Grant (ESG) Program, as authorized by the Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009, has awarded the County of Henrico, fiscal year 2020-21 grant funds in the amount of $147,484 for these seven programs/purposes.

Total Community Revitalization $2,833,438

Total Fund 1102 - Special Revenue Fund-State/Fed Grants-County $4,511,683

### FUND 1103 – SPECIAL REVENUE FUND - Solid Waste

#### Department 31 - Public Utilities

31601 – Administration $528,030

Funding is requested for the purchase of two automated refuse trucks to augment the current fleet. Solid Waste has seen a 15 percent volume increase as a result of COVID-19 and the additional trucks are needed to service that growth. Funding will come from the balance in the Solid portion of the Special Revenue Fund balance.

Total Fund 1103 - Special Revenue Fund-Solid Waste $528,030

### FUND 1108 – SPECIAL REVENUE FUND - Capital Region Workforce Partnership

#### Department 27 - Capital Region Workforce Partnership

27004 – Workforce Partnership

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0000 08826</td>
<td>FY2020 WIOA Dislocated Worker</td>
<td>$4,553</td>
</tr>
<tr>
<td>0000 08828</td>
<td>FY2020 WIOA Administrative</td>
<td>506</td>
</tr>
<tr>
<td>0000 08947</td>
<td>CRWP Wagner-Peyser Grant</td>
<td>164,827</td>
</tr>
<tr>
<td>0000 08990</td>
<td>COVID-19 VCWC Reopening</td>
<td>52,963</td>
</tr>
</tbody>
</table>

To appropriate additional allocations received from the State and Federal governments for the Capital Region Workforce Partnership.

Total Fund 1108 - Special Revenue Fund-CRWP $222,849
FUND 1110 – SPECIAL REVENUE FUND - Mental Health and Developmental Services
Department 26 - Mental Health and Developmental Services

26102  - Adult Recovery Services
1504 00000 - State MH PACT One time Funds
To appropriate restricted state funds received in fiscal year FY2019-20 in excess of budgeted amounts for Assertive Community Treatment trainings. $68,231

26107  - Substance Use Disorder Services
9559- 08945 DBHDS SAMHSA COVID-19 Emergency Grant
To appropriate the SAMHSA COVID-19 Emergency Grant from DBHDS to support behavioral health and substance use services. Salary costs are for position 0802-0435 Case Manager. These funds were applied for to provide funding for one year for some of the recommendations of the Recovery Roundtable. $125,744

26107  - Substance Use Disorder Services
1599 00000 - Jail Services
To appropriate $301,671 of surplus fee revenue received in FY2013-14. These funds will be used for one-time improvements at the Woodman Road Center and various support homes. Additionally, funds will also be used to purchase air cards for agency staff laptops. $345

26107  - Substance Use Disorder Services
1522 00000 - Residential Services - MH Group Homes
1,250

26107  - Telehealth Program for Inmates
To appropriate State Coronavirus Emergency Supplemental Funding for technological equipment and infrastructure to enable Mental Health's Jail Services Team to remotely provide assessments and medical supports to the recovering inmate population. $50,000

26108  - Medical Services
1696 00000 Medical Services - Primary Health Integration
To appropriate third party fee revenue from primary health care services during fiscal year 2019-20. These funds are to be used to continue primary health care services to MH/DS consumers. $55,073

26307  - Financial Management
1685 00000 Retained Earnings
Beginning in fiscal year 1993-94, the State began to allow localities to retain any unspent on-going State funds, as of the end of the previous fiscal year. Amounts for fiscal year 2015-16 received and appropriated but not obligated as of June 30, 2016 were $353,439. These funds are to be used for one-time expenditures such as computer hardware and software programs. $353,439
1686 00000 - **Board Contributions**
This amount represents donations received from the private sector during fiscal year 2019-20. These funds are to be used as determined by the Henrico Area Community Services Board (CSB) and/or the donors.

1687 00000 – **Special Projects**
To appropriate state retained earnings from regional programs received from Richmond Behavioral Health Authority during fiscal year 2019-20 in excess of budgeted amounts for one time needs.

<table>
<thead>
<tr>
<th>Total Fund 1110 Special Revenue Fund - MH and DS</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 1,276,973</td>
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</tbody>
</table>

**FUND 1113 – SPECIAL REVENUE FUND - Forfeitures Commonwealth’s Attorney State**

<table>
<thead>
<tr>
<th>Department 05 – Commonwealth’s Attorney</th>
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</thead>
<tbody>
<tr>
<td>05001 – Commonwealth’s Attorney</td>
</tr>
<tr>
<td>0000 00000 – Forfeitures - Commonwealth’s Attorney - State</td>
</tr>
<tr>
<td>$ 31,593</td>
</tr>
</tbody>
</table>

Law enforcement special funds, which have been received by the County of Henrico, and not yet appropriated for expenditure, are to be used by the Commonwealth’s Attorney for law enforcement projects as determined and approved by the County Manager or his designee.

**FUND 1114 – SPECIAL REVENUE FUND - Forfeitures Police State**

<table>
<thead>
<tr>
<th>Department 12 - Police</th>
</tr>
</thead>
<tbody>
<tr>
<td>12850 – Asset Forfeiture</td>
</tr>
<tr>
<td>0000 00000 – Forfeitures - Police - State</td>
</tr>
<tr>
<td>$ 26,484</td>
</tr>
</tbody>
</table>

Law enforcement special funds which have been received by the County of Henrico, and not yet appropriated for expenditure, are to be used by Police for law enforcement projects as determined and approved by the County Manager or his designee.

**FUND 1116 – SPECIAL REVENUE FUND - Forfeitures Police Treasury Federal**

<table>
<thead>
<tr>
<th>Department 12 - Police</th>
</tr>
</thead>
<tbody>
<tr>
<td>12850 – Asset Forfeiture</td>
</tr>
<tr>
<td>0000 00000 – Forfeitures - Police - Treasury - Federal</td>
</tr>
<tr>
<td>$ 1,259</td>
</tr>
</tbody>
</table>

Law enforcement special funds which have been received by the County of Henrico, and not yet appropriated for expenditure, are to be used by Police for law enforcement projects as determined and approved by the County Manager or his designee.

**FUND 1117 – SPECIAL REVENUE FUND - Forfeitures Police Justice Federal**

<table>
<thead>
<tr>
<th>Department 12 - Police</th>
</tr>
</thead>
<tbody>
<tr>
<td>12850 – Asset Forfeiture</td>
</tr>
<tr>
<td>0000 00000 – Forfeitures - Police - Justice - Federal</td>
</tr>
<tr>
<td>$ 16,048</td>
</tr>
</tbody>
</table>

Law enforcement special funds which have been received by the County of Henrico, and not yet appropriated for expenditure, are to be used by Police for law enforcement projects as determined and approved by the County Manager or his designee.

<table>
<thead>
<tr>
<th>Total SPECIAL REVENUE FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 6,614,919</td>
</tr>
</tbody>
</table>
FUND 5101 - Water and Sewer Revenue Fund
Department 31 - Public Utilities

31401 – Administration - WRF $ 145,000
31402 – Maintenance 1,295,000
0000 00000 – To provide funding to cover additional costs at the Water Reclamation Facility. Funds are needed for system design and improvements, increased electrical costs, increased preventative maintenance, rebuilding of vertical turbine pumps and miscellaneous repairs. Appropriation will come from the fund balance in the Water and Sewer Revenue Fund.

Total 5101 - Water and Sewer Revenue Fund $ 1,440,000
Total OPERATING FUNDS $ 8,409,059

CAPITAL FUNDS
FUND 2101 – CAPITAL PROJECTS FUND - General Capital Projects
Department 28 - Public Works
28004 – Construction
0000 08150 – North Gayton Road Interchange 300,000
To appropriate funding from the Central Virginia Transportation Authority for project development for the North Gayton Road interchange with I-64. There is no required County match for these local funds.

0000 08613 – Pump Road Project Development 650,000
To appropriate funding from the Central Virginia Transportation Authority for Pump Road Construction. There is no required County match for these local funds.

0000 00000 – Glover Park Access Road 300,000
To appropriate funding from the Central Virginia Transportation Authority for site assessment, surveying and preferred alignment of an access road at Glover Park. There is no required County match for these local funds.

0000 00000 – Four Mile Creek 100,000
To appropriate funding from the Central Virginia Transportation Authority for easements and construction at Four Mile Creek. There is no required County match for these local funds.

Total 2101 - General Capital Projects Fund $ 1,350,000

FUND 2109 – CAPITAL PROJECTS FUND - State and Federal Grant-Funded Capital Projects
Department 28 - Public Works
28004 – Construction
0000 00607 – Three Chopt Road Improvements 10,436,078
To appropriate $10,436,078 of construction funding to improve approximately 2.05 miles of Three Chopt Road to a four-lane divided roadway. Improvements include curb and gutter drainage, upgraded floodplain crossings, a grassed median, traffic signal modifications and sidewalk on both sides of the improved roadway. The Virginia Department of Transportation will reimburse 100 percent of these costs through the Regional Surface Transportation Program, with 80 percent of funding being federal passthrough funding.
0000 00611 – Sadler Road Improvements
To appropriate construction funding for improvements to Sadler Road. Improvements include road widening, curb and gutter drainage, and sidewalk. The Virginia Department of Transportation will provide all of this funding, with $15,422,832 being federal passthrough funds and the remaining $1,793,821 being State funding. A local match of $2,061,887 will be provided through existing County resources in this project.

0000 08756 – Hungary Road Sidewalk
To appropriate Virginia Department of Transportation (VDOT) funding to construct 4,000 linear feet of sidewalk between Hungary Road and Hardings Way Drive. The 50% local match for this grant will come from current local resources in this project.

0000 08758 – Woodman Roundabout
To appropriate Virginia Department of Transportation (VDOT) funding to create a roundabout at the intersection of Woodman Road and Greenwood Road. VDOT previously allocated $1,918,261 to the Woodman Road expansion project. The 50% local match for this grant will come from current local resources in this project.

Total 2109 - State and Federal Grant-Funded Capital Projects $ 27,810,242

FUND 2111 – CAPITAL PROJECTS FUND - Capital Initiatives Fund
Department 28 - Public Works
28004 – Construction
0000 09000 – Rocky Branch
This amendment will provide funding for stormwater improvements in the Rocky Branch subdivision, near Parham and Woodman Roads. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Department 32 - Non-Departmental
32001 – Non-Departmental
0000 08947 – Woodland Cemetery Improvements
This amendment will provide funding for improvements at historic Woodland Cemetery. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

0000 08999 – Creative Communities Partnership
This amendment will provide funding for the Creative Communities Partnership. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Total Non-Departmental $ 29,500
Total 2111 - Capital Projects Fund - Capital Initiatives Fund $ 79,500
To provide funding for improvements to the Water Reclamation Facility, as well as pumping station improvements, sanitary and trunk sewer renewal, and force main replacements throughout the service area. The source of funding for these projects is Water and Sewer Revenue Bond proceeds.

Total 5102 - Water and Sewer Construction Fund $ 30,000,000
TOTAL WATER AND SEWER FUND $ 30,000,000

DEBT SERVICE FUND
FUND 7103 – DEBT SERVICE FUND - Schools
Department 18 - Debt Service
18001 - Debt Service - General Government
0000 00000 - Debt Service - General Government $ 500,000

The County has leveraged its Aaa/AAA/AAA bond ratings and taken advantage of a historically low interest rates by issuing bonds ahead of schedule. As a result, scheduled bond payments for FY2020-21 exceed the current budget. An additional appropriation of $500,000 is required. Funds are to come from the fund balance of the Debt Service Fund.

Total DEBT SERVICE FUND $ 500,000
Total New Amendments/Appropriations $ 68,743,801
GRAND TOTAL REAPPROPRIATIONS/NEW AMENDMENTS/APPROPRIATIONS $ 4,308,331
$ 73,052,132