

AMENDMENTS TO THE FY2020-21
ANNUAL FISCAL PLAN FOR SEPTEMBER, 2020

SUMMARY

1.	Reappropriation for Continuing Programs:	
	General Fund	\$ 4,308,331
	Total Reappropriations for Continuing Programs	<u>\$ 4,308,331</u>
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	<u>\$ 8,409,059</u>
	Capital Projects Fund	\$ 29,834,742
	Water and Sewer Fund	\$ 30,000,000
	Debt Service Fund	\$ 500,000
	Total New Amendments/Appropriations	<u>\$ 68,743,801</u>
	 GRAND TOTAL REAPPROPRIATIONS/NEW AMENDMENTS/ APPROPRIATIONS	 <u><u>\$ 73,052,132</u></u>

**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:

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 04 - Circuit Court

04001	– <u>Circuit Court Clerk</u>		\$	222,568
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0000 00000	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.			
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Department 19 - Information Technology

19001	– <u>Information Technology</u>		\$	250,000
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0000 00000	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.			
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FUND 0101 - GENERAL FUND - General Operating Fund

Department 23 - Recreation and Parks

23101	– Director			
0000 08923	– <u>Belmont Improvements - Payment to First Tee</u>		\$	750,000

	Carryforward of funding for a payment to First Tee of Greater Richmond for improvements at Belmont Golf Course. Funds will be used for sand trap repair and other improvements. This unencumbered balance as of June 30, 2020, is to be reappropriated in fiscal year 2020-21.			
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Department 28 - Public Works

28004	– <u>Construction</u>		\$	3,085,763
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0000 00000	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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			\$	<u>4,308,331</u>
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	–	<u>Circuit Court Clerk</u>	\$	198,201
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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 8 - Registrar

08002	–	<u>Election Expenses</u>	\$	155,939
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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	\$	354,140
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FUND 1102 – SPECIAL REVENUE FUND - State and Federal Grants - County

Department 03 - Sheriff

03002	–	Investigations		
0000 08988	–	<u>2021 RSAT Grant</u>	\$	100,000

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 05 - Commonwealth's Attorney

05001	–	Commonwealth's Attorney		
0000 08837	–	<u>FY2020 VA Domestic Violence Victim Fund</u>	\$	33,100

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.

Department 12 - Police

12800 – Grants

0000 08981 – DOJ20 COVID Grant (CESF) \$ 214,763

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.

0000 08982 – DMV20 - DUI 229,830

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.

0000 08983 – DMV20 - Occupant Protection 43,184

To appropriate funding of \$40,258 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.

0000 08984 – DMV20 - Pedestrian-Bicycle 5,813

To appropriate funding of \$5,400 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.

0000 08985 – DMV21 - Speed 62,789

To appropriate funding of \$58,486 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.

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.

22503 – Adoption Subsidy
 1302 00000 – Purchase of Services \$ 334,279
 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 \$ 782,888

Department 36 - Community Corrections

36002 – CCP - Pretrial
 0000 08905 – FY2020-21 CCP Pretrial \$ 1,959
 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

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

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		
0000 08964	– <u>FY20-21 HOME - Administration</u>	\$	90,000
0000 08965	– <u>FY20-21 HOME - CHDO Activities Rehab for Sale</u>		140,000
0000 08966	– <u>FY20-21 HOME - HOME Inc Down payment Assistance</u>		121,500
0000 08967	– <u>FY20-21 HOME - project:HOMES Homeowner Rehabilitation Program</u>		503,124
0000 08968	– <u>FY20-21 HOME - SCDHC Down payment Assistance</u>		65,000
	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		
0000 08969	– <u>FY20-21 ESG - Administration</u>	\$	11,000
0000 08970	– <u>FY20-21 ESG - CARITAS - Case Management for Shelter Clients</u>		20,000
0000 08971	– <u>FY20-21 ESG - Commonwealth Catholic Charities - Homeless Outreach</u>		24,000
0000 08972	– <u>FY20-21 ESG - Housing Families First - Hilliard House Emergency Shelter</u>		44,484
0000 08973	– <u>FY20-21 ESG - Homeward - Homeless Management Info System</u>		2,500
0000 08974	– <u>FY20-21 ESG - HomeAgain - Rapid Rehousing Program</u>		30,000
0000 08975	– <u>FY20-21 ESG - YWCA of Rich - Greater Rich Reg Domestic Violence Hotline</u>		15,500
	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
0000 00000	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		
0000 08826	– <u>FY2020 WIOA Dislocated Worker</u>	\$	4,553
0000 08828	– <u>FY2020 WIOA Administrative</u>		506
0000 08947	– <u>CRWP Wagner-Peyser Grant</u>		164,827
0000 08990	– <u>COVID-19 VCWC Reopening</u>		52,963
	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	- <u>State MH PACT One time Funds</u>	\$	68,231
	To appropriate restricted state funds received in fiscal year FY2019-20 in excess of budgeted amounts for Assertive Community Treatment trainings.		
26107	- Substance Use Disorder Services		
9559- 08945	- <u>DBHDS SAMHSA COVID-19 Emergency Grant</u>	\$	125,744
	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.		
26107	- Substance Use Disorder Services		
1599 00000	- <u>Jail Services</u>	\$	345
26111	- Collaborative Recovery Services		
1521 00000	- <u>Residential Services - MH Supportive Housing</u>		15,882
1522 00000	- <u>Residential Services - MH Group Homes</u>		1,250
26204	- Community & Residential Resources Team		
1634 00000	- <u>Residential Services</u>		76,034
26303	- Program Support		
0000 00000	- <u>Program Support</u>		208,160
	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.		
26107	- Substance Use Disorder Services		
0000 08998	- <u>Telehealth Program for Inmates</u>	\$	50,000
	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.		
26108	- Medical Services		
1696 00000	- <u>Medical Services - Primary Health Integration</u>	\$	55,073
	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.		
26307	- Financial Management		
1685 00000	- <u>Retained Earnings</u>	\$	353,439
	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.		

1686 00000 - <u>Board Contributions</u>	623
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 - <u>Special Projects</u>	322,192
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.	
Total Fund 1110 Special Revenue Fund - MH and DS	\$ 1,276,973
FUND 1113 – SPECIAL REVENUE FUND - Forfeitures Commonwealth's Attorney State	
Department 05 – Commonwealth's Attorney	
05001 – Commonwealth's Attorney	
0000 00000 - <u>Forfeitures - Commonwealth's Attorney - State</u>	\$ 31,593
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	
Department 12 - Police	
12850 – Asset Forfeiture	
0000 00000 - <u>Forfeitures - Police - State</u>	\$ 26,484
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	
Department 12 - Police	
12850 – Asset Forfeiture	
0000 00000 - <u>Forfeitures - Police - Treasury - Federal</u>	\$ 1,259
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	
Department 12 - Police	
12850 – Asset Forfeiture	
0000 00000 - <u>Forfeitures - Police - Justice - Federal</u>	\$ 16,048
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.	
Total SPECIAL REVENUE FUND	\$ 6,614,919

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	– <u>North Gayton Road Interchange</u>		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	– <u>Pump Road Project Development</u>		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	– <u>Glover Park Access Road</u>		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	– <u>Four Mile Creek</u>		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	– <u>Three Chopt Road Improvements</u>		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 – <u>Sadler Road Improvements</u>	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.	17,216,653
0000 08756 – <u>Hungary Road Sidewalk</u>	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.	75,772
0000 08758 – <u>Woodman Roundabout</u>	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.	81,739
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 – <u>Rocky Branch</u>	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.	\$ 50,000
Department 32 - Non-Departmental		
32001 – Non-Departmental		
0000 08947 – <u>Woodland Cemetery Improvements</u>	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.	\$ 25,000
0000 08999 – <u>Creative Communities Partnership</u>	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.	4,500
Total Non-Departmental		\$ 29,500
Total 2111 - Capital Projects Fund - Capital Initiatives Fund		\$ 79,500

FUND 2201 – CAPITAL PROJECTS FUND - Vehicle Replacement Reserve

Department 13 - Fire

13115 – Logistics

0000 06692 – Fire Apparatus Replacement Plan \$ 595,000

To appropriate funding to purchase a replacement apparatus for the Division of Fire. This vehicle would be used in numerous suppression, emergency medical, and other hazard incidents and would provide cross-functional support to the Division's operations. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Total 2201 - Vehicle Replacement Reserve \$ 595,000

Total CAPITAL PROJECTS FUND \$ 29,834,742

FUND 5102 – Water and Sewer Construction Fund

Department 31 - Public Utilities

31201 - Accounting

0000 00732 – Rocky Branch/Abelia Road Sanitary Sewer Renewal \$ 3,250,000

0000 00735 – Phase 1 Filter Renewal/Replacement at Water Reclamation 10,000,000

0000 00743 – Mayfield, ACCA, and Chickahominy Sewage Pumping Station Improvements 1,000,000

0000 00768 – Montrose Terrace Area Water and Sanitary Sewer Renewal 750,000

0000 00769 – Shady Grove Water Pumping Station Improvements 500,000

0000 00811 – Phase 1 SCADA Replacement at Water Reclamation 3,000,000

0000 06152 – Gambles Mill Force Main Renewal, Sewage Pumping Station 1,000,000

0000 06157 – Almond Creek Sewage Pumping Station 500,000

0000 06159 – Almond Creek Sewage Pumping Force Main Replacement 500,000

0000 06450 – White Oak Sewage Pumping Station Force Main Replacement 500,000

0000 06666 – Horsepen Branch Trunk Sewer 500,000

0000 06723 – Gambles Mill Force Main Renewal, Basin and Generator 1,000,000

0000 07027 – Rooty Branch/Deep Run Sanitary Sewer Renewal 500,000

0000 08172 – Water Reclamation Facility Assessment and Improvements 7,000,000

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/ \$ 4,308,331

NEW AMENDMENTS/APPROPRIATIONS \$ 73,052,132