

AMENDMENTS TO THE FY2019-20  
ANNUAL FISCAL PLAN FOR SEPTEMBER, 2019

SUMMARY

1.	Reappropriation for Continuing Programs:	
	General Fund	\$ 1,991,688
	Total Reappropriations for Continuing Programs	<u>\$ 1,991,688</u>
2.	New Amendments/Appropriations:	
	General Fund	\$ 770,620
	Special Revenue Fund	9,931,865
	Total Operating Funds	<u>\$ 10,702,485</u>
	Capital Projects Fund	\$ 21,115,067
	Total New Amendments/Appropriations	<u>\$ 31,817,552</u>
	 GRAND TOTAL REAPPROPRIATIONS/NEW AMENDMENTS/ APPROPRIATIONS	 <u><u>\$ 33,809,240</u></u>





Department 13 - Fire			
13122	– <u>Operations - EMS</u>	\$	112,900
0000 00000	To appropriate Four-For-Life funding received from the Commonwealth of Virginia, Department of Health, Office of Emergency Management Medical Services. This funding is allotted for the training of volunteer or salaried emergency medical service personnel of licensed, nonprofit emergency medical services agencies and the purchase of necessary equipment and supplies needed for those personnel. The total appropriation for this program in fiscal year 2019-20 will be \$317,900 after this addition.		
Department 30 - Economic Development			
30001	– <u>Economic Development</u>		
0000 00000	To appropriate funding for updates to the website for the Economic Development Authority. These improvements are planned to keep the website aligned to the Authority's renewed marketing strategies. Funds are to come from the fund balance in the General Fund.		\$ 26,000
0000 00000	To appropriate funding for the costs of the Economic Development Authority's enhanced business development services at White Oak Technology Park. Funds are to come from the fund balance in the General Fund.		30,000
	Total Economic Development	\$	<u>56,000</u>
	Total GENERAL FUND	\$	<u>770,620</u>
FUND 1102 – SPECIAL REVENUE FUND - State and Federal Grants - County			
Department 04 - Circuit Court Clerk			
04001	– Circuit Court Clerk		
0000 05245	– <u>Library of VA - Circuit Court Records Preservation Program</u>	\$	9,855
	The Library of Virginia has awarded the Circuit Court Clerk's Office funding of \$9,855 for their Records Preservation Program. This amendment will provide funding for the restoration of Marriage Register (1921-1943) and Will Book 2 Circuit Court (1871-1889).		
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

12035	– Metro Aviation		
0000 00000	– <u>Metro Aviation</u>	\$	2,100,000
	To provide funding for a third patrol aircraft, as agreed to by all participating jurisdictions that support the Metro Aviation Unit. The third patrol aircraft is needed to assist with the increased calls for service. The remaining funds would be used for an IP video downlink system that allows the aircraft's video to be viewed live and securely across any device with an Internet connection. Funding of \$700,000 is to be provided by each participating locality which includes the City of Richmond, Chesterfield County, and the County of Henrico. Henrico's share is to be funded via an interfund transfer from the General Fund to the Special Revenue Fund.		
1823 00000	– <u>Special Operating and Capital</u>		18,378
	The Commonwealth of Virginia reimburses Henrico County's Metro Aviation Unit for State extraditions using the unit's airplane. Additional revenue received from the State in fiscal year 2018-19, but not appropriated for expenditure, will be used for operating and capital needs of the Metro Aviation Unit.		
12800	– Grants		
0000 08349	– <u>Federal Task Forces</u>	\$	7,560
	To appropriate funding of \$7,400 from the Federal Bureau of Investigation (FBI) and \$160 from the Secret Service in order to purchase software maintenance for the Police Division's Violent Crimes Task Force and Cyber Crimes Task Force as well as one whiteboard for the Police Division.		
0000 08838	– <u>DMV20 - Speed</u>		55,151
	To appropriate funding of \$51,708 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, \$3,443, will come from the fund balance in the General Fund and is included in the \$55,151 total.		
0000 08839	– <u>DMV20 - Occupant Protection</u>		29,066
	To appropriate funding of \$27,000 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, \$2,066, will come from the fund balance in the General Fund and is included in the \$29,066 total.		

0000 08840	– <u>DMV20 - DUI</u> To appropriate funding of \$214,481 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 \$230,661 total.	230,661
0000 08841	– <u>PSAP20</u> To appropriate State funding of \$3,000 received from the Virginia 911 Services Board for the Police Division's Emergency Communications Center. Funds will be used for 911 and GIS education and training opportunities.	3,000
0000 08872	– <u>DMV20 - Pedestrian-Bicycle</u> 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.	5,813
	Total Police	\$ 2,449,629
Department 13 - Fire		
13800	– Grants	
0000 00000	To appropriate funding received from the Commonwealth of Virginia, Department of Health, Office of Emergency Medical Services. These funds will be used to purchase EMS supplies for the Division.	\$ 7,820
0000 08850	– <u>2019 EMS Training Equipment Grant</u> To appropriate funding received from the Virginia Office of Emergency Medical Services (OEMS) under a special funding opportunity for EMS training equipment. This award will expand the Division's cache of training equipment used in their accredited programs and the new Paramedic Academy.	29,674
	Total Fire	\$ 37,494
Department 22 - Social Services		
22106	– AFDC - Foster Care	
1302 00000	– <u>Purchase of Services</u> 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 \$173,916 of State (50%) and \$173,916 of federal (50%) funds. The total appropriation for this program in fiscal year 2019-20 will be \$924,767 after this addition. No County matching funds are required.	\$ 347,832

22503	– Adoption Subsidy		
1302 00000	– <u>Purchase of Services</u>	\$	600,848
	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 \$300,424 of State (50%) and \$300,424 of federal (50%) funds. The total appropriation for this program in fiscal year 2019-20 will be \$1,466,848 after this addition. No County matching funds are required.		
22507	– Preventive Foster Care		
1302 00000	– <u>Purchase of Services</u>	\$	87,654
	The Commonwealth of Virginia, Department of Social Services, will provide an additional \$438 of State (0.5%) and \$73,629 of federal (84.0%) funding. The County's required 15.5% match, \$13,587, will come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund and is included in the \$87,654 total. The total appropriation for this program in fiscal year 2019-20 will be \$113,120 after this addition. These funds are being used to provide the department with additional funding to pay State and federally mandated Family Preservation Program expenditures.		
22509	– Safe and Stable Families		
1302 07054	– <u>FY2019-20 CSA</u>	\$	31,970
	The Commonwealth of Virginia, Department of Social Services, has awarded the County of Henrico, Policy and Management Team (CPMT) for the Comprehensive Services Act (CSA) Safe and Stable Family Program, an additional \$23,978 of federal (75.0%) and \$3,037 of State (9.5%) funding for fiscal year 2019-20. The County's required 15.5% match of \$4,955 will come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund and is included in the \$31,970 total. The total appropriation for this program in fiscal year 2019-20 will be \$161,969 after this addition.		
	Total Social Services	\$	1,068,304
Department 23 - Recreation and Parks			
23101	– Director		
0403 00000	– <u>Facilities</u>	\$	507
0407 00000	– <u>Camp Programs</u>		516
0421 00000	– <u>Henrico Community Band</u>		100
0471 00000	– <u>Pouncey Tract Park</u>		1,000
0472 00000	– <u>Youth Arts &amp; Humanities</u>		400
0477 00000	– <u>Marshland Prints</u>		112
	To appropriate various citizen donations, totaling \$2,635, for Recreation facilities and programs including the Henrico Community Band, Youth Arts, Tourism, and Camp programs to be used for recreational materials and supplies in accordance with the donors' requests.		

23101	– Director		
0000 00956	– <u>Creative Communities Partnership Grant</u>	\$	4,500
	To appropriate the award of the Creative Communities Partnership grant (formerly the Local Government Challenge grant) for fiscal year 2019-20 from the Virginia Commission of the Arts to the County of Henrico. Funds are to be used to enhance existing programs and signature events associated with the Cultural Arts Center at Glen Allen. No County matching funds are required.		
	Total Recreation and Parks	\$	7,135

Department 30 - Economic Development

30001	– Economic Development		
0000 08878	– <u>NOVA Aquatics Center</u>	\$	350,000
	The Economic Development Authority has entered into a five-year performance agreement with NOVA of Virginia Aquatics, Inc. to construct and operate an aquatics center at the former Macy's South Building, located at 1420 North Parham Road. The agreement calls for payments of \$350,000 a year for five years. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund.		

Department 36 - Community Corrections

36002	– CCP - Pretrial		
0000 07051	– <u>FY2019-20 CCP Pretrial</u>	\$	31,004
	To appropriate revenue from the Virginia Department of Criminal Justice Services in excess of original budget. These funds represent an increase in the annual grant amount for the Community Corrections Program in recognition of the 3.0% raise that was provided for the full-time State funded local employees.		

Department 38 - Community Revitalization

38003	– CDBG		
0000 08842	– <u>FY19-20 CDBG - Administration</u>	\$	255,000
0000 08843	– <u>FY19-20 CDBG - Commercial Assistance Program</u>		196,000
0000 08844	– <u>FY19-20 CDBG - CONNECT Program</u>		171,500
0000 08845	– <u>FY19-20 CDBG - Enterprise Zone Design Assistance</u>		20,000
0000 08851	– <u>FY19-20 CDBG - HOME Inc. Downpayment Assistance</u>		27,500
0000 08852	– <u>FY19-20 CDBG - HOME Inc. Fair Housing Outreach</u>		15,000
0000 08853	– <u>FY19-20 CDBG - project:HOMES Critical Home Repair</u>		571,500
0000 08854	– <u>FY19-20 CDBG - project:HOMES Homeowner Rehabilitation Program</u>		121,542
0000 08855	– <u>FY19-20 CDBG - Rebuilding Together of Richmond - Home Repair</u>		25,000
0000 08856	– <u>FY19-20 CDBG - SCDHC Downpayment Assistance</u>		18,000
0000 08857	– <u>FY19-20 CDBG - Virginia Supportive Housing - Cool Lane Apartments</u>		250,000
0000 08858	– <u>FY19-20 CDBG - Circle Center - HVAC Replacement</u>		43,000
0000 08859	– <u>FY19-20 CDBG - Sandston Historic Area Survey</u>		26,500
0000 08860	– <u>FY19-20 CDBG - Commonwealth Catholic Charities - Homeless Prevention</u>		30,000
	Sub-Total CDBG	\$	1,770,542

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 2019-20 grant funds in the amount of \$1,770,542 for these 14 programs/purposes.



38004	– HOME		
0000 08846	– <u>FY19-20 HOME - Administration</u>	\$	85,000
0000 08847	– <u>FY19-20 HOME - CHDO Activities Rehab for Sale</u>		129,000
0000 08861	– <u>FY19-20 HOME - HOME Inc Downpayment Assistance</u>		125,000
0000 08862	– <u>FY19-20 HOME - project:HOMES Homeowner Rehabilitation Program</u>		453,308
0000 08863	– <u>FY19-20 HOME - SCDHC Downpayment Assistance</u>		65,000
	Sub-Total HOME	\$	857,308

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 2019-20 grant funds in the amount of \$857,308 for these five programs/purposes.

38007	– ESG		
0000 08848	– <u>FY19-20 ESG - Administration</u>	\$	10,700
0000 08849	– <u>FY19-20 ESG - CARITAS - Case Management for Shelter Clients</u>		20,000
0000 08864	– <u>FY19-20 ESG - Commonwealth Catholic Charities</u>		24,000
0000 08865	– <u>FY19-20 ESG - Homeward - Homeless Mgmt Info System</u>		2,500
0000 08866	– <u>FY19-20 ESG - Housing Families First - Hilliard House Emerg Shelter</u>		42,000
0000 08867	– <u>FY19-20 ESG - HomeAgain - Rapid Rehousing Program</u>		29,940
0000 08868	– <u>FY19-20 ESG - YWCA of Rich - Greater Rich Reg Domestic Violence Hotline</u>		14,500
	Sub-Total ESG	\$	143,640

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 2019-20 grant funds in the amount of \$143,640 for these seven programs/purposes.

Total Community Revitalization	\$	2,771,490
Total Fund 1102 - Special Revenue Fund-State/Fed Grants-County	\$	6,758,011

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

Department 27 - Capital Region Workforce Partnership

27004	– Workforce Partnership		
0000 08825	– <u>FY2020 WIOA Adult</u>	\$	81,548
0000 08826	– <u>FY2020 WIOA Dislocated Worker</u>		161,973
0000 08827	– <u>FY2020 WIOA Youth IS/OS</u>		123,006
0000 08828	– <u>FY2020 WIOA Administrative</u>		39,159

To appropriate additional allocations received from the Federal government for the Capital Region Workforce Partnership.

Total Fund 1108 - Special Revenue Fund-CRWP	\$	405,686
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#### FUND 1110 – SPECIAL REVENUE FUND - Mental Health and Developmental Services

Department 26 - Mental Health and Developmental Services

26102	– Adult Recovery Services		
9568 00000	– <u>State MH STEP VA Primary Care Funds</u>	\$	205,902

To appropriate restricted state funds to provide Primary Care services. These funds will be used to establish three Complement III positions. No local match is required.

26103	– Youth and Family Services		
9569 00000	– <u>State MH STEP VA Outpatient Funds</u>	\$	107,144
26110	– Short Term Outpatient Services		
9569 00000	– <u>State MH STEP VA Outpatient Funds</u>	\$	87,856
	To appropriate restricted state funds to provide Outpatient services. These funds will be used to establish two Complement III positions that will enhance services in the Youth and Family area.		
26106	– Emergency Services		
1594 00000	– <u>State Acute Care Funds</u>	\$	54,700
	To appropriate state funds that are managed by the Richmond Behavioral Health Authority. These funds will be used to reimburse Henrico Mental Health and Developmental Services for the cost of inpatient acute care provided for individuals with mental illness.		
1674 08833	– <u>State TDO Transportation Funds</u>	\$	328,967
	To appropriate one-time state funds received but not appropriated in fiscal year 2018-19 to provide support for costs incurred during transport for consumers under temporary detention orders to the location of inpatient hospitalization.		
26107	– Substance Use Disorder Services		
9556 08795	– <u>Federal SOR Funds Year 1</u>	\$	170,100
	To appropriate federal Virginia State Opioid Response Collegiate Recovery Expansion funding. These funds will be used to support the expansion of the substance use disorder recovery community at Virginia Commonwealth University.		
9559 08871	– <u>Federal SOR Funds Year 2</u>	\$	250,000
	To appropriate the federal Virginia State Opioid Response Year Two Treatment funds. These funds will be used to provide a medication assisted training program that will feature counseling, case management, psychiatry and opiate jail diversion services.		
26108	– Medical Services		
0000 08877	– <u>Federal SAMHSA PBHCI Grant - FY19-20</u>	\$	356,766
	To appropriate the Primary and Behavioral Health Care Integration Grant second year funding from the Substance Abuse and Mental Health Services Administration (SAMHSA). This program is designed to provide citizens with serious mental illness with improved access to medical services. Primary health care will be provided by a contract with the Daily Planet, a federally qualified health center.		
26108	– Medical Services		
1696 00000	– <u>Medical Services - Primary Health Integration</u>	\$	42,358
	To appropriate third party fee revenue from primary health care services during fiscal year 2018-19. These funds are to be used to continue primary health care services to MH/DS consumers.		

26111	– Collaborative Recovery Services		
1521 00000	– <u>Residential Services - MH Supportive Housing</u>	\$	17,874
1522 00000	– <u>Residential Services - MH Group Homes</u>		3,050
26204	– Community & Residential Resources Team		
1634 00000	– <u>Residential Services</u>		81,623
26303	– Program Support		
0000 00000	– <u>Program Support</u>		208,560

To appropriate \$311,107 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.

26307	– Financial Management		
1685 00000	– <u>Retained Earnings</u>	\$	386,675

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 2014-15 received and appropriated but not obligated as of June 30, 2015, were \$386,675. These funds are to be used for one-time expenditures such as computer hardware and software programs.

1686 00000	– <u>Mental Health Community Services Board Contributions</u>		581
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This amount represents donations received from the private sector during fiscal year 2018-19. These funds are to be used as determined by the Henrico Area Community Services Board (CSB) and/or the donors.

Total Fund 1110 Special Revenue Fund - MH and DS	\$	2,302,156
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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>	\$	38,519

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>	\$	236,216

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 – Forfeitures - Police - Treasury - Federal \$ 2,130

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 – Forfeitures - Police - Justice - Federal \$ 189,147

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 \$ 9,931,865

Total OPERATING FUNDS \$ 10,702,485

CAPITAL FUNDS

FUND 2101 – CAPITAL PROJECTS FUND - General Capital Projects

Department 16 - General Services

16999 – General Services Capital Projects

0000 06477 – Small Projects/Renovations \$ 200,000

To appropriate funding to cover costs associated with the relocation of the Risk Management division to the Finance department. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

FUND 2105 – CAPITAL PROJECTS FUND - Schools - General Capital Projects \$ 2,100,000

Department 50 - Education

50331 – Construction and Maintenance

0000 00516 – Schools Land Purchases

To appropriate funding to cover future purchase of property for schools. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

FUND 2111 – CAPITAL PROJECTS FUND - Capital Initiatives Fund

Department 23 - Recreation and Parks

23101 – Director

0000 08808 – Klehr Field Exercise Trail \$ 244,440

To appropriate funding for the design and construction of a half-mile asphalt trail at Klehr Field. This project would include six exercise stations to be designed to Recreational Trail Standards. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

0000 08869	– <u>Raven's Nest at RF&amp;P Park</u> To appropriate funding for the replacement of the Raven's Nest at RF&P Park. This project would include demolition of the existing structure, installation of a new deck and roof, and engineering fees. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	39,500
0000 08870	– <u>Hermitage High School Stadium Restroom Refresh</u> To appropriate funding for the rehabilitation of the Hermitage High School stadium restroom. This project would include new fixtures, LED lighting, masonry work, painting, and epoxy on the floors. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	40,000
0000 23009	– <u>Tuckahoe Park</u> To appropriate funding for the purchase of 2.62 acres of land necessary to relocate the entrance of Tuckahoe Park from its current location off of Copperas Lane to John Rolfe Parkway. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	757,320
	Total Recreation and Parks	\$ 1,081,260

Department 32 - Non-Departmental

32001	– Non-Departmental	
0488 06555	– <u>Babe Ruth World Series</u> This amendment will provide funding to the Glen Allen Youth Athletic Association for the application to host the Babe Ruth World Series in 2020. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	\$ 50,000
0000 08879	– <u>Cristo Rey High School Corporate Work Study Program</u> To appropriate funding to support the Cristo Rey High School Corporate Work Study Program. This education model for low-income students involves four days of classes and one day of corporate work experience each week. Henrico County will serve as one of the first 25 charter members of the partnership and effectively hire four students for one entry-level job at a cost of \$34,000 per academic year. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	34,000
	Total Non-Departmental	\$ 84,000
	Total 2111 - Capital Projects Fund - Capital Initiatives Fund	\$ 1,165,260

FUND 2150 – CAPITAL PROJECTS FUND - 2016 G. O. Referendum

Department 50 - Education

50331	– Construction and Maintenance	
0000 70008	– <u>Tucker HS Construction</u> To appropriate additional <i>bond interest earnings</i> to cover costs associated with the replacement of Tucker High School. To date, a combined total of \$81,000,000 has been appropriated for this project. Projected savings from approved bond projects as well as Meals Tax projects will cover a portion of the overall cost and additional Meals Tax funding will be appropriated in fiscal year 2020-21 to cover the remaining costs associated with the project.	6,000,000

0000 70009 – Brookland Area ES (Holladay Elementary School Expansion) 5,000,000  
 To appropriate additional *G.O. Bond proceeds* to cover additional costs associated with the expansion of Holladay Elementary School. To date, a total of \$20,000,000 has been appropriated for this project. Projected savings from approved bond projects as well as Meals Tax projects will cover the remaining costs associated with the project.

0000 70011 – Highland Springs HS Construction 6,649,807  
 To appropriate additional *G.O. Bond proceeds* to cover costs associated with the replacement of Highland Springs High School. To date, a combined total of \$95,000,000 has been appropriated for this project. Projected savings from approved bond projects will cover a portion of the overall cost and additional Meals Tax funding will be appropriated in fiscal year 2020-21 to cover the remaining costs associated with the project.

Total 2150 - Capital Projects Fund - 2016 G.O. Referendum	<u>\$ 17,649,807</u>
Total CAPITAL PROJECTS FUND	<u>\$ 21,115,067</u>
<b>Total New Amendments/Appropriations</b>	<b><u>\$ 31,817,552</u></b>
<b>GRAND TOTAL REAPPROPRIATIONS/ NEW AMENDMENTS/APPROPRIATIONS</b>	<b><u><u>\$ 33,809,240</u></u></b>

**BE IT FURTHER RESOLVED** by the Board of Supervisors of the County of Henrico, Virginia, that the following appropriation for transfer between Operating funds and Capital funds accounts from the existing account listed below, to the account shown, be approved for the purpose indicated.

FROM:

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 28 - Public Works

28004 - Construction \$ (1,532,678)

0000 00000

TO:

CAPITAL FUNDS

FUND 2110 - CAPITAL PROJECTS FUND - General Capital Projects

Department 28 - Public Works

28004 - Construction

0000 00845 Bridge Rehabilitation 1,532,678

Certain Public Works functions were funded in fiscal year 2018-19 from State Transportation Maintenance Allocation funds. The unencumbered balance of those funds as of June 30, 2019, are requested to be reappropriated in fiscal year 2019-20 for those same designated purposes. This funding of \$1,532,678 is to be transferred to the Capital Projects Fund via an interfund transfer from the General Fund for the Bridge Rehabilitation project.