

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 FY2021-22 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 \$45,637,800.

FISCAL YEAR 2022 SUMMARY

Annual Fiscal Plan

<u>Description</u>	<u>FY20 Actual</u>	<u>FY21 Original</u>	<u>FY22 Proposed</u>	<u>Change 21 to 22</u>
Transfers to Capital Projects	\$ 85,954,676	\$ 0	\$ 45,637,800	N/A

Capital Improvement Transfers

GENERAL FUND TRANSFERS

	<u>FY2021-22</u>
General Fund - Designated Fund Balance:	
Mechanical Improvements - Education	\$1,750,000
Roof Replacements - Education	750,000
Mechanical Improvements	500,000
Roof Replacement and Rehabilitation	1,200,000
Small Project Improvements and Renovations	200,000
Energy Management	100,000
Information Technology Projects	1,500,000
Pavement Rehabilitation	500,000
Geographic Information System	150,000
Facility Rehabilitation	425,000
Subtotal General Fund - Designated Fund Balance:	<u>\$7,075,000</u>
General Fund - Designated Capital Reserve:	
Fire House #6 Land Acquisition	\$440,000
Transitional Recovery Center	9,000,000
Land Reserve	3,000,000
Subtotal General Fund - Designated Capital Reserve:	<u>\$12,440,000</u>
General Fund Revenue - Education Meals Tax Revenue:	
Meals Tax Projects	\$5,000,000
General Fund Revenue - Education Meals Tax Reserve:	
Meals Tax Projects	\$4,000,000
General Fund - Facebook	
Schools Technology	\$2,000,000
General Fund Revenue- Stormwater Dedication:	
Chesapeake Bay TMDL/MS4 Compliance	\$2,348,000
General Fund Revenue (Motor Vehicle License Fee) - Public Works:	
Land Acquisitions - Drainage	\$500,000
Streams and Creeks - Drainage	750,000
Minor Drainage Projects	500,000
Subtotal General Fund Revenue (Motor Vehicle License Fee) - Public Works:	<u>\$1,750,000</u>
General Fund - Undesignated Fund Balance - Vehicle Replacement Fund:	
School Bus Replacement Plan	\$4,700,000
Fire Apparatus Replacement Program	3,300,000
Police Vehicle Replacement Program	3,024,800
Subtotal General Fund Revenues - Vehicle Replacement Fund:	<u>\$11,024,800</u>
Total General Fund Transfer	<u><u>\$45,637,800</u></u>