

ITEM #5A



Deidre L. Jett

MEMORANDUM

TO: Timothy J. Baroody, City Manager
FROM: Deidre Jett, Budget Manager
DATE: September 27, 2018 (for the October 22, 2019 Council meeting)
SUBJECT: Fiscal Year (FY) 2020 Budget Amendment Authorizing the Appropriation of FY 2019 Carryovers and Additional Appropriations

ISSUE

Shall the City Council amend the FY 2020 budget by appropriating various fund balances or other revenues for various City projects approved in prior fiscal years? The FY 2020 carryover budget amendment totals \$16,698,012 which includes \$16,450,686 of prior year appropriations and \$247,326 of additional appropriations.

RECOMMENDATION

This resolution requires two readings and a Public Hearing. The first reading was held on October 8. The second reading and Public Hearing will be held on October 22, 2019. Staff recommends approval of this resolution.

BACKGROUND

Every year, after the completion of the preliminary work related to the audit, the City is asked to re-appropriate certain fund balances for ongoing programs or capital projects which were not completed as of June 30th. In past years, this resolution was submitted to approval in January. However, staff is submitting this resolution now to better support departments and aide in project tracking with our new enterprise resource planning software. Below is a summary of the carryover appropriations and requested additional appropriation by fund.

| CARRYOVER FY19 - FY20 | COMMENTS | TOTAL | Portion that is a Budget Supplement |
|--------------------------------|--|--------------|--|
| General Fund (Fund 100) | | | |
| <u>Source of Funds</u> | | | |
| Surplus Fund Balance | Use of Unassigned Fund Balance in the General Fund | 66,580 | |
| TOTAL | | 66,580 | |
| <u>Use of Funds</u> | | | |

| CARRYOVER FY19 - FY20 | COMMENTS | TOTAL | Portion that is a Budget Supplement |
|---------------------------------------|---|----------------|--|
| Clerk of Council | Awaiting Purchase of Software for Scanner Acquired in FY 2019 | 640 | |
| Human Resources | Furniture | 800 | |
| Board of Real Estate Assessors | ERP Implementation Assistance | 12,140 | |
| Commonwealth's Attorney | Continuation of Scanning Project | 27,200 | |
| Economic Dev & Tourism | Continuation of Rebranding Project | 25,800 | |
| TOTAL | | 66,580 | |
| City Grants Fund (Fund 210) | | | |
| <u>Source of Funds</u> | | | |
| Surplus Fund Balance | Use of Assigned Fund Balance in the City Grants Fund | <u>558,540</u> | |
| TOTAL | | 558,540 | |
| <u>Use of Funds</u> | | | |
| United Way Special Events | Continuation of Grant or Special Revenue Program | 5,915 | |
| Crime Prevention | Continuation of Grant or Special Revenue Program | 1,036 | |
| PD Community Projects (Unrestricted) | Continuation of Grant or Special Revenue Program | 397 | |
| Prisoner Extradition | Continuation of Grant or Special Revenue Program | 14,328 | |
| E-Summons Fees | Continuation of Grant or Special Revenue Program | 45,948 | |
| Fire Department Unrestricted Funds | Continuation of Grant or Special Revenue Program | 2,114 | |
| Hazardous Materials Response Program | Continuation of Grant or Special Revenue Program | 58,646 | |
| Fire Service Program | Continuation of Grant or Special Revenue Program | 39,249 | |
| Urban Forestry Restitution | Continuation of Grant or Special Revenue Program | 5,500 | |
| Cossey Park Project | Continuation of Grant or Special Revenue Program | 1,012 | |
| PRE - Spirit Camp Programs | Funds will be used for Special Needs Camps | 35,570 | |
| NPRA/Walmart Foundation Grant | Continuation of Grant or Special Revenue Program | 2,720 | |
| Fredericksburg Area Veterans Memorial | Continuation of Grant or Special Revenue Program | 5,000 | |

| CARRYOVER FY19 - FY20 | COMMENTS | TOTAL | Portion that is a Budget Supplement |
|--|--|----------------|--|
| Fredericksburg Arts Commission | Continuation of Grant or Special Revenue Program | 19,484 | |
| Fredericksburg Arts Commission Sculpture | Continuation of Grant or Special Revenue Program | 1,650 | |
| Hampton Phase II Proffer | Continuation of Grant or Special Revenue Program | 4,000 | |
| Low Income Housing Initiative | Continuation of Grant or Special Revenue Program | 95,250 | |
| 2018 Virginia DHR Archaeological Grant | Continuation of Grant or Special Revenue Program | 1,222 | |
| Downtown 31 | Continuation of Grant or Special Revenue Program | 1,140 | |
| Regional Tourism Group | Continuation of Grant or Special Revenue Program | 75,277 | |
| Regional Consumer Marketing | Continuation of Grant or Special Revenue Program | 133,532 | |
| Crush Friday Tourism Grant | Continuation of Grant or Special Revenue Program | <u>9,550</u> | |
| TOTAL | | 558,540 | |
| Central Park Special Tax District (Fund 0226) | | | |
| <u>Source of Funds</u> | | | |
| Surplus Fund Balance | Fund Balance | <u>174,280</u> | |
| TOTAL | | 174,280 | |
| <u>Use of Funds</u> | | | |
| Transfer to Public Works Capital Fund | Funds will be used for the Central Park improvement project | <u>174,280</u> | |
| TOTAL | | 174,280 | |
| Public Works Fund (Fund 302) | | | |
| <u>Source of Funds</u> | | | |
| Gas Tax | Gasoline Tax will fund a portion of the local share of the Downtown Streetscape Project, the Nobel Way Signals, and the Fall Hill Street Lights. | 214,122 | |
| Transportation Alternative | VDOT (Virginia Department of Transportation) / Federal Funding | 2,040,000 | |
| VCR Trail Bridge | VDOT / Federal Funding | 154,325 | |
| VCR Trail Bridge (CMAQ) | VDOT / Federal Funding | 125,000 | |

| CARRYOVER FY19 - FY20 | COMMENTS | TOTAL | Portion that is a Budget Supplement |
|---|---|------------------|--|
| VDOT (Fall Hill / Riverside Manor Sidewalks) | VDOT / Federal Funding | 175,000 | |
| Transfer from Central Park Special Tax District (Fund 0216) | Transfer from Central Park Special Tax District (Fund 0216) | 174,280 | |
| Surplus Fund Balance | Fund Balance - Committed (Bond Proceeds) | 5,000,000 | |
| Surplus Fund Balance | Fund Balance - Assigned for Capital Projects | <u>1,263,777</u> | |
| TOTAL | | 9,146,504 | |
| <u>Use of Funds</u> | | | |
| Salt Storage Facility | Continuation of capital project | 123,852 | |
| Historic District Improvements | Funding for historic lighting and sidewalks in the historic district. | 100,000 | |
| Culvert Repair | Ongoing culvert repairs and replacements | 31,125 | |
| Riverfront Park | Includes a supplemental appropriation of \$110,666 for additional preliminary work related to archeological and environmental studies | 5,000,000 | 110,666 |
| Stormwater Management Plan | Local portion of project | 100,000 | |
| Downtown Streetscape | Continuation of capital project | 2,550,000 | |
| Fall Hill Noble Way Signal | Continuation of capital project | 29,122 | |
| Fall Hill Street Lights | Continuation of capital project | 250,000 | |
| VCR Trail Bridge | Continuation of capital project | 14,325 | |
| VCR Trail Bridge | Includes a supplemental appropriation of \$125,000 funded through VDOT | 265,000 | 125,000 |
| Historic Assets | Funding for study or repair of historic assets | 30,000 | |
| College Terrace Storm Sewer | Continuation of capital project | 143,800 | |
| Idlewild Pathway Improve | Continuation of capital project | 75,000 | |
| Central Park Improve | Continuation of capital project | 174,280 | |
| Fall Hill Ave Sidewalks (Riverside) | Project Costs reduced to \$175,000 from \$300,000 based on the availability of VDOT funding. VDOT Project # UPC 113838 | 175,000 | |
| Traffic Calming | Continuation of capital project | 75,000 | |
| Pedestrian Bridges Rehab | Funding for study or repair pedestrian bridges | <u>10,000</u> | |
| TOTAL | | 9,146,504 | |

| CARRYOVER FY19 - FY20 | COMMENTS | TOTAL | Portion that is a Budget Supplement |
|--|--|------------------|--|
| Water System Improvement Fund (Fund 303) | | | |
| <u>Source of Funds</u> | | | |
| Surplus Fund Balance | Net Assets of Water System | <u>205,474</u> | |
| TOTAL | | 205,474 | |
| <u>Use of Funds</u> | | | |
| 98137 College Terrace Water | Continuation of Capital Project | 80,374 | |
| 30398138 Greenbrier Water Improve | Continuation of Capital Project | 54,475 | |
| 30398140 Motts Run Expansion | Continuation of Capital Project | <u>70,625</u> | |
| TOTAL | | 205,474 | |
| Wastewater System Improvement Fund (Fund 304) | | | |
| <u>Source of Funds</u> | | | |
| Debt Proceeds | Future debt issuance | 1,060,000 | |
| Surplus Fund Balance | Net Assets of Wastewater System | <u>842,273</u> | |
| TOTAL | | 1,902,273 | |
| <u>Use of Funds</u> | | | |
| Snowden Pump Station & Force Main | Continuation of Capital Project | 511,941 | |
| Caroline Sewer Line Rep | Continuation of Capital Project | 126,369 | |
| College Terrace Sewer | Continuation of Capital Project | 34,845 | |
| Celebrate VA PS Grinder | Continuation of Capital Project | 15,784 | |
| NPS Farrell Lane Rep | Continuation of Capital Project | 23,334 | |
| Massaponax Expansion | Continuation of Capital Project | 1,060,000 | |
| Route 2 / 17 Pump Station | Continuation of Capital Project | <u>130,000</u> | |
| TOTAL | | 1,902,273 | |
| Public Facilities Fund (Fund 305) | | | |
| <u>Source of Funds</u> | | | |
| Surplus Fund Balance | Fund Balance - Assigned for Capital Projects | <u>3,762,098</u> | |
| TOTAL | | 3,762,098 | |
| <u>Use of Funds</u> | | | |

| CARRYOVER FY19 - FY20 | COMMENTS | TOTAL | Portion that is a Budget Supplement |
|--|--|----------------|--|
| 30594502 Executive Plaza Building | Continuation of Capital Project | 3,262,841 | |
| 30594503 Energy Retrofits | Continuation of Capital Project | 55,000 | |
| 30594507 Computer Equipment Rep | Continuation of Capital Spending for IT needs | 50,928 | |
| Area Plan Updates | Continuation of Area Plan Updates | 117,271 | |
| 30594514 IT Resilience | Continuation of Capital Project | 37,828 | |
| 30594515 Memorial Park Restroom | Continuation of Capital Project | 59,789 | |
| 30594516 ERP Implementation | Continuation of Capital Project | 115,892 | |
| 94519 Library Parking Lot | Continuation of Capital Project | 45,257 | |
| 30594526 Old Town Hall Museum | | 10,349 | |
| 30594530 Train Station Sidewalk Imp | | <u>6,943</u> | |
| TOTAL | | 3,762,098 | |
| Public Safety Fund (Fund 306) | | | |
| <u>Source of Funds</u> | | | |
| Surplus Fund Balance | Fund Balance - Assigned for Capital Projects | <u>95,038</u> | |
| TOTAL | | 95,038 | |
| <u>Use of Funds</u> | | | |
| Animal Shelter | Continuation of Capital Project managed by Spotsylvania County | <u>95,038</u> | |
| TOTAL | | 95,038 | |
| Transit Capital Fund (Fund 309) | | | |
| <u>Source of Funds</u> | | | |
| Surplus Fund Balance | Net Assets of Wastewater System | <u>204,317</u> | |
| TOTAL | | 204,317 | |
| <u>Use of Funds</u> | | | |
| Fred Transfer Station | Continuation of Capital Project | <u>204,317</u> | |
| TOTAL | | 204,317 | |

| CARRYOVER FY19 - FY20 | COMMENTS | TOTAL | Portion that is a Budget Supplement |
|---|---|----------------|--|
| Court Facilities Construction Fund (Fund 0311) | | | |
| <u>Source of Funds</u> | | | |
| Surplus Fund Balance | Fund Balance - Assigned for Capital Projects | <u>235,000</u> | |
| TOTAL | | 235,000 | |
| <u>Use of Funds</u> | | | |
| Renwick Courthouse Redevelopment | Expenses related to Renwick or courthouse expenses | <u>235,000</u> | |
| TOTAL | | 235,000 | |
| Transit Fund (Fund 0503) | | | |
| <u>Source of Funds</u> | | | |
| Surplus Fund Balance | Net Assets of Transit System | <u>127,894</u> | |
| TOTAL | | 127,894 | |
| <u>Use of Funds</u> | | | |
| Motor Vehicle & Equipment | Replace 12 bus camera systems | 66,000 | |
| Furniture & Fixture Addition | Dispatch relocation to Bowman Center | 21,894 | |
| | Fleet Management Software | <u>40,000</u> | 9,698 |
| TOTAL | | 127,894 | |
| Parking Enterprise Fund (Fund 504) | | | |
| <u>Source of Funds</u> | | | |
| Gas Tax | This project was previously funded in Fund 0305 | 210,000 | |
| Surplus Fund Balance | Net Assets of Parking System | <u>10,014</u> | |
| TOTAL | | 220,014 | |
| <u>Use of Funds</u> | | | |
| S&B Pay In Foot System | Include Supplemental Appropriation related to a specialty printer for the Parking Garage. | 6,270 | 1,962 |
| S&B Pay In Foot System | Continuation of a Capital Project | 3,744 | |
| Downtown Parking Garage | This project was previously funded in Fund 0305. This is the continuation of a capital project. | <u>210,000</u> | |

| CARRYOVER FY19 - FY20 | COMMENTS | TOTAL | Portion that is a Budget Supplement |
|------------------------------|-----------------|-------------------|--|
| TOTAL | | 220,014 | |
| TOTAL | | 16,698,012 | 247,326 |

FISCAL IMPACT

The carryovers will decrease the balance in the various funds by the amounts in the chart below. The resolution also recognizes revenues from other sources.

| <u>SOURCES OF FUNDS</u> | |
|---|----------------------|
| Fund Balance - General Fund | \$66,580 |
| Fund Balance -City Grants Fund | \$558,540 |
| Fund Balance -Central Park Special Tax Fund | \$174,280 |
| Fund Balance - Public Works Fund | \$6,263,777 |
| Fund Balance - Water System Improvement Fund | \$205,474 |
| Fund Balance - Wastewater System Improvement Fund | \$842,273 |
| Fund Balance - Public Facilities Fund | \$3,762,098 |
| Fund Balance - Public Safety Fund | \$95,038 |
| Fund Balance - Transit Capital Fund | \$204,317 |
| Fund Balance - Courthouse | \$235,000 |
| Fund Balance - Transit Fund | \$127,894 |
| Fund Balance - Parking Fund | \$10,014 |
| Proceeds from Indebtedness | \$1,060,000 |
| Gasoline Tax Receipts | \$424,122 |
| State Revenues | \$2,494,325 |
| <u>Interfund Transfers</u> | <u>\$174,280</u> |
| TOTAL | \$ 16,698,012 |

Since, these expenditures were included in the FY 2019 budget, the impact of this spending was considered as part of the FY 2020 budget process.

Attachment: Resolution

cc: Mark Whitley, Assistant City Manager
 Doug Fawcett, Assistant City Manager
 Robyn Shugart, Director of Finance
 David King, Director of Public Works
 David Nye, Police Chief
 Eddie Allen, Fire Chief
 Charles Johnston, Planning Director

Jane Shelhorse, Director of Parks, Recreation & Events

Bill Freehling, Director of Economic Development

Suzanne Tills, Director of Information Technology

Wendy Kimball, Director of Fred Transit

David MacIndoe, Assistant Director of Finance

Diane Byer, Assistant Director of Public Works

Thomas Slaydon, Assistant Director of Public Works

Wendy Stone, Parks, Recreation & Events

Erik Nelson, Transportation Planner

Edwin Reagan, Public Facilities



MOTION:

**October X, 2019
Regular Meeting
Resolution 19-89**

SECOND:

RE: Fiscal Year (FY) 2020 Budget Amendment Authorizing the Appropriation of FY 2019 Carryovers and Approving Additional Appropriations for Certain Capital Projects

ACTION: APPROVED: Ayes: 0; Nays: 0

FIRST READ: October 8, 2019 SECOND READ: _____

The City of Fredericksburg’s fiscal year runs from July 1 to June 30. Every year, after the completion of the preliminary work related to the audit, the City Council is asked to re-appropriate certain fund balances for ongoing programs or capital projects which were not completed as of June 30th. These projects were budgeted in prior fiscal years.

The City Council desires to re-allocate funds in FY 2020 from fund balance amounts or expected revenues in order to complete these projects and programs. The City Council also desires to increase appropriations for certain capital projects. A public hearing on the proposed amendment will be held on October 22, 2019.

The City Council desires to increase the appropriation for the design phase of the Riverfront Park by \$110,666 in the Public Works Capital Fund. The increase is related to additional archeology and environmental studies. Funding will be provided by balance in the Public Works Capital Fund.

The City Council desires to increase the appropriation for the VCR Trail Bridge by \$125,000 and recognize additional funding from the Commonwealth of Virginia in the Public Works Capital Fund.

The City Council desires to increase the appropriation in the Transit Fund by \$9,698 for fleet management software. Funding will be provided by balance in the Transit Fund.

The City Council desires to increase the appropriation for the new payment system in the Sophia Street Parking Garage by \$1,962 in the Parking Fund. Funding will be provided by balance in the Parking Fund.

Therefore, the City Council hereby resolves that the FY 2020 Budget be amended to include the following appropriations, authorizes the following expenditures and recognizes revenues in the following funds:

General Fund (Fund 100)

Source of Funds

| | | | |
|----------------------|-------------|-----------|---------------|
| Surplus Fund Balance | 0100 361010 | FBSurplus | 66,580 |
| TOTAL | | | <u>66,580</u> |

Use of Funds

| | | | |
|--------------------------------|-----------------|------------|--------|
| Clerk of Council | 10011200 482120 | EDPSoftAdd | 640 |
| Human Resources | 10012220 482020 | FFEqpAdd | 800 |
| Board of Real Estate Assessors | 10012320 431600 | OtherServ | 12,140 |
| Commonwealth's Attorney | 10022100 482120 | EDPSoftAdd | 27,200 |
| Economic Dev & Tourism | 10081500 436000 | Advertisng | 25,800 |
| TOTAL | | | 66,580 |

City Grants Fund (Fund 210)

Source of Funds

| | | | |
|----------------------|-------------|-----------|---------|
| Surplus Fund Balance | 0210 361010 | FBSurplus | 558,540 |
| TOTAL | | | 558,540 |

Use of Funds

| | | | |
|--|-----------------|------------|---------|
| United Way Special Events | 21012110 456940 | PymtUnWySp | 5,915 |
| Crime Prevention | 21031101 438490 | InformPymt | 1,036 |
| PD Community Projects (Unrestricted) | 21031102 456700 | PymtYouth | 397 |
| Prisoner Extradition | 21031116 455500 | ExtrEDPris | 14,328 |
| E-Summons Fees | 21031117 481070 | EDPEqpRep | 45,948 |
| Fd Unrestricted Funds | 21032101 460140 | OtherOpSup | 2,114 |
| Hazardous Materials Response Program | 21032102 481010 | MachEqpRep | 58,646 |
| Fire Service Program | 21032103 460140 | OtherOpSup | 39,249 |
| Urban Forestry Restitution | 21041520 460030 | AgricSuppl | 5,500 |
| Cossey Park Project | 21071103 460030 | AgricSuppl | 1,012 |
| PRE - Spirit Camp Programs | TBD 460130 | EdRecSupp | 35,570 |
| NPRA/Walmart Foundation Grant | 21071107 413010 | SalaryPT | 2,720 |
| Fredericksburg Area Veterans Memorial | 21072300 431600 | OtherServ | 5,000 |
| Fredericksburg Arts Commission | 21072400 431600 | OtherServ | 19,484 |
| Fredericksburg Arts Comm. Sculpture | 21072401 431600 | OtherServ | 1,650 |
| Hampton Phase II Proffer | 21081151 460140 | OtherOpSup | 4,000 |
| Low Income Housing Initiative | 21081203 431600 | OtherServ | 95,250 |
| 2018 Virginia DHR Archaeological Grant | 21081206 431600 | OtherServ | 1,222 |
| Downtown 31 | 21081613 431600 | OtherServ | 1,140 |
| Regional Tourism Group | 21081615 431600 | OtherServ | 75,277 |
| Regional Consumer Marketing | 21081616 431600 | OtherServ | 133,532 |
| EDT Crush Friday Tourism Grant | 21081618 431600 | OtherServ | 9,550 |
| TOTAL | | | 558,540 |

Central Park Special Tax District

Source of Funds

| | | | |
|----------------------|-------------|-----------|----------------|
| Surplus Fund Balance | 0216 361010 | FBSurplus | <u>174,280</u> |
| TOTAL | | | 174,280 |

Use of Funds

| | | | |
|---------------------------------------|-----------------|----------|----------------|
| Transfer to Public Works Capital Fund | 21693100 492040 | TTCapFnd | <u>174,280</u> |
| TOTAL | | | 174,280 |

Public Works Fund (Fund 0302)

Source of Funds

| | | | |
|--|-------------|-----------|------------------|
| Gas Tax | 0302 312130 | GasTax | 214,122 |
| Transportation Alternative | 0302 324073 | TransAlt | 2,040,000 |
| VCR Trail Bridge | 0302 324076 | VCRTrBr | 154,325 |
| VCR Trail Bridge (CMAQ) | TBD | | 125,000 |
| VDOT (Fall Hill Sidewalks – Riverside) | TBD | | 175,000 |
| Transfer from Central Park Special Tax | 0302 341057 | TFCPSTD | 174,280 |
| Surplus Fund Balance | 0302 361012 | FBSurplus | 5,000,000 |
| Surplus Fund Balance | 0302 361010 | FBSurplus | <u>1,263,777</u> |
| TOTAL | | | 9,146,504 |

Use of Funds

| | | | |
|--------------------------------|-----------------|------------|-----------|
| Salt Storage Facility | 30294900 431700 | ConstCon | 123,852 |
| Historic District Improvements | 30294902 431400 | EngArcServ | 100,000 |
| Culvert Repair | 30294904 431700 | ConstCon | 31,125 |
| Riverfront Park | 30294905 431700 | ConstCon | 5,000,000 |
| Stormwater Management Plan | 30294907 431700 | ConstCon | 100,000 |
| Downtown Streetscape | 30294920 431700 | ConstCon | 2,550,000 |
| Fall Hill Noble Way Signal | 30294921 431700 | ConstCon | 29,122 |
| Fall Hill Street Lights | 30294922 431700 | ConstCon | 250,000 |
| VCR Trail Bridge | 30294924 431400 | EngArcServ | 14,325 |
| VCR Trail Bridge | 30294924 431700 | ConstCon | 265,000 |
| Historic Assets | 30294934 431700 | ConstCon | 30,000 |
| College Terrace Storm Sewer | 30294935 431700 | ConstCon | 143,800 |
| Idlewild Pathway Improve | 30294937 431700 | ConstCon | 75,000 |

| | | | |
|---|-----------------|----------|---------------|
| Central Park Improve | 30294939 431700 | ConstCon | 174,280 |
| Fall Hill Ave Sidewalks (Riverside Manor) | 30294940 431700 | ConstCon | 175,000 |
| Traffic Calming | 30294942 431700 | ConstCon | 75,000 |
| Pedestrian Bridges Rehab | 30294946 431700 | ConstCon | <u>10,000</u> |
| TOTAL | | | 9,146,504 |

Water System Improvement Fund (Fund 303)

Source of Funds

| | | | |
|----------------------|-------------|-----------|----------------|
| Surplus Fund Balance | 0303 361010 | FBSurplus | <u>205,474</u> |
| TOTAL | | | 205,474 |

Use of Funds

| | | | |
|--------------------------|-----------------|----------|---------------|
| College Terrace Water | 30398137 431700 | ConstCon | 80,374 |
| Greenbrier Water Improve | 30398138 431700 | ConstCon | 54,475 |
| Motts Run Expansion | 30398140 431700 | ConstCon | <u>70,625</u> |
| TOTAL | | | 205,474 |

Wastewater System Improvement Fund (Fund 304)

Source of Funds

| | | | |
|----------------------|-------------|-----------|----------------|
| Debt Proceeds | 0303 341040 | BondIssue | 1,060,000 |
| Surplus Fund Balance | 0303 361010 | | <u>842,273</u> |
| TOTAL | | | 1,902,273 |

Use of Funds

| | | | |
|-----------------------------------|-----------------|------------|----------------|
| Snowden Pump Station & Force Main | 30498266 431700 | ConstCon | 511,941 |
| Caroline Sewer Line Rep | 30498273 431700 | ConstCon | 126,369 |
| College Terrace Sewer | 30498274 431700 | ConstCon | 34,845 |
| Celebrate VA PS Grinder | 30498275 431700 | ConstCon | 15,784 |
| NPS Farrell Lane Rep | 30498276 431400 | EngArcServ | 23,334 |
| Massaponax Expansion | 30498281 431700 | ConstCon | 1,060,000 |
| Route 2 / 17 Pump Station | 30498284 431700 | ConstCon | <u>130,000</u> |
| TOTAL | | | 1,902,273 |

Public Facilities Fund (Fund 305)

Source of Funds

| | | | |
|----------------------|-------------|-----------|------------------|
| Surplus Fund Balance | 0305 361010 | FBSurplus | <u>3,762,098</u> |
| TOTAL | | | 3,762,098 |

Use of Funds

| | | | |
|----------------------------|-----------------|-------------|--------------|
| Executive Plaza Building | 30594502 431700 | ConstCon | 3,262,841 |
| Energy Retrofits | 30594503 431700 | ConstCon | 55,000 |
| Computer Equipment Rep | 30594507 481070 | EDPEquipRep | 50,928 |
| Area Plan Updates | 30594512 431600 | OtherServ | 117,271 |
| IT Resilience | 30594514 431700 | ConstCon | 37,828 |
| Memorial Park Restroom | 30594515 431700 | ConstCon | 59,789 |
| ERP Implementation | 30594516 431600 | OtherServ | 115,892 |
| Library Parking Lot | 30594519 431700 | ConstCon | 45,257 |
| Old Town Hall Museum | 30594526 431700 | ConstCon | 10,349 |
| Train Station Sidewalk Imp | 30594530 431700 | ConstCon | <u>6,943</u> |
| TOTAL | | | 3,762,098 |

Public Safety Fund (Fund 306)

Source of Funds

| | | | |
|----------------------|-------------|-----------|---------------|
| Surplus Fund Balance | 0306 361010 | FBSurplus | <u>95,038</u> |
| TOTAL | | | 95,038 |

Use of Funds

| | | | |
|----------------|-----------------|-----------|---------------|
| Animal Shelter | 30694609 431600 | OtherServ | <u>95,038</u> |
| TOTAL | | | 95,038 |

Transit Capital Fund (Fund 309)

Source of Funds

| | | | |
|----------------------|-------------|-----------|----------------|
| Surplus Fund Balance | 0309 361010 | FBSurplus | <u>204,317</u> |
| TOTAL | | | 204,317 |

Use of Funds

| | | | |
|-----------------------|-----------------|----------|----------------|
| Fred Transfer Station | 30994701 431700 | ConstCon | <u>204,317</u> |
| TOTAL | | | 204,317 |

Court Facilities Construction Fund (Fund 0311)

Source of Funds

| | | | |
|----------------------|-------------|-----------|----------------|
| Surplus Fund Balance | 0311 361010 | FBSurplus | <u>235,000</u> |
| TOTAL | | | 235,000 |

Use of Funds

| | | | |
|----------------------------------|-----------------|-----------|---------|
| Renwick Courthouse Redevelopment | 31595502 431600 | OtherServ | 235,000 |
| TOTAL | | | 235,000 |

Transit Fund (Fund 0503)

Source of Funds

| | | | |
|----------------------|-------------|-----------|---------|
| Surplus Fund Balance | 0503 361010 | FBSurplus | 127,894 |
| TOTAL | | | 127,894 |

Use of Funds

| | | | |
|------------------------------|-----------------|------------|---------|
| Motor Vehicle & Equipment | 50398510 481050 | MotrVehRep | 25,476 |
| Motor Vehicle & Equipment | 50398520 481050 | MotrVehRep | 17,490 |
| Motor Vehicle & Equipment | 50398530 481050 | MotrVehRep | 2,178 |
| Motor Vehicle & Equipment | 50398550 481050 | MotrVehRep | 18,348 |
| Motor Vehicle & Equipment | 50398560 481050 | MotrVehRep | 2,508 |
| Furniture & Fixture Addition | 50398510 482020 | FFEqpAdd | 8,451 |
| Furniture & Fixture Addition | 50398520 482020 | FFEqpAdd | 5,802 |
| Furniture & Fixture Addition | 50398530 482020 | FFEqpAdd | 722 |
| Furniture & Fixture Addition | 50398550 482020 | FFEqpAdd | 6,087 |
| Furniture & Fixture Addition | 50398560 482020 | FFEqpAdd | 832 |
| EDP Software Additions | 50398510 482120 | EDPSoftAdd | 21,857 |
| EDP Software Additions | 50398520 482120 | EDPSoftAdd | 8,346 |
| EDP Software Additions | 50398530 482120 | EDPSoftAdd | 1,026 |
| EDP Software Additions | 50398550 482120 | EDPSoftAdd | 8,771 |
| TOTAL | | | 127,894 |

Parking Enterprise Fund (Fund 504)

Source of Funds

| | | | |
|----------------------|-------------|--------|---------|
| Gas Tax | 0504 312130 | GasTax | 210,000 |
| Surplus Fund Balance | 0504 361010 | | 10,014 |
| TOTAL | | | 220,014 |

Use of Funds

| | | | |
|-------------------------|-----------------|------------|---------|
| S&B Pay In Foot System | 50498480 481070 | EDPEqpRep | 6,270 |
| S&B Pay In Foot System | 50498480 481120 | EDPSoftRep | 3,744 |
| Downtown Parking Garage | TBD 431700 | ConstCon | 210,000 |
| TOTAL | | | 220,014 |

TOTAL

16,698,012

Votes:

Ayes:

Nays:

Absent from Vote:

Absent from Meeting:

Clerk's Certificate

I, Tonya B. Lacey the undersigned, certify that I am Clerk of Council of the City of Fredericksburg, Virginia, and that the foregoing is a true copy of Resolution No. 19-89 duly adopted at the City Council meeting held _____ at which a quorum was present and voted.

Tonya B. Lacey, CMC
Clerk of Council