COUNTY OF CULPEPER, VIRGINIA
CAPITAL IMPROVEMENTS FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	16,090	0	0
Miscellaneous Revenues	0	0	60,000
Total Revenues from Local Sources	**16,090**	**0**	**60,000**
Revenue from Commonwealth			
Categorical aid - state	146,498	120,000	0
Total Revenue from Commonwealth	**146,498**	**120,000**	**0**
Revenue from Federal Government			
Categorical aid - federal	0	0	0
Total Revenue from Federal Gov't	**0**	**0**	**0**
(To) From Fund Balance		0	0
	5,950,079	2,708,000	3,806,100
Total (To) From Fund Balance	**5,950,079**	**2,708,000**	**3,806,100**
Total Fund Revenues	**6,112,667**	**2,828,000**	**3,866,100**
EXPENDITURES			
Capital Outlay	6,112,667	2,828,000	3,866,100
Total Fund	**6,112,667**	**2,828,000**	**3,866,100**

The Capital Projects Fund (Capital Improvements) accounts for and reports all financial resources used for the acquisition or construction of major capital facilities not being financed by proprietary funds.

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
093200	Transfers	302	Capital Improvements Fund	Expenses	4-302-093200-9210-000-000-000	Transfer to Airport	-	-	26,000	-	-	9,800	-	-
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-014	Radio System Upgrade	937,201	1,167,995	3,297,515	-	1,119,366	190,438	-	-
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-017	F&R ASSOC. CIP-SPEC.NEEDS	-	-	-	200,000	600,000	-	200,000	200,000
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-018	Fire & Rescue Assoc. Cip	231,957	571,146	385,446	400,000	718,372	381,783	400,000	400,000
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-024	Jail - New Generator	32,397	1,372	25,004	-	16,226	4,837	-	-
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-025	New Tower-Laurel Valley	-	-	-	-	182,000	-	-	-
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-026	Portable Generator Emerg. Comm Towers	-	-	-	73,000	73,363	-	-	-
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-027	CCTV Security System Tower sites	-	-	41,267	-	-	-	-	-
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-029	New Ambulance	-	248,020	252,719	-	-	-	-	-
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-031	EMS Bldg Addition	-	-	-	300,000	300,000	-	950,000	950,000
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-032	Shared Parking Lot (EOC/EMS/Sheriff)	-	-	-	-	-	-	200,000	200,000
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-033	Replace Emerg.LifePaks (3)	-	-	-	-	-	-	150,000	100,000
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-034	Replace Tower Generators (4)	-	-	-	-	-	-	164,528	169,600
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-035	Communication Shelter HVAC Units	-	-	-	-	-	-	83,000	83,000
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-001	Computer/Systems Upgrades	363	2,021	-	-	-	-	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-002	Wide Area Network Expansion	(178)	4,047	-	-	15,385	105	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-006	Upgrade Mainframe	-	-	4,500	-	18,186	-	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-011	E-Commerce/It	-	1,211	-	-	-	-	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-012	Archive & Records Mgmt.	19,079	17,235	40,830	-	33,616	-	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-013	CoR Feith software/hardware project	-	-	-	-	-	-	63,500	63,500
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-015	Aerial Photos/Contour Topography	26,950	26,950	-	-	-	-	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-018	It Upgrade -- Implementation	9,005	(1,467)	31,167	-	517,596	47,379	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-021	Bldg/Planning Software	-	9,000	2,000	-	11,252	-	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-025	New Voting Machines	-	172,076	31,480	-	46,444	-	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-026	BoS Room A/V Upgrades	-	41,924	-	-	-	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-019	Courthouse Cooling Towers	-	-	-	-	175,000	-	100,000	100,000
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-029	Replace windows at Carver (2nd FL)	-	-	-	-	-	-	90,000	90,000
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-030	Roof Replacement-Main Bldg-Carver	-	-	-	150,000	150,000	-	150,000	150,000
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-031	Carver Road & Lot Improvements	-	-	-	-	120,000	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-032	Vbaf Piedmont Abatement Project	45,560	161,589	-	-	35,651	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-043	Courthouse Bathroom Renovation	-	-	-	-	50,000	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-045	Mill & Pave Animal Shelter	-	-	-	-	75,000	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-046	Mill & Pave Sports Complex	-	-	-	-	75,000	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-047	Mill & Pave Blue Ridge Ave.	-	-	-	-	50,000	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-048	Addl County Office Space	-	-	-	-	100,000	-	100,000	100,000
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-049	Extension-Carver Conversion of Space	-	-	-	325,000	325,000	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-050	Replace Roof GM Bldg	-	-	-	-	-	-	60,000	60,000
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-051	Renovate lower level 151 W. Davis St	-	-	-	-	-	-	100,000	100,000
094130	Capital Projects-Public Works	302	Capital Improvements Fund	Expenses	4-302-094130-8213-000-000-049	2019 Revenue Sharing Projects	-	-	1,778,761	-	-	-	-	-
094130	Capital Projects-Public Works	302	Capital Improvements Fund	Expenses	4-302-094130-8213-000-000-050	Secondary Road Plan	999,500	-	-	-	620,704	371,401	-	-
094130	Capital Projects-Public Works	302	Capital Improvements Fund	Expenses	4-302-094130-8213-000-000-051	Future Revenue Sharing	-	-	-	1,000,000	1,000,000	-	1,000,000	1,000,000
094130	Capital Projects-Public Works	302	Capital Improvements Fund	Expenses	4-302-094150-8213-000-000-001	Lands Preservation Pgrogram	-	-	-	200,000	200,000	-	-	-
094130	Capital Projects-Public Works	302	Capital Improvements Fund	Expenses	4-302-094150-8213-000-000-002	Grants Matching Funds	-	-	-	50,000	55,000	-	50,000	50,000
094182	Capital Projects - Parks & Rec	302	Capital Improvements Fund	Expenses	4-302-094182-8213-000-000-004	Mtn Run Trail Project	-	-	-	100,000	133,245	-	-	-
094182	Capital Projects - Parks & Rec	302	Capital Improvements Fund	Expenses	4-302-094182-8213-000-000-005	Culpeper Community Complex	-	-	-	10,000	10,000	-	50,000	50,000
094182	Capital Projects - Parks & Rec	302	Capital Improvements Fund	Expenses	4-302-094182-8213-000-000-006	Lenn Bros. Property	3,695	16,781	195,978	10,000	26,795	-	-	-
094182	Capital Projects - Parks & Rec	302	Capital Improvements Fund	Expenses	4-302-094182-8213-000-000-007	Comp.Parks & Open Space Masterplan	37,960	2,400	-	-	-	-	-	-
094182	Capital Projects - Parks & Rec	302	Capital Improvements Fund	Expenses	4-302-094182-8213-000-000-008	Community Center	-	-	-	-	202,670	-	-	-
094182	Capital Projects - Parks & Rec	302	Capital Improvements Fund	Expenses	4-302-094182-8213-000-000-010	Spillman Park Improvements	-	-	-	10,000	10,000	-	-	-
094190	Capital Projects-Schools	302	Capital Improvements Fund	Expenses	4-302-094190-8216-000-000-000	Issuance Costs	-	-	-	-	-	344,703	-	-
094200	Capital Projects - Library	302	Capital Improvements Fund	Expenses	4-302-094200-8213-000-000-000	Other	-	-	-	-	67,289	-	-	-
						Total Expenditures	2,343,489	2,442,300	6,112,667	2,828,000	7,133,160	1,350,446	3,911,028	3,866,100

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
150200	Revenue From Use Of Property	302	Capital Improvements Fund	Revenues	3-302-150200-0100-000-000-000	Amortization/Health Building	15,040	13,786	15,040	-	-	11,280	-	-
150200	Revenue From Use Of Property	302	Capital Improvements Fund	Revenues	3-302-150200-0200-000-000-000	Leasing Of Land At Lenn Park	1,050	1,050	1,050	-	-	525	-	-
189900	Miscellaneous	302	Capital Improvements Fund	Revenues	3-302-189900-0500-000-000-000	Parks & Rec - NPCF Grant	2,500	-	-	-	-	-	-	-
189900	Miscellaneous	302	Capital Improvements Fund	Revenues	3-302-189900-9900-000-000-000	Miscellaneous (Daycare Fund balance)	-	-	-	-	-	-	-	60,000
240400	Categorical State Aid	302	Capital Improvements Fund	Revenues	3-302-240400-0300-000-000-000	Vbaf Piedmont Abatement Project	-	-	-	-	-	-	-	-
240400	Categorical State Aid	302	Capital Improvements Fund	Revenues	3-302-240400-0400-000-000-000	Vdot Grant - Recreational Access	121,539	-	-	-	-	-	-	-
240400	Categorical State Aid	302	Capital Improvements Fund	Revenues	3-302-240400-0450-000-000-000	Vdot - deallocation of funding	-	530,075	146,498	-	-	553,285	-	-
240400	Categorical State Aid	302	Capital Improvements Fund	Revenues	3-302-240400-0500-000-000-000	State funds-Match PDR program (Lenn)	-	-	-	100,000	100,000	-	-	-
240400	Categorical State Aid	302	Capital Improvements Fund	Revenues	3-302-240400-0700-000-000-000	Vdcr Grant - Various Park Projs.	-	-	-	20,000	20,000	-	-	-
410400	Proceeds From Indebtness	302	Capital Improvements Fund	Revenues	3-302-410400-0100-000-000-000	Local Bond Issues--Bond Proceeds	-	-	-	-	-	349,204	-	-
410500	Transfers From Other Funds	302	Capital Improvements Fund	Revenues	3-302-410500-0100-000-000-000	Transfer From General Fund	4,678,875	2,771,740	4,158,148	2,708,000	2,708,000	-	3,911,028	3,806,100
410500	Transfers From Other Funds	302	Capital Improvements Fund	Revenues	3-302-410500-0301-000-000-000	Transfer From School Cip Fund	-						-	-
						Total Revenues	4,819,004	3,316,651	4,320,736	2,828,000	2,828,000	914,294	3,911,028	3,866,100