

## Capital Projects Budget Adjustments

### CAPITAL PROJECTS FUND

Project #	Project Description	Account	Account Description	Adjustment
<b>Revenue</b>				
	Proffer Revenue (Jackson Village)	310-0000-318.99-19	Proffers	\$875,000
	State Revenue (VRE)	310-0000-324.04-99	State Revenue	-\$1,573,433
	Use of Fund Balance	310-0000-341.05-01	Use of Fund Balance	-\$674,055
<b>CAPITAL PROJECTS FUND REVENUE TOTAL</b>				<b>-\$1,372,488</b>

Project #	Project Description	Account	Account Description	Adjustment
<b>Expenditures</b>				
FR1802	Replacement Fire Equipment	310-9130-802.80-01	Machinery & Equipment	-\$90,000
FR1803	Replacement EMS Equipment	310-9130-802.80-01	Machinery & Equipment	\$90,000
FR1503	Fire/Rescue Equipment Reserve	310-9130-801.80-01	Machinery & Equipment	-\$254,591
FR1803	Replacement EMS Equipment	310-9130-801.80-01	Machinery & Equipment	\$254,591
GP1807	AEDs in County Buildings	310-9120-802.80-01	Machinery & Equipment	\$30,334
TR1508	Exit 126 Improvements (Rt 17 Widening & Bridge)	310-9160-801.89-02	Design	-\$37,320
TR1508	Exit 126 Improvements (Rt 17 Widening & Bridge)	310-9160-801.89-03	Construction	-\$837,680
TR1801	Southpoint/Rt.1/Exit 126	310-9160-801.89-02	Design	\$875,000
TR1801	Southpoint/Rt.1/Exit 126	310-9160-801.89-02	Design	\$875,000
TR1005	VRE Station/Parking Lot	310-9160-803.89-02	Design	-\$170,172
TR1005	VRE Station/Parking Lot	310-9160-803.89-03	Construction	-\$2,107,650
<b>CAPITAL PROJECTS FUND EXPENDITURES TOTAL</b>				<b>-\$1,372,488</b>

### UTILITES OPERATING FUND

Project #	Project Description	Account	Account Description	Adjustment
<b>Revenue</b>				
	Use of Fund Balance	510-0000-341.05-01	Use of Fund Balance	-\$125,000
<b>UTILITIES OPERATING FUND REVENUE TOTAL</b>				<b>-\$125,000</b>

Project #	Project Description	Account	Account Description	Adjustment
<b>Expenditures</b>				
	GIS Development Services	510-4510-501.31-80	GIS Development Services	-\$125,000
<b>UTILITIES OPERATING FUND EXPENDITURES TOTAL</b>				<b>-\$125,000</b>

## Capital Projects Budget Adjustments

<b>UTILITES CAPITAL PROJECTS FUND</b>
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Project #	Project Description	Account	Account Description	Adjustment
<b>Revenue</b>				
	Use of Fund Balance	520-0000-341.05-01	Use of Fund Balance	\$53,499

<b>UTILITIES CAPITAL PROJECTS FUND REVENUE TOTAL</b>	<b>\$53,499</b>
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Project #	Project Description	Account	Account Description	Adjustment
<b>Expenditures</b>				
WT1119	GPS Mapping	520-9170-802.31-30	Consulting Services	\$125,000
GN1203	WTP SCADA Upgrades	520-9190-802.80-01	Machinery & Equipment	-\$34,130
SR1101	New Post Sewer Pump Station	520-9180-802.89-03	Construction	-\$23,822
SR1102	Hazel Run Phase II - Pump Stations 4 & 10	520-9180-802.89-02	Design	\$1,113
SR1102	Hazel Run Phase II - Pump Stations 4 & 10	520-9180-802.89-03	Construction	\$2,000
WT1102	Mine Road Extension	520-9170-802.89-01	Land Acquisition	-\$16,662
WT1505	Connect Hunting Run & Ni River	520-9170-802.89-02	Design	-\$150,000
WT1402	Motts Run Dam Repairs	520-9170-802.89-03	Construction	\$150,000
WT1303	Rt. 1/606 Intersection Improvements	520-9170-802.89-03	Construction	-\$116,177
SR1501	Sewerline Extension - Lick Run	520-9180-802.89-03	Construction	\$116,177

<b>UTILITIES CAPITAL PROJECTS FUND EXPENDITURES TOTAL</b>	<b>\$53,499</b>
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**Recommendations:**

**Budget:** ☒ recommended    ☐ not-recommended  
 Explanation if not recommended:

**County Admin:** ☒ recommended    ☐ not-recommended  
 Explanation if not recommended:

**Finance Committee:** ☒ recommended    ☐ not-recommended  
 Explanation if not recommended: