

FY 2021 CIP Budget Outlook - DRAFT

Year to Year Comparisons

FY 19 CIP Budget	23,401,942	FY 20 CIP Budget	35,400,151
FY 20 CIP Budget	35,400,151	FY 21 CIP Draft	35,803,678
	\$ change 11,998,209		\$ change 403,527
	% change 51.27%		% change 1.14%

FY 21 CIP Budget at a Glance - DRAFT

<u>Revenues</u>	<u>FY20</u>	<u>FY21</u>	<u>Notable Changes</u>
Cash - Transfer from General Fund	6,968,323	7,367,841	
Mall Vendor Fees	125,000	125,000	
Year End Appropriation	3,201,082	-	FY19 YE still in progress
Reprogramming Existing CIP budget	1,872,833	-	
Miscellaneous	497,500	1,390,000	
Bonds	22,735,413	26,920,837	
Total Revenue	35,400,151	35,803,678	

<u>Expenses</u>	<u>FY20</u>	<u>FY21</u>	<u>Notable Changes</u>
Education	6,500,000	3,400,000	Reconfiguration \$\$ included in FY20
Facilities	1,520,491	3,495,491	\$1.5M included in FY21 for Smith Air Quality
Public Safety	3,700,000	4,946,744	FY21 includes Fire and EMS Apparatus, \$3M General District Court
Transportation and Access	9,828,714	18,421,232	\$5M Belmont Bridge, \$4.9M parking structure, \$650k VDOT Rev Share
Parks and Recreation	1,818,963	680,370	FY20 included \$928k for Darden Towe
Affordable Housing - CAHF	2,050,000	2,200,000	
Friendship Court	5,545,159	394,841	
CRHA	3,000,000	1,500,000	
Economic Development	-	150,000	
Stormwater Initiatives	50,000	-	
Technology Infrastructure	297,500	290,000	
Other Governmental Projects	1,089,324	325,000	FY20 included funding for Senior Center - \$600k
Total Expenses	35,400,151	35,803,678	