



BOARD APPROVED

DATE 9-6-22

KING GEORGE COUNTY BOARD OF SUPERVISORS' AGENDA

Meeting Date: September 6, 2022
Item Number: 09-04

Subject: Adoption and Appropriation of King George County FY 2022/2023 Capital Budget.

Recommended Action: Adopt and appropriate funds for the approved Capital Projects as presented.

Summary of Information: At its work session of August 23, 2022, the King George County Board of Supervisors reviewed the Capital Projects budget for Fiscal Year 2022/2023. The purpose of this action item is to request adoption and appropriation by project as presented below.

It is recommended that funding be appropriated as follows:

<u>Department</u>	<u>Project Title</u>	<u>Amount</u>
Parks and Recreation	Capital Equipment Upgrades	\$75,000
Parks and Recreation	Cedell Brooks Park Restrooms	\$395,000
King George Schools	Purchase School Buses	\$531,540
King George Schools	Pre-School Needs Assessment	\$60,000
King George Schools	Access Control System - PES	\$75,000
General Properties	Relocation of General Properties	\$350,000
Information Technology	Network Management & Cybersecurity	\$256,000
Information Technology	Computer Replacement	\$125,000
Information Technology	Cybersecurity State Compliance	\$60,000
Information Technology	VOIP Redundant Server	\$78,000
Information Technology	GEO Enhanced 9-1-1 SIP Compliance Software	\$50,000
Information Technology	Cisco Meraki Equipment Maintenance Renewal	\$250,000
Community Development	Document Scanning	\$70,000
Solid Waste & Recycling	Skid Steer	\$100,000
Emergency Services	Ambulance Replacement Program	\$300,000
Emergency Services	Opticom Preemption System	\$230,000

Funding sources for each project are provided on the attached "King George County FY22/23 Capital Projects Budget Funding Solution" sheet.

Attachment:

1. FY 22/23 Capital Projects Budget Funding Solution

Legal Review: ☐ Complete ☐ Pending ☒ N/A

DEPT	PROJECT	COST	PRIOR APPROP. FUNDS	ARPA \$1,945,234	OPERATING BUDGET \$1,268,617	Project Reappropriations \$2,000,000	MS BOND INTEREST \$394,000
PARKS AND REC	Capital Equipment Upgrades	\$75,000		75,000			-
PARKS AND REC	Cedell Brooks Park Restrooms	\$395,000		395,000			-
Schools	Pre-School Needs Assessment	\$60,000	-	-	-		\$60,000
Schools	Access Control System - PES	\$75,000	-	-	-		\$75,000
SCHOOLS	School Bus Replacement	\$650,000	\$118,460			\$272,540 (KGES Roof)	\$259,000
IT	Network Management Systems	\$256,000	-	-	\$ 256,000.00	-	-
IT	Computer Replacement	\$125,000	-	-	\$ 125,000.00	-	-
IT	Cybersecurity State Compliance	\$60,000	-	-	\$ 60,000.00	-	-
IT	VOIP Redundant Server	\$78,000	-		\$ 78,000.00	-	-
IT	GEO Enhanced 9-1-1 Compliance Software	\$50,000	-	-	\$ 50,000.00	-	-
IT	Cisco Meraki Equipment Maintenance Renewal	\$250,000	-	-	\$ 250,000.00	-	-
Community Development	Document Scanning	\$70,000	-	-	\$ 70,000.00	-	-
General Properties	Relocation of General Properties	\$350,000	-	-		\$350,000 (gas line)	-

DEPT	PROJECT	COST	PRIOR APPROP. FUNDS	ARPA \$1,945,234	OPERATING BUDGET	Project Reappropriations	MS BOND INTEREST
Solid Waste	Skid Steer	\$100,000		\$100,000	\$1,268,617	\$2,000,000	\$394,000
EMS	Ambulance Replacement	\$300,000		-	\$300,000	-	
EMS	Opticom Preemption	\$230,000	-	\$230,000			
Total		\$ 3,124,000.00	\$ 118,460.00	\$ 800,000.00	\$ 1,189,000.00	\$ 622,540.00	\$394,000

4-160-42401-5899 ✓
 4-312-94130-8105
 4-160-32501-5899
 4-160-71103-5899
 Police Elem ADA Playground - ARPA - \$102,000

CATHY E. BINDER
Shiloh Election District

TERENCE T.C. COLLINS
James Monroe Election District

ANN C. CUPKA
At-Large Election District

RICHARD A. GRANGER
James Madison Election District

JEFFREY L. STONEHILL
Dahlgren Election District

King George County, Virginia



OFFICE OF THE COUNTY ADMINISTRATOR

10459 Courthouse Drive

Suite 200

King George, VA 22485

Telephone: (540) 775-9181

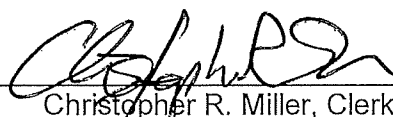
Fax: (540) 775-5248

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The following is a certified and true excerpt of Minutes from the King George County Board of Supervisors Meeting held on September 6, 2022:

On a motion by Mr. Granger, seconded by Ms. Cupka, and carried by a 5-0 vote, each member voting as follows: Ms. Binder Aye; Mr. Collins; Ms. Cupka Aye; Mr. Granger Aye; and Mr. Stonehill Aye, the King George County Board of Supervisors adopted and appropriated funds for the approved Capital Projects as presented, with the exception to make a change to include the Potomac Elementary ADA Playground for a total cost of \$102,000 to be appropriated against the ARPA funds.

A Copy Teste: _____


Christopher R. Miller, Clerk of the Board of Supervisors