

# Attachment A

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**Fiscal Year 2020-21 Funds 402/404/001 Budgets Project Overview**

FY 2020-21 Capital Projects Fund, Fund 402 Adopted Budget currently includes 14 projects with an overall budget of \$6,756,725. Two (2) projects scheduled for completion at the end of FY 2019-20 were delayed due to COVID-19. The Parkfield Library originally had a budget allocation of \$150,000, but only spent \$110,418, leaving a balance of \$39,582. The 1270 Natividad HVAC and BioSafety System originally had a budget of \$341,000 and only expended \$216,850, leaving a balance of \$124,150. Both projects are scheduled to be completed in FY 2020-21, requiring an increase in Fund 402 appropriations of \$163,732, financed by Fund 402's Unassigned Fund Balance.

<b>Project</b>	<b>FY 2019-20</b>		<b>FY 2020-21</b>
	<b>Budget</b>	<b>Expended</b>	<b>Carryover</b>
Parkfield Library	\$150,000	\$110,418	\$ 39,582
1270 Natividad HVAC & BioSafety System	341,000	216,850	124,150
<b>Total</b>	<b>\$491,000</b>	<b>\$327,268</b>	<b>\$163,732</b>

FY 2020-21 Fund 404 Adopted Budget for Facility Master Plan Projects is \$7,569,699. It includes appropriations for numerous projects in various stages: Carmel River Floodplain Restoration and Environmental Enhancement Project (CRFREE), Facilities Utilization Plan (FUP), Homeless Shelter, and New Juvenile Hall. RMA identified three (3) capital projects needing appropriation increases: the New Juvenile Hall (\$4,498,056), the Jail Housing Addition (\$1,498,845), and the Homeless Shelter (\$1,540,773), for a total increase in Fund 404 appropriations of \$7,537,674, financed by an increase of revenue from State Aid Reimbursements and Homeless Emergency Aid Program (HEAP) funds. The overall budget for these three projects is not changing; however, RMA plans to return to the Board of Supervisors to request reallocating project budget funds from New Juvenile Hall to the Jail Housing Addition.

<b>Project</b>	<b>FISCAL YEAR 2020-21</b>		
	<b>Adopted Budget</b>	<b>Amendment Request</b>	<b>Adjusted Budget</b>
New Juvenile Hall	\$2,938,190	\$4,498,056	\$7,436,246
Jail Housing Addition	-	1,498,845	1,498,845
Homeless Shelter	2,601,077	1,540,773	4,141,850
Carmel River Floodplain Restoration (CRFREE)	1,050,213	-	1,050,213
Facilities Utilization Plan (FUP)	60,219	-	60,219
Jail Sewer Lift Station	800,000	-	800,000
Jail Water Softener	120,000	-	120,000
<b>Total</b>	<b>\$7,569,699</b>	<b>\$7,537,674</b>	<b>\$15,107,373</b>

General Fund, Fund 001, Facilities Maintenance Unit 8176 Adopted Budget has \$1,884,392 for FY 2020-21. This budget does not include any projects which were delayed from FY 2019-20. RMA identified four (4) projects that were not scheduled to be finalized by June 30, 2020. On June 9, 2020, the Board authorized setting aside \$453,252 in the Assigned Fund Balance to complete these projects. The Parks ADA Transition Plan is currently scheduled to be completed in November 2020, and its estimated remaining balance is \$188,160. The 142 W. Alisal East Wing Sound Attenuation Project was completed by June 30, 2020, and thus does not require increased appropriations in FY 2020-21. The Energy Efficiency Measures (EEM) Phase 5 Project was not completed and has a remaining balance of \$117,068. Lastly, the Parks Roof Replacement and Repairs Project was completed by June 30, 2020, and accordingly does not require any additional appropriations in FY 2020-21. The two (2) rollover projects will use \$305,228 of the \$453,252 set aside, leaving \$148,024 in the Assigned Fund Balance.

The Lakes Water Pump Project was delayed due to the COVID-19 outbreak and parts needed for the project not being delivered. This project was budgeted in FY 2019-20 at \$207,064, but only expended \$36,184, leaving a balance of \$170,880. RMA requests to use the remaining Assigned Fund Balance of \$148,024 for this project and will manage the remaining \$22,856 funding shortfall for the project within the current appropriations provided.

<b>Project</b>	<b>FY 2019-20</b>		<b>FY 2020-21</b>
	<b>Budget</b>	<b>Expended</b>	<b>Carryover</b>
Parks ADA	\$403,513	\$215,353	\$188,160
Energy Efficiency Measures (EEM) Phase 5	258,565	141,497	117,068
Lakes Water Pump	207,064	36,184	170,880
<i>Use Current Appropriations</i>			( 22,856)
<b>Total</b>	<b>\$869,142</b>	<b>\$393,034</b>	<b>\$453,252</b>