

**TOWN OF PURCELLVILLE
FY 2022 BUDGET AMENDMENT**

ATTACHMENT 2A

| | | | | |
|---|-------------------------------------|------------------------|-----------------|-----------------|
| BA 22-031 | | Facilities Maintenance | | 4/26/2022 |
| General, P&R, and Wastewater Operating Funds | | | | |
| <u>Revenue Side</u> | | | | |
| <u>Account #</u> | <u>Title of Revenue Account</u> | <u>Fund</u> | <u>Increase</u> | <u>Decrease</u> |
| 10300000 398100 | Reserves | General | | 37,000 |
| 20310000 398200 | Reserves | Parks & Rec | | 45,000 |
| 52360000 398502 | Reserves | Wastewater | | 108,600 |
| Grand Total Revenue General, P&R, and Wastewater Operating Funds | | | 0 | 190,600 |
| <u>Expenditure Side</u> | | | | |
| <u>Account #</u> | <u>Title of Expenditure Account</u> | <u>Cost Center</u> | <u>Increase</u> | <u>Decrease</u> |
| 14320000 403310 | Bldg Maint Service | Town Hall/Misc | | 15,000 |
| 14330000 403310 | Bldg Maint Service | Maintenance Facility | | 22,000 |
| 27131000 403310 | Bldg Maint Service | Bush Tabernacle | | 7,000 |
| 27132000 403310 | Bldg Maint Service | Train Station | | 38,000 |
| 52620000 403310 | Bldg Maint Service | Wastewater Plant | | 108,600 |
| Grand Total Expenditure General, P&R, and Wastewater Operating Funds | | | 0 | 190,600 |
| CIP Fund | | | | |
| <u>Revenue Side</u> | | | | |
| <u>Account #</u> | <u>Title of Revenue Account</u> | | <u>Increase</u> | <u>Decrease</u> |
| Grand Total Revenue CIP Fund | | | 0 | 0 |
| <u>Expenditure Side</u> | | | | |
| <u>Account #</u> | <u>Title of Expenditure Account</u> | | <u>Increase</u> | <u>Decrease</u> |
| Grand Total Expenditure CIP Fund | | | 0 | 0 |
| Reverse the appropriation to increase the FY22 General Fund by \$37,000, Parks & Rec Fund by \$45,000, and Wastewater Fund by \$108,600 for Property Repairs and Maintenance. | | | | |
| <u>General Fund</u> - Maintenance buildings (painting including steel structures and I beams, garage door frames repair), Town Hall Security upgrades. | | | | |
| <u>P&R fund</u> - Train Station(security upgrades, wood windows repair, repaint roof, railing), Bush Tabernacle (security upgrades). | | | | |
| <u>WWTP</u> - Painting, HVAC lab & server room, Engineering costs for water intrusion, structural investigation. | | | | |
| On 3/22/22, Council approved BA 22-026 which appropriated \$190,600 for property maintenance. This entry reverses the lines of the original entry. | | | | |
| See BA 22-033 to reallocate \$190,600 of the Coronavirus State and Local Fiscal Recovery Funding under American Rescue Plan Act (ARPA) from the general expense category (See BA 22-001, 7/13/21, \$5.2m) to ARPA for property maintenance. | | | | |

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**TOWN OF PURCELLVILLE
FY 2022 BUDGET AMENDMENT**

ATTACHMENT 2B

| | | |
|--|---|---------------------------------|
| BA 22-032 | Transportation Study - Pedestrian Linkages Phase 1 | 4/26/2022 |
| General Operating Fund | | |
| <u>Revenue Side</u> | | |
| <u>Account #</u> | <u>Title of Revenue Account</u> | <u>Increase</u> <u>Decrease</u> |
| 10300000 398100 | Reserves (General Fund) | 42,000 |
| Grand Total Revenue General Operating Fund | | 0 42,000 |
| <u>Expenditure Side</u> | | |
| <u>Account #</u> | <u>Title of Expenditure Account</u> | <u>Increase</u> <u>Decrease</u> |
| 18105000 403137 | Transportation Study | 42,000 |
| Grand Total Expenditure General Operating Fund | | 0 42,000 |
| General CIP Fund | | |
| <u>Revenue Side</u> | | |
| <u>Account #</u> | <u>Title of Revenue Account</u> | <u>Increase</u> <u>Decrease</u> |
| Grand Total Revenue General CIP Fund | | 0 0 |
| <u>Expenditure Side</u> | | |
| <u>Account #</u> | <u>Title of Expenditure Account</u> | <u>Increase</u> <u>Decrease</u> |
| Grand Total Expenditure General CIP Fund | | 0 0 |
| <p><i>To reverse the appropriation to increase the FY22 General Fund by \$42,000 for Transportation Study - Pedestrian Linkages Phase 1. Council approved BA 22-020 on February 8, 2022. This reversal is needed to modify the funding from Reserves to ARPA.</i></p> <p><i>This request is to update the part of the 2009 Townwide Transportation plan associated with sidewalks, trails and walkability of the Town. The purpose of this study would be to examine the overall Town pedestrian network, identify "missing links" in the network, recommend and rank potential projects. A high level risk analysis would determine if any of the projects may be overly expensive due to utilities or other considerations that may factor into the rankings. A second phase of this project would include an in-depth look at the top tier projects identified in phase 1 and develop concepts and cost estimates which could be included in the Town's CIP and for grant applications. The Town receives numerous requests from citizens to add pedestrian facilities, but it is difficult to prioritize these requests. This study will provide a defined plan to staff, with projects ranked based on a set of defined criteria, which would assist in the planning/budgeting cycles, as well as with determining priority projects that may be eligible for CIP funding from Loudoun County or grant funding from various sources (VDOT Revenue Sharing, Safe Routes to Schools, other).</i></p> <p><i>See BA 22-033 to reallocate \$42,000 of the Coronavirus State and Local Fiscal Recovery Funding under American Rescue Plan Act (ARPA) from the general expense category (See BA 22-001, 7/13/21, \$5.2m) to ARPA for the Transportation Study Pedestrian Linkages Phase 1.</i></p> | | |

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**TOWN OF PURCELLVILLE
FY 2022 BUDGET AMENDMENT**

ATTACHMENT 2C

| | | | | |
|--|-------------------------------------|-------------------------------|-----------------|------------------|
| BA 22-033 | | ARPA Reallocation | | 4/26/2022 |
| General Operating Fund | | | | |
| <u>Revenue Side</u> | | | | |
| <u>Account #</u> | <u>Title of Revenue Account</u> | | <u>Increase</u> | <u>Decrease</u> |
| Grand Total Revenue General Operating Fund | | | 0 | 0 |
| <u>Expenditure Side</u> | | | | |
| <u>Account #</u> | <u>Title of Expenditure Account</u> | <u>Cost Center</u> | <u>Increase</u> | <u>Decrease</u> |
| 16200000-416102 | PGS-PD Renovation | | | 296,100 |
| 16200000-416106 | PGS-Town Hall Security Upgrade | Town Hall/Misc | 15,000 | |
| 16200000-416105 | PGS-Maintenance Facility Painting | Maintenance Facility | 22,000 | |
| 16200000-416108 | PGS-Bush Tabernacle Security | Bush Tabernacle | 7,000 | |
| 16200000-416107 | PGS-Train Station Sec & Paint | Train Station | 38,000 | |
| 16200000-416104 | PGS-WWTP Safety & Security Imp | Wastewater Plant | 108,600 | |
| 16200000-416109 | PCS-Sidewalk Study | Engineering, Planning & Devmt | 42,000 | |
| 16200000-416110 | PGS-Bike Park | PR | 63,500 | |
| <i>PGS=Provision of Government Services</i> | | | | |
| Grand Total Expenditure General Operating Fund | | | 296,100 | 296,100 |
| General CIP Fund | | | | |
| <u>Revenue Side</u> | | | | |
| <u>Account #</u> | <u>Title of Revenue Account</u> | | <u>Increase</u> | <u>Decrease</u> |
| Grand Total Revenue General CIP Fund | | | | |
| | | | 0 | 0 |
| <u>Expenditure Side</u> | | | | |
| <u>Account #</u> | <u>Title of Expenditure Account</u> | | <u>Increase</u> | <u>Decrease</u> |
| Grand Total Expenditure General CIP Fund | | | | |
| | | | 0 | 0 |
| <p><i>To reallocate \$296,100 of the Coronavirus State and Local Fiscal Recovery Funding under American Rescue Plan Act (ARPA) from the general expense category (See BA 22-001, 7/13/21, \$5.2m) previously allocated to Provision of Government Services-Police Department Leased Facility Renovations to other ARPA projects.</i></p> <p><i>Please note that for simplicity of ARPA reporting, the plan is to ONLY process Budget Adjustments in the General Fund Operating cost center (i.e., not under Utility, not under CIP).</i></p> | | | | |

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