

Footnotes – Second Quarter FY21

Revenues:

1. The Virginia Museum of Natural History has received full funding from both Martinsville City and Henry County. It should be noted that the Education Department has worked diligently and has already moved forward to renew funding from both the Martinsville City and Henry County for FY22.
2. We have received additional federal funds through the Coronavirus Relief Fund. The amount of \$12,503 successfully went to offset expenses VMNH incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Total Operating Expenses:

- 3 Agency Contractual Services will increase drastically through the end of fiscal year 21. There are several project that will wrap up as we close FY21 and begin FY22. Payroll and Human Recourse Management are currently working to transition all of our payroll services from the Payroll Service Bureau to the Cardinal Accounting Software (PeopleSoft). The state mandated Human Capital Management or HCM Project will replace the processes introduced as far back as 1984. Additionally, two audits were performed at the beginning of FY21. The General Accounting audit has not be billed. However, the Virginia Information Technology Agency or VITA audit has been completed at a total cost of \$45,671.00, a \$14,581.00 difference from the \$31,090.00 originally quoted.

**Capital Projects
FY21**

Capital Projects – Maintenance Reserve Funded

Public Service Elevator:

Update:

The elevator is currently under contract with work to start immediately. The total cost to repair the elevator will fall under our maintenance reserve budget.

Total Estimated Cost \$66,867.00 +/- 1%

Douglas Roof Project:

The Douglas Roof project is the waiting for the Department of General Services to approval final working drawing. Upon the onset of construction, resources will be transferred from the museum's maintenance reserve budget to fund these two projects.

Total Estimated Costs: N/A Pending Construction Contact

Capital Projects – VMNH-Foundation Funded

Jean S. Adams Education Pavilion:

Update:

Jean S. Adams Education Pavilion is nearing the end of a lengthy approval process. The delays are due mostly to the unique nature of the project. The plans for the Pavilion contain several features uncommon in most state construction project. The third set of working drawings for the have been submitted for final approval by the Department of General Services.

Total Estimated Costs: N/A Pending Construction Contact

Capital Projects – Federally Funded

Energy Service Companies Proposal:

Update:

A winning proposal was chosen to perform the investment grade audit. The audit will cost between \$.05 and \$.10 per square foot. A price shall be settled on through negotiations and agreed to before the work is completed. This process will right-size the system so that we can receive final project cost.

Review:

Energy service companies (ESCOs) develop, design, build, and arrange financing for projects that save energy, reduce energy costs, and decrease operations and maintenance costs at their customers' facilities. In general, ESCOs act as project developers for a comprehensive range of energy conservation measures (ECMs) and assume the technical and performance risks associated with a project.

The Department of Mines Minerals and Energy has confirmed that Buy American/Bacon-Davis pricing was used for the entire EPC (Energy Performance Contract), not just for the Solar PV portion of the proposal. Because our Solar Enhanced EPC funding program is Federal, the requirement is that every ECM (Energy Conservation Measure) and the entire project must adhere to Buy American/Bacon-Davis.

Capital Projects – State Funding Capital Pool Projects

VMNH-Waynesboro:

Update:

Following the special session of the legislature the language for the VMNH-Waynesboro project is still included in the budget bill. However; the actual funding has been unappropriated (*Amendment 132: unappropriated general fund support for planning*). Any money for new initiatives has been unappropriated, and as the Detailed Planning Pool comes from General Funds, this too is a new initiative and has been unappropriated. This means that while it has not actually been removed from the budget, the money is not available to be spent until further action is taken. We are expecting to see a slowdown in the spending for capital projects in all different phases. By keeping the language in the budget it does mean that this project is "in the queue" and shows that the project has the approval of the General Assembly. Please note - It is not certain when there will be General Fund appropriation available to devote to planning new capital projects.