

Resolution to Appropriate FY 21 On-going Funding of Multi-Year Capital Projects

For the Fiscal Year Ending June 30, 2021
 Appropriation # 2021002

Whereas, purchase orders and contracts encumbered at the end of the fiscal year must be carried over into the next year for payments; and

Whereas, capital and special revenue projects that are not completed within one fiscal year necessitate the budgeting and appropriation of the remaining balance of project funds from one fiscal year to the succeeding fiscal year; and

Whereas, the encumbrances and estimated remaining unencumbered capital project balances and special revenue project balances will give the responsible departments and agencies continuous access to project funding; and

Whereas, the total amount of estimated encumbrances and unencumbered capital project balances and special revenue project balances, net of transfers, is \$78,597,722.30 set forth as follows:

Total School Division Capital Improvement Fund:School Division Capital Improvement Fund Appropriations

Administrative Technology	\$117,983.72
Charlottesville-Albemarle Technical Education Center (CATEC)	
Contingency	\$144,700.00
Crozet Elementary Addition Design	\$1,091,966.58
High School Capacity & Improvement Modernization	\$75,693.07
High School Capacity Improvements - Center #2 (Design)	\$1,953,767.00
Instructional Technology	\$579,452.95
Learning Space Modernization	\$8,350.04
Learning Space Modernization 2016 Referendum Project	\$473,804.33
Red Hill Elementary Phase 2: Additions & Improvements	\$5,868,144.51
School Bus Replacement Program	\$1,565,555.54
School Maintenance/Replacement Program	\$8,183,736.11
School Security Improvements Program	\$4,395.00
Scottsville Elementary School Addition & Improvements	\$10,613,575.52
State Technology Grant	\$686,902.56
Telecommunications Network Upgrade	\$1,392,102.70
Western Albemarle High School Environmental Studies Academy Phase 2	\$897,863.63
Total School Division Capital Improvement Fund Appropriations	\$33,657,993.26

School Division Capital Improvement Fund Sources

Revenue from Local Sources (Other Transfers)	\$74,746,546.00
Use of Fund Balance	(\$41,088,552.74)
Total School Division Capital Improvement Fund Sources	\$33,657,993.26

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Total General Government Capital Improvement Fund:General Government Capital Improvement Fund Appropriations

Acquisition of Conservation Easements (ACE) Program	\$313,950.00
Advancing Strategic Priorities	\$3,566,299.00
Berkmar Bike Ped Improvements	\$2,890,026.00
Biscuit Run Park	\$340,778.50
City-County Owned Facilities Maintenance/Replacement	\$689,302.12
City-County Owned Parks Maintenance/Replacement	\$138,393.51
Cost of Issuance	\$1,993,800.80
County Office Building McIntire Windows Replacement (Design)	\$2,887.30
County-Owned Facilities Maintenance/Replacement	\$1,173,745.00
County Owned Parks Maintenance/Replacement	\$879,615.64
County Server Infrastructure Upgrade	\$296,783.47
Court Facilities Addition/Renovation	\$5,330,405.99
Eastern Avenue Bridge Preliminary Study	\$272,736.88
Emergency Communications Center (ECC) Integrated Public Safety Technology Project Computer Aided Dispatch (CAD)	\$411,844.95
ECC Regional 800 MHz Communication System	\$6,809,520.99
Fire Rescue Apparatus Replacement Program	\$3,902,329.02
Fire Rescue Burn Building Training Center	\$6,771.00
Fire Rescue Mobile Data Computers Replacement	\$119,626.16
Fire Rescue Station Alerting System Replacement	\$610,733.64
Geographic Information Systems (GIS) Project	\$118,081.69
Ivy Recycling Convenience Center	\$350,000.00
Keene Landfill	\$10,000.00
Neighborhood Improvements Funding Initiative (NIFI) - Albemarle-Jouett- Greer	\$577,927.24
NIFI – Mountain View Elementary School	\$451,808.47
NIFI – Greenbrier	\$161,395.83
NIFI - Rivanna Greenway Stabilization	\$26,587.42
NIFI - The Square	\$1,431,184.67
NIFI Contingency Fund	\$159,507.71
Office of Voter Registration Relocation (Closeout)	\$19,275.00
Pantops Public Safety Station	\$202,159.02
Parks Restroom Renovation/Modernization	\$17,169.89
Pilot Fundraising Parks Project	\$11,311.03
Police County 800 MHz Radio Replacements	\$23,351.48
Police Evidence Processing and Specialty Vehicle Storage	\$41,236.00
Police Mobile Data Computers Replacement	\$82,089.25
Police Patrol Video Cameras Replacement	\$78,595.00
Sidewalk Program Contingency	\$126,083.89
Sidewalk, Commonwealth & Dominion Drive	\$3,221,777.62
Sidewalk, Ivy Road (US Route 250 West)	\$1,722,998.63
Sidewalk, Rio Rd. Avon St. Rt 250	\$3,002,704.82

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Time and Attendance System	\$180,485.77
Transfer to School Capital Improvements Program (CIP)-Borrowed Proceeds	\$74,746,546.00
Transfer to Water Resources CIP-Borrowed Proceeds	\$425,296.00
Transportation Revenue Leveraging Program	\$2,600,132.00
Volunteer Facilities Maintenance Program Pilot	\$253,336.00
Total General Government Capital Improvement Fund Appropriations	\$119,790,590.40

General Government Capital Improvement Fund Sources

Use of Fund Balance	\$119,790,590.40
Total General Government Capital Improvement Fund Sources	\$119,790,590.40

Total Water Resources Capital Improvement Fund:Water Resources Capital Improvement Fund Appropriations

Drainage Infrastructure Maintenance/Repair Program	\$43,439.19
Water Quality Non-Mandated Total Maximum Daily Load (TMDL) Program	\$53,182.56
Total Water Resources Capital Improvement Fund Appropriations	\$96,621.75

Water Resources Capital Improvement Fund Sources

Revenue from Local Sources (Other Transfers)	\$425,296.00
Use of Fund Balance	(\$328,674.25)
Total Water Resources Capital Improvement Fund Sources	\$96,621.75

Total Belvedere Bond Default Project Fund:Belvedere Bond Default Project Fund Appropriations

Belvedere Bond Default Project	\$221,248.00
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Belvedere Bond Default Project Fund Sources

Use of Fund Balance	\$221,248.00
Total Belvedere Bond Default Project Fund Sources	\$221,248.00

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Total Stillhouse Bond Default Project Fund:Stillhouse Bond Default Project Fund Appropriations

Stillhouse Ridge Default Bond Project	\$3,110.89
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Total Stillhouse Ridge Default Bond Project Fund Appropriations	\$3,110.89

Stillhouse Bond Default Project Fund Sources

Use of Fund Balance	\$3,110.89
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Total Stillhouse Bond Default Project Fund Sources	\$3,110.89

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Whereas, approval of an estimated remaining balance amount at the beginning of the fiscal year facilitates the payment of outstanding bills and ensures continuity of ongoing projects; and

Whereas, a properly advertised public hearing was held on July 1, 2020 on the proposed amendment to the FY 21 Budget and all citizens who asked to speak were heard.

Now, therefore, be it resolved that the Albemarle County Board of Supervisors:

1. Does hereby budget and appropriate the year-to-date estimated remaining balance of \$78,597,722.30 for encumbered purchase orders and contracts and the unencumbered capital and special revenue project balances of June 30, 2020, as set forth above; and
2. Does hereby authorize the County Executive to adjust this amount downward, if necessary, to accurately reflect the actual encumbered amounts and actual unencumbered capital and special revenue project amounts at the end of FY 20; and
3. Does hereby authorize the County Executive to close out a Capital project and transfer any unencumbered residual funds to the Capital Improvement Fund fund balance.

This resolution shall become effective on July 1, 2020.

I, Claudette K. Borgersen , do hereby certify that the foregoing writing is a true and correct copy of a Resolution duly adopted by the Albemarle County Board of Supervisors by a vote of _____ to _____, as recorded below, at a meeting held on July 1, 2020.

Clerk, Albemarle County Board of Supervisors

	Aye	Nay
Mr. Gallaway	_____	_____
Ms. LaPisto-Kirtley	_____	_____
Ms. Mallek	_____	_____
Ms. McKeel	_____	_____
Ms. Palmer	_____	_____
Ms. Price	_____	_____