

Resolution to Appropriate FY 19 On-going Funding of Multi-Year Capital Projects

For the Fiscal Year Ending June 30, 2019
Appropriation # 2019025

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 are estimated at \$4,211,328.23 as of June 30, 2018, and approval of an estimated remaining balance of \$1,997,954.65 for 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 \$6,209,282.88 set forth as follows:

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

Telecommunications Network Upgrade	\$625,414.73
Total School Division Capital Improvement Fund Appropriations	\$625,414.73

School Division Capital Improvement Fund Sources

Revenue From Local Sources (Other Transfers)	\$4,247,450.00
Revenue From the Commonwealth	\$526,000.00
Use of Fund Balance	\$(4,148,035.27)
Total School Division Capital Improvement Fund Sources	\$625,414.73

Resolution to Appropriate FY 19 On-going Funding of Multi-Year Capital Projects

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

Fire Rescue Apparatus Replacement Program	\$845,954.00
City-County Owned Facilities Maintenance/Replacement	\$3,378.00
Cost of Bond Issuance	\$84,949.00
County-Owned Facilities Maintenance/Replacement	\$160,772.88
Geographic Information Services (GIS) Project	\$77,808.01
Greenways/Blueways Program	\$11,569.00
Ivy Materials Utilization Center	\$1,913,005.65
Neighborhood Improvements Funding Initiative (NIFI)	\$34,795.00
Pantops Public Safety Station	\$198,302.13
Places 29 Small Area Study	\$73,060.75
Police Technology Upgrade	\$42,472.00
Rescue 8 Renovation	\$71,018.64
Sidewalk, Hydraulic & Barracks Rd	\$802,154.14
Sidewalk, Ivy Road (US Route 250 West)	\$165,584.50
Sidewalk, Rio Rd. Avon St. Rt 250	\$364,020.20
Time and Attendance System	\$148,821.82
Borrowed Proceeds Transfer	\$4,247,450.00
Total General Government Capital Improvement Fund Appropriations	\$9,245,115.72

General Government Capital Improvement Fund Sources

Borrowed Proceeds	\$4,332,399.00
Revenue From Local Sources (Other Transfers)	\$567,508.39
Revenue From Other Local Sources	\$115,643.84
Use of Fund Balance	\$4,229,564.49
Total General Government Capital Improvement Fund Sources	\$9,245,115.72

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

Chapel Hill Stream Restoration	\$37,789.82
Hollymead Dam Spillway Improvement	\$350,912.04
Large-Scale Best Management Practice (BMP) Retrofits on Private Lands	\$123,198.92
Water Resources Infrastructure Program	\$74,301.65
Total Water Resources Capital Improvement Fund Appropriations	\$586,202.43

Resolution to Appropriate FY 19 On-going Funding of Multi-Year Capital Projects

Water Resources Capital Improvement Fund Sources

Revenue From the Commonwealth	\$170,816.00
Use of Fund Balance	\$415,386.43
Total Water Resources Capital Improvement Fund Sources	\$586,202.43

Total Special Revenue Funds:

Special Revenue Capital Improvement Funds Appropriations

Estes Park Proffer Fund	\$226,151.19
Liberty Hall Proffer Fund	\$2,235.39
Livengood Proffer Fund	\$(177,281.41)
Stonefield Proffer Fund	295,700.00
Westhall 1.2 Proffer Fund	\$3,170.90
Wickham Pond Proffer Fund	\$22,557.83
Willow Glenn Proffer Fund	\$194,974.49
Total Special Revenue Capital Improvement Funds Appropriations	\$567,508.39

Special Revenue Capital Improvement Funds Sources

Use of Fund Balance	\$567,508.39
Total Special Revenue Capital Improvement Funds Sources	\$567,508.39

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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 September 5, 2018 on the proposed amendment to the FY 19 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 remaining balance of \$6,209,282.88 for encumbered purchase orders and contracts and the unencumbered capital and special revenue project balances of June 30, 2018, as set forth above;
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 18; 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.

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 September 5, 2018.

Clerk, Albemarle County Board of Supervisors

	Aye	Nay
Mr. Dill	_____	_____
Mr. Gallaway	_____	_____
Ms. Mallek	_____	_____
Ms. McKeel	_____	_____
Ms. Palmer	_____	_____
Mr. Randolph	_____	_____