

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

For the Fiscal Year Ending June 30, 2019
 Appropriation # 2019001

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 \$12,179,508.36 as of June 30, 2018, and approval of an estimated remaining balance of \$49,127,604.90 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 \$61,307,113.26 set forth as follows:

Total School Division Capital Improvement Fund:

School Division Capital Improvement Fund Appropriations

| | |
|--|-----------------|
| High School Capacity Planning | \$272,601.77 |
| Learning Space Modernization 2016 Referendum Project | \$7,979,589.08 |
| School Maintenance/Replacement Program | \$8,917,788.65 |
| School Security Improvements Program | \$2,017,889.61 |
| Scottsville Elementary School Site Work Improvements | \$74,742.03 |
| Western Albemarle High School Environmental Studies Academy | \$5,492.62 |
| Western Albemarle High School Environmental Studies Academy Phase 2 2016 Referendum Project | \$6,042,831.45 |
| Woodbrook Elementary School Addition-Modernization | \$6,423,844.10 |
| CATEC Contingency | \$144,700.00 |
| Administrative Technology | \$41,073.05 |
| Instructional Technology | \$303,090.00 |
| State Technology Grant | \$726,000.00 |
| Telecommunications Network Upgrade | \$254,861.69 |
| School Bus Replacement Program | \$1,171,966.31 |
| <hr/> | |
| Total School Division Capital Improvement Fund Appropriations | \$34,376,470.36 |

School Division Capital Improvement Fund Sources

| | |
|--|-----------------|
| Revenue From Local Sources (Other Transfers) | \$11,875,886.09 |
| Revenue From the Commonwealth | \$200,000.00 |
| Use of Fund Balance | \$22,300,584.27 |
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| Total School Division Capital Improvement Fund Sources | \$34,376,470.36 |

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

| | |
|---|------------------------|
| Acquisition of Conservation Easements (ACE) Program | \$1,196,418.93 |
| Fire Rescue Apparatus Replacement Program | \$231,752.57 |
| City-County Owned Facilities Maintenance/Replacement | \$560,619.08 |
| City-County Owned Parks Maintenance/Replacement | \$800,000.00 |
| County Office Building McIntire Windows Replacement | \$159,561.00 |
| Connector Road Study: Berkmar Dr. Extended-Lewis and Clark Dr. | \$491,556.21 |
| Cory Farm Greenway Connector | \$44,594.00 |
| Cost of Bond Issuance | \$353,684.28 |
| County-Owned Parks Maintenance/Replacement | \$1,000,000.00 |
| County View Project | \$8,339.12 |
| County-Owned Facilities Maintenance/Replacement | \$1,074,468.30 |
| Court Facilities Addition/Renovation | \$3,249,563.55 |
| Crozet Park Maintenance/Replacement and Improvements | \$297,344.56 |
| Fire Rescue Mobile Burn Unit | \$180,000.00 |
| Geographic Information Services (GIS) Project | \$347,865.97 |
| Greenways/Blueways Program | \$681,199.26 |
| Ivy Landfill Remediation | \$344,054.29 |
| Neighborhood Improvements Funding Initiative (NIFI) | \$1,209,225.00 |
| Pantops Master Plan | \$108,731.45 |
| Pantops Public Safety Station | \$177,280.81 |
| Parks Restroom Renovation/Modernization | \$423,626.88 |
| Pilot Fundraising Parks Project | \$2,500.00 |
| Places 29 Small Area Study | \$30,789.76 |
| Police County 800Mhz Radio Replacements | \$35,041.63 |
| Police Mobile Command Center Replacement | \$188,593.00 |
| Police Technology Upgrade | \$198,331.18 |
| Preddy Creek Park Phase II | \$9,181.11 |
| Public Safety Tactical Robot | \$85,000.00 |
| Rescue 8 Renovation | \$2,100.35 |
| Rivanna Master Plan | \$50,000.00 |
| Roadway Landscaping | \$33,785.30 |
| Sidewalk Program Contingency | \$71,251.91 |
| Sidewalk, Crozet Ave N & South Pantops Drive/State Farm Blvd | \$76,077.58 |
| Sidewalk, Hydraulic & Barracks Rd | \$84,319.21 |
| Sidewalk, Ivy Road (US Route 250 West) | \$1,991,325.25 |
| Sidewalk, Old Lynchburg Road | \$19,571.30 |
| Sidewalk, Rio Rd. Avon St. Rt 250 | \$2,998,007.56 |
| Street Improvement - Local | \$1,360.44 |
| Time and Attendance System | \$133,125.23 |
| Borrowed Proceeds Transfer | \$11,846,796.94 |
| Transportation Revenue Sharing Program | \$3,440,000.00 |
| Total General Government Capital Improvement Fund Appropriations | \$34,237,043.01 |

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

General Government Capital Improvement Fund Sources

| | |
|---|-----------------|
| Borrowed Proceeds | \$17,684,214.12 |
| Revenue From Local Sources (Other Transfers) | \$1,704,237.53 |
| Revenue From Other Local Sources | \$1,073,503.00 |
| Revenue From the Commonwealth | \$4,635,079.65 |
| Use of Fund Balance | \$9,140,008.72 |
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| Total General Government Capital Improvement Fund Sources | \$34,237,043.01 |

Total Regional Firearms Training Center Capital Improvement Fund:

Regional Firearms Training Center Capital Improvement Fund Appropriations

| | |
|---|--------------|
| Regional Firearms Training Center | \$250,362.93 |
| Total Regional Firearms Training Center Capital Improvement Fund Appropriations | \$250,362.93 |

Regional Firearms Training Center Capital Improvement Fund Sources

| | |
|--|--------------|
| Use of Fund Balance | \$250,362.93 |
| Total Regional Firearms Training Center Capital Improvement Fund Sources | \$250,362.93 |

Total Water Resources Capital Improvement Fund:

Water Resources Capital Improvement Fund Appropriations

| | |
|---|----------------|
| Chapel Hill Stream Restoration | \$400,832.00 |
| Hollymead Dam Spillway Improvement | \$2,196,019.00 |
| Large-Scale Best Management Practice (BMP) Retrofits on Private Lands | \$132,943.80 |
| Water Resources Infrastructure Program | \$202,381.10 |
| Water Resources Total Maximum Daily Load (TMDL) | \$1,136,610.00 |
| <hr/> | |
| Total Water Resources Capital Improvement Fund Appropriations | \$4,068,785.90 |

Water Resources Capital Improvement Fund Sources

| | |
|--|----------------|
| Revenue From Local Sources (Other Transfers) | \$1,006,264.80 |
| Revenue From the Commonwealth | \$208,062.40 |
| Revenue From the Federal Government | \$159,000.00 |
| Use of Fund Balance | \$2,695,458.70 |
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| Total Water Resources Capital Improvement Fund Sources | \$4,068,785.90 |

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

Total Special Revenue Funds:

Special Revenue Capital Improvement Fund Appropriations

| | |
|---|-----------------------|
| Avinity Proffer Fund | \$823,247.36 |
| Avon Park Proffer Fund | \$64,596.33 |
| Belvedere Station Proffer Fund | \$20,000.00 |
| Estes Park Proffer Fund | \$191,752.11 |
| Grayrock West Proffer Fund | \$83,019.50 |
| Haden Place Proffer Fund | \$37,133.00 |
| Liberty Hall Proffer Fund | \$4,196.83 |
| Livengood Proffer Fund | \$177,280.81 |
| Lofts at Meadows Proffer Fund | \$52,217.63 |
| Martha Jefferson Hospital Proffer Fund | \$76,077.58 |
| Old Trail Village Proffer Fund | \$94,385.15 |
| Westhall 1.2 Proffer Fund | \$9,859.00 |
| Wickham Pond Proffer Fund | \$30,538.17 |
| Willow Glen Proffer Fund | \$134,319.21 |
| Total Special Revenue Capital Improvement Funds Appropriations | \$1,798,622.67 |

Special Revenue Funds Sources

| | |
|--|-----------------------|
| Use of Fund Balance | \$1,798,622.67 |
| Total Special Revenue Funds Sources | \$1,798,622.67 |

Total Belvedere Bond Default Project Fund:

Belvedere Bond Default Project Fund Appropriations

| | |
|---|---------------------|
| Belvedere Bond Default Project | \$221,248.00 |
| Total Belvedere Bond Default Project Fund Appropriations | \$221,248.00 |

Belvedere Bond Default Project Fund Sources

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

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

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 June 6, 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 \$61,307,113.26 for encumbered purchase orders and contracts and the unencumbered capital and special revenue project balances of June 30, 2018, 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 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.

This resolution shall become effective on July 1, 2018.

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 June 6, 2018.

Clerk, Albemarle County Board of Supervisors

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