

Resolution to Appropriate FY 16 On-going Funding of Multi-Year Capital Projects
For the Fiscal Year Ending June 30, 2016
Appropriation # 2016001

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;

Whereas, the encumbrances are estimated at \$13,068,479.23 as of June 30, 2015, and approval of an estimated remaining balance of \$30,437,271.02 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 is \$43,505,750.25 set forth as follows:

Total School Division Capital Improvement Fund:

School Division Capital Improvement Fund Appropriations

Administrative Technology	\$109,221.35
Agnor Hurt Elementary School Addition/Renovation	\$2,127,041.20
CATEC Contingency	\$144,700.00
Henley Middle School Auxiliary Gym Addition	\$2,218,992.30
Learning Space Modernization (Contemporary Learning Spaces)	\$42,918.77
School Bus Replacement Program	\$1,195,920.00
School Maintenance/Replacement	\$2,101,244.84
School Security Improvements Program	\$115,720.58
State Technology Grant	\$21,280.20
Telecommunications Network Upgrade	\$743,925.65
Total School Division Capital Improvement Fund Appropriations	\$8,820,964.89

School Division Capital Improvement Fund Sources

Revenue From Local Sources (Other Transfers)	\$493,832.00
Revenue From the Commonwealth	\$21,280.20
Borrowed Proceeds	\$5,371,573.00
Use of Fund Balance	\$2,934,279.69
Total School Division Capital Improvement Fund Sources	\$8,820,964.89

Total General Government Capital Improvement Fund:

General Government Capital Improvement Fund Appropriations

ACE Program	\$745,153.61
City-County Owned Facilities Maintenance/Replacement	\$517,405.76
City-County Owned Parks Maintenance/Replacement	\$24,790.34
Computer Assisted Mass Appraisal	\$208,474.84
Convenience Centers Studies-Solid Waste/Recycling	\$32,420.00
Cory Farm Greenway Connector	\$46,010.00
County Owned Parks Maintenance/Replacement	\$287,175.60
County Server Infrastructure Upgrade	\$89,699.08
County View Project	\$8,339.12

General Government Capital Improvement Fund Appropriations Continued

County-Owned Facilities Maintenance/Replacement	\$1,360,559.18
Court Facilities Addition/Renovation	\$2,281,756.00
Court Facilities Interim Modification	\$150,000.00
Crozet Library Facility	\$43,483.51
Crozet Streetscape Phase II	\$97,969.81
Earlsville Traffic Study	\$7,900.00
ECC Emergency Telephone System	\$1,323,070.98
ECC Integrated Public Safety Technology Project CAD	\$4,741,153.23
HR/Finance/Economic Development Office Renovations	\$298,071.75
GIS Project	\$360,712.73
Greenway Program	\$19,622.08
Increased Redundant Internet Services	\$28,000.00
Keene Landfill	\$30,000.00
Microsoft Upgrade	\$42,018.36
Pantops Master Plan	\$108,731.45
Police County 800Mhz Radio Replacements	\$533,734.26
Police Mobile Data Computers Replacement	\$90,000.00
Police Technology Upgrade	\$432,022.92
Preddy Creek Park Phase II	\$86,250.00
Records Management System	\$101,577.45
Recreation Facility – YMCA Contribution	\$2,030,000.00
Rio Property-Northside Library & Storage	\$404,039.89
Rivanna Master Plan	\$50,000.00
Roadway Landscaping	\$53,578.30
Sidewalk, Crozet Avenue North	\$916,207.24
Sidewalk, Fontaine Avenue	\$87,224.66
Sidewalk, Hollymead-Powell Creek Drive	\$187,699.24
Sidewalk, Hydraulic & Barracks Rd	\$1,749,913.08
Sidewalk, Ivy Road (US Route 250 West)	\$1,200,000.00
Sidewalk, Old Lynchburg Road	\$250,000.00
Sidewalk, South Pantops Dr/State Farm Blvd	\$742,962.59
Sidewalks, Rio Road - Avon St - US Route 250 West	\$3,533,492.00
Street Improvement – Local	\$1,666.67
Sunridge Road	\$6,696.42
Tax/Rev System Replacement	\$9,612.53
Telephony Solution Replacement (Previously PBX Replacement)	\$40,865.47
Voter Registration COB5 Renovation	\$28,851.72
Voting Machine Replacements	\$301,258.18
Transfer to Fire Rescue	\$100,000.00
Total General Government Capital Improvement Fund Appropriations	\$25,790,170.05

General Government Capital Improvement Fund Sources	
Revenue From Local Sources (Other Transfers)	\$2,189,796.06
Revenue From Other Local Sources	\$3,301,082.68
Revenue From the Commonwealth	\$2,783,866.49
Revenue From the Federal Government	\$41,327.09
Borrowed Proceeds	\$6,780,833.00
Use of Fund Balance	\$10,693,264.73
Total General Government Capital Improvement Fund Sources	\$25,790,170.05

Total Regional Firearms Training Center Capital Improvement Fund:

Regional Firearms Training Center Capital Improvement Fund Appropriations	
Regional Firearms Training Center	\$5,431,902.53
Total Regional Firearms Training Center Capital Improvement Fund Appropriations	\$5,431,902.53

Regional Firearms Training Center Capital Improvement Fund Sources	
Revenue From Other Local Sources	\$1,553,539.00
Revenue From the Federal Government	\$1,942,334.00
Borrowed Proceeds	\$955,866.38
Use of Fund Balance	\$980,163.15
Total Regional Firearms Training Center Capital Improvement Fund Sources	\$5,431,902.53

Total Fire Rescue Service Capital Improvement Fund:

Fire Rescue Service Capital Improvement Fund Appropriations	
Apparatus Replacement Program	\$1,670,577.07
ERVFC Facility Maintenance	\$100,000.00
Fire Rescue Mobile Data Computers Repl	\$20,924.35
Ivy Fire Station	\$180,860.12
Seminole Trail VFD Renovation/Addition	\$164,396.48
Total Fire Rescue Service Capital Improvement Fund Appropriations	\$2,136,758.02

Fire Rescue Service Capital Improvement Fund Sources	
Revenue From Local Sources (Other Transfers)	\$100,000.00
Borrowed Proceeds	\$2,082,770.75
Use of Fund Balance	-\$46,012.73
Total Fire Rescue Service Capital Improvement Fund Sources	\$2,136,758.02

Total Water Resources Capital Improvement Fund:

Water Resources Capital Improvement Fund Appropriations

Carrsbrook Sinkhole Repair	\$154,225.00
Church Road Basin	\$110,859.43
Dam Break Study 2015	\$103,830.00
Hollymead Dam Spillway Improvement	\$27,502.00
Stormwater Management Program	\$16,648.06
Stormwater Multi-Facility Maintenance/Enhancement	\$151,823.84
Stormwater TMDL Study	\$130,310.80
WAHS Stormwater Improvement	\$6,177.53
Total Water Resources Capital Improvement Fund Appropriations	\$701,376.66

Water Resources Capital Improvement Fund Sources

Revenue From Local Sources (Other Transfers)	\$87,962.00
Revenue From the Commonwealth	\$73,254.38
Borrowed Proceeds	\$9,770.00
Use of Fund Balance	\$530,390.28
Total Water Resources Capital Improvement Fund Sources	\$701,376.66

Total Special Revenue Fund:

Special Revenue Fund Appropriations

Ch'ville-Alb Joint Health Center Fund	\$48,960.00
Albemarle Place-Stonefield Proffer Fund	\$1,125,333.00
Avinity Proffer Fund	\$122,413.04
Avon Park Proffer Fund	\$64,596.33
Estes Park Proffer Fund	\$235,332.30
Grayrock Proffer Fund	\$946.96
Grayrock West Proffer Fund	\$63,382.72
Haden Place Proffer Fund	\$23,100.00
Hollmead Area C Proffer Fund	\$62,264.79
Hollymead Area D Proffer Fund	\$31,146.37
Hollmead Town Center A1 Proffer Fund	\$31,056.42
Liberty Hall Proffer Fund	\$32,089.50
MJH @ Peter Jefferson Proffer Fund	\$369,503.00
North Pointe Proffer Fund	\$8,451.43
Old Trail Village Proffer Fund	\$34,019.00
UVA Research Park Proffer Fund	\$117.72
Westhall 1.2 Proffer Fund	\$9,858.71
Westhall 3.3 Proffer Fund	\$3,170.90
Wickham Pond Proffer Fund	\$48,832.17
Wickham Pond II Proffer Fund	\$100,257.00
Willow Glen Proffer Fund	\$268,796.70
Water Resources Fund	\$87,962.00
Total Special Revenue Fund Appropriations	\$2,771,590.06

Special Revenue Fund Sources

Use of Fund Balance	\$2,771,590.06
Total Special Revenue Fund Sources	\$2,771,590.06

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 3, 2015 on the proposed amendment to the FY 16 budget and all interested citizens were heard;

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

1. Does hereby budget and appropriate the remaining balance of \$43,505,750.25 for encumbered purchase orders and contracts and the unencumbered capital and special revenue project balances of June 30, 2015, 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 15; 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 first, two thousand and fifteen.

I, Ella W. Jordan, 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 3, 2015.

Clerk, Albemarle County Board of Supervisors

	<u>Aye</u>	<u>Nay</u>
Mr. Boyd	_____	_____
Ms. Dittmar	_____	_____
Ms. Mallek	_____	_____
Ms. McKeel	_____	_____
Ms. Palmer	_____	_____
Mr. Sheffield	_____	_____