

Appropriation #2015099

\$2,289,272.00

Source: State Revenue \$ 2,289,272.00

This request is to appropriate \$2,289,272.00 in unexpended Virginia Department of Transportation (VDOT) Revenue Sharing (RS) Program funds from the Meadow Creek/John Warner Parkway construction project to support the Rio Road, Avon Street, US Route 250 West sidewalk improvement projects, which are under one VDOT Universal Project Code (UPC) and considered one project in the RS Program.

Under the VDOT procedures for the RS Program, unexpended RS funds from one project can only be transferred to other active RS projects within the locality that are included in the VDOT's Six year Improvement Plan. The only projects currently eligible for this transfer are the County's RS sidewalk construction projects.

In November 2014, the Board was advised of these unexpended funds and of an approximate \$2 Million shortfall in the Rio Road, Avon Street, and US Route 250 West sidewalk projects because the VDOT construction administration, inspection and documentation requirements for locally administered projects were not fully understood at the time initial cost estimates were generated for these projects. VDOT and staff recommended that the unexpended funds be used to cover the shortfall in lieu of making an application for participation in the FY16 RS program, and the Board concurred at its November 5, 2014 meeting. The FY16 RS application request was pulled from that meeting agenda and VDOT subsequently transferred the funds to the Rio Road, Avon Street, and US Route 250 West sidewalk projects on December 12, 2014. A revised Revenue Sharing Agreement – Appendix A was approved by VDOT on January 5, 2015.

The Rio Road sidewalk improvement project will connect Stonehenge, a fairly dense residential neighborhood, to the Meadowcreek Parkway and Rio Road sidewalk system. The Avon Street walkway/crosswalks improvement project (Phase 1) will extend the existing sidewalk/asphalt walkway from Mill Creek Drive north to Swan Lake Drive (1500 ft), East side of Avon Street Extended, from Mill Creek Drive to Paul H. Cale Elementary School (approximately 990 feet), and from Stoney Creek Drive southward to Arden Drive (1060 ft), and will construct crosswalks to Cale Elementary School. The U.S. Route 250 West-Crozet project will consist of construction of sidewalks, crosswalks and street lighting from Cory Farms to the Cloverlawn commercial area and Blue Ridge Shopping Center.

The current project budget is \$1,250,000. This request will increase the project budget by \$2,289,272 for a total project budget of \$3,539,272.

This project is currently in the design phase and construction is expected to be completed in the 3rd quarter of calendar year 2017. The budget increase is necessary due to unanticipated design, right-of-way, construction, and associated administrative costs, as well as modifications to the original scope not considered in the original project cost estimates. Factors that have resulted in the need for additional funds include:

- o New stormwater / TMDL requirements have significantly increased project costs for design, right-of-way and construction.
- o VDOT design/review process must be followed and has resulted in higher design consultant fees.
- o VDOT right-of-way acquisition regulations that necessitate hiring an acquisition consultant to supplement staff resources and require informing owners of their right to be paid fair market value. This makes obtaining donated rights-of-way and easements more difficult.

Note: For budgeting purposes, this funding is requested for initial appropriation in FY 15, and is also included in the *Resolution to Appropriate FY16 Ongoing Funding of Multi-Year Capital Projects* being presented to the Board for its consideration on June 3, 2015 under a separate executive summary, as while this Capital Improvement Plan project is underway, these funds will be expended in future years.

Appropriation #2015100

\$0.00

This appropriation will not increase the County Budget.

Source: Training Pool \$ 11,163.00

This request is to appropriate \$11,163.00 from the Training Pool to various departments for approved training opportunities and professional development. The current budget amount in the Training Pool is \$19,952.00. After this appropriation, \$8,789.00 will remain in the Training Pool.

Appropriation #2015101 **\$0.00**

This appropriation will not increase the County Budget.

Source:	Reclassification Reserve	\$	57,530.00
	Existing Budgeted Salary Lapse	\$	30,640.00

This request is to appropriate \$57,530.00 in funding from the reclassification pool to various departments for individual reclassifications that occurred in FY 15. In addition, this request is to allocate budgeted salary lapse between departments to reflect where lapse actually occurred. This appropriation is a re-allocation of funds and has no impact on the total budget.

Appropriation #2015102 **\$250,000.00**

Source:	Local Non-Tax Revenue	\$	250,000.00
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On July 11, 2012, the Board approved a streamlined appropriation process for anticipated School Fund revenue associated with miscellaneous grants, donations, and School Activity Funds. In accordance with this process, an appropriation of \$250,000.00 is needed to cover donations and other miscellaneous revenue, such as small non-recurring grants, received to date and for anticipated contributions through the end of FY 15.

This request is to appropriate an additional \$250,000.00 for donation, miscellaneous revenue and grant funding. Funds will not be expended until the revenues are actually received.

Appropriation #2015103 **\$80,104.96**

Source:	Local Non-Tax Revenue	\$	5,500.00
	General Fund School Reserve Fund	\$	74,604.96

This request is to appropriate the School Division's appropriation requests approved by the School Board on April 23, 2015:

- The Club Yancey Program has collected a total of \$5,500.00 in donations from various donors. These funds will be used to cover operating expenses for the program.
- Following completion of the FY 14 audit and evaluation of current year revenues, re-appropriation of school carryover funds takes place and portions of building rental funds are returned to schools. The FY15 Budget included an estimated \$211,237.00 in projected carry-forward. The actual amount to return totals \$285,841.96, for a difference of \$74,604.96. This request is to re-appropriate \$8,992.07 of school carryover and \$65,612.90 of building rental funds for a total of \$74,604.96.

Appropriation #2015104 **\$367,372.00**

Source:	Local Non-Tax Revenue	\$	367,372.00
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This request is to appropriate the School Division appropriation request that was approved by the School Board on March 12, 2015. This request is to appropriate \$367,372.00 from the School Fund to the Comprehensive Services Act (CSA) Fund. CSA funds are utilized to fulfill Federal mandates required under the Individuals with Disabilities Education Act to provide appropriate educational placement to children with disabilities that require intensive services. CSA services are supported by School Division funds, General Government funds, and State funding. An increase in School Division funding is required for FY 15 due, in part, by the increased need of students in the Division that require intensive private day and residential services. The current School Division appropriation for CSA is \$1,433,396.00 and upon approval of this appropriation request, the total School Division appropriation for CSA in FY 15 will be \$1,800,768.00.

Appropriation #2015105**\$72,477.11**

Source:	General Fund fund balance	\$	72,365.00
	State Revenue	\$	112.11

This request is to appropriate the following:

- \$52,000.00 from the General Fund fund balance to the Volunteer Fire Rescue Tax Credit Program. The County has established a volunteer fire rescue personal property tax credit that may be applied toward any vehicle owned by an eligible fire rescue volunteer. In FY15, as part of automating the financial system, the tax credit process was streamlined for both the Finance Department and volunteers to ensure all eligible volunteers received the credit. As a result of these changes, more tax credits for calendar year 2015 were processed in FY15 than anticipated in the Budget, which was developed prior to implementation of this process change.
- \$20,365.00 from General Fund fund balance to the Clerk of the Circuit Court for the purchase of a replacement server for the COTT system, a records management system for land records, deeds, marriage licenses, and wills. This purchase is part of a complete COTT system upgrade that occurred in FY14. The replacement server wasn't purchased until FY15. This request will re-appropriate funding that was available in the Clerk of the Circuit Court's budget at the end of FY14 into the current year for this purchase.
- \$112.11 from State revenue to support the Charlottesville Albemarle Society for the Prevention of Cruelty to Animals' (SPCA) spay and neuter efforts. This revenue is provided by the State specifically for this purpose and is provided in addition to the County's formula-based contribution to the SPCA.