

Appropriation #2017076**\$1,261,874.95**

Source:	Local Non-Tax Revenue	\$ 422,338.08
	State Revenue	\$ 29,956.50
	Federal Revenue	\$ 263,529.74
	School Special Revenue Fund fund balances	\$ 546,050.63

This request is to appropriate the following School Division appropriation requests approved by the School Board on February 9, 2017:

This request is to appropriate \$108,113.91, the remaining fund balance in the School Division's School Bus Replacement Fund. School buses are now purchased as CIP items. The remaining funding in this Fund is requested to be expended by the School Division to be used primarily on ancillary transportation equipment.

This request is to appropriate \$356,787.08 for the E-rate program. This program is designed to ensure that all eligible schools and libraries have affordable access to modern telecommunications and information services. The E-rate Program, which was established by the Federal Government, provides discounts for eligible telecommunications services, depending on economic need and location (urban or rural). The level of discount is based on the percentage of students eligible for participation in the National School Lunch Program or other federally approved alternative mechanisms. These funds will be used to provide students and staff reliable access to technology by supporting the construction of the School Division's wide area wireless project.

This request is to appropriate the following School Division appropriation requests approved by the School Board on February 23, 2017:

This request is to appropriate \$5,633.00 in additional State revenue to cover anticipated expenditures in excess of current Algebra Readiness Fund appropriations. Algebra Readiness funds provide mathematics intervention services to middle school students who are at risk of failing.

This request is to appropriate \$23,181.64 in Project Graduation Grant funding. These funds will be used to provide remedial instruction for students who received passing grades for standard credit-bearing courses but failed the required SOL assessment needed to verify credits to complete their diploma requirements. This request includes a grant award in the amount of \$21,226.00 from the Virginia Department of Education and \$1,955.64 in the FY 16 fund balance remaining in the Project Graduation Grant fund.

This request is to appropriate \$1,778.00 in School Security Equipment Grant Program funding. These funds will be used towards the purchase and installation of security equipment as specified in the grant. This request includes a grant award in the amount of \$1,514.00 from the Virginia Department of Education and \$264.00 in the FY 16 fund balance remaining in the School Security Equipment Grant Program fund.

This request is to re-appropriate \$42,398.24 in the FY 16 fund balance remaining in the Investing in Innovation Program. The Investing in Innovation Program is a natural progression from the growing emphasis in education on the "maker curriculum" in elementary, middle, and high schools. This approach emphasizes project-based learning in which students develop their creativity and critical analysis skills as well as their ability to work in teams and communicate their findings.

This request is to re-appropriate \$76,586.51 in Preschool Special Education Grant funding. The Preschool Special Education grant provides supplemental support for existing preschool programs that serve students eligible for special education services. This request includes \$21,594.87 in grant fund balance retained by the state and \$54,991.64 in the FY 16 fund balance remaining in the Preschool Special Education Grant fund.

This request is to appropriate \$17,300.50 in Alternative Education Fund funding. The mission of the Alternative Education Fund (ISAEP or Individual Student Alternative Education Program) is to supplement existing General Equivalency Diploma (GED) services by developing specialized occupational training and employment necessary for students 16 years of age or older to become productive and contributing citizens. The Virginia Department of Education (VDOE) increased State funding for FY 17 by \$1,583.50 from the original budget amount of \$23,576.00. In addition, the County received funds from the City of Charlottesville for the ISAEP Grant for FY 17 in the amount of \$15,717.00. These funds will be used to pay for salaries, benefits, and testing materials.

This request is to re-appropriate \$179,623.31 in FY 16 fund balance remaining in the Summer School Fund. The mission of the Summer School Fund is to offer summer programs to students in grades K-8 who fail to meet

academic standards in the areas of language arts or mathematics, and to high school students in grades 9-12 who either want to replace a grade earned during the regular school session or earn required credits for graduation.

This request is to appropriate \$2,334.00 in local grant funds for the Foundation for Excellence Fund. The mission of the Foundation for Excellence Fund is to award teachers of all grade levels and subject areas with funds to support individual projects through an annual grant process.

This request is to appropriate \$47,500.00 in donations, tuition, and fees for the Club Yancey Program. These funds will be used to cover operating expenses for the program.

This request is to appropriate \$15,203.89 to the English Literacy/Civics Education (EL/Civics) grant. The mission of the EL/Civics grant is to incorporate civics education into adult English for Speakers of Other Languages classes where many participants are parents of Albemarle County students. Parents participating in their own educational pursuits, especially within a Family Literacy setting, positively affect their children's learning. This request includes an increased grant award in the amount of \$6,500.00 from the Virginia Department of Education and \$8,703.89 in the FY 16 fund balance remaining in the EL/Civics Grant.

This request is to re-appropriate \$150,000.00 in the FY 16 fund balance remaining in the Community Education Fund. The mission of the Community Education Fund is to provide quality attention, thoughtful guidance, authentic experiences and engaging activities to enhance and expand the learning of Albemarle County Students in an extended-day learning program.

This request is to appropriate \$235,434.87 in Federal School Improvement grant funds to Yancey Elementary School. Yancey was awarded this grant to continue the required implementation of the priority school reform model.

Appropriation #2017077

\$250,000.00

Source:	General Fund fund Balance	\$ 6,950,000.00
	Capital Program Fund fund Balance	\$(6,700,000.00)

This request is to transfer \$6,950,000.00 of FY 16 General Fund fund balance (excess revenues over expenditures) to the Capital Improvement Program funds to support capital projects pursuant to the Board's direction during the FY 18 Two-Year Fiscal Plan development process. \$250,000.00 supports the ACE Program in FY 17 and the balance reduces the currently appropriated use of School Division CIP fund balance by \$3,117,337.00 and General Government CIP fund balance by \$3,582,663.00 for a net increase of \$250,000.00 to the County's FY 17 budget.

This funding will be used to support "pay as you go" capital projects, cash management requirements for projects, and \$1,500,000.00 of this funding will be reserved to support the Transportation Revenue Sharing Program in FY 19.

Appropriation #2017078

\$0.00

This request will not increase the total County budget.

Source:	State Revenue	\$ 669,787.00
	General Gov't. CIP Fund fund balance	\$ (669,787.00)

This request is to appropriate the \$669,787.00 in State revenue received from Virginia Department of Transportation (VDOT) to the FY 17 Capital budget. This funding was received from VDOT as payment for its taking of the property interests of six properties pursuant to the Board's approval February 1, 2017 as outlined in the Board agenda item titled "VDOT Compensation Agreements for Route 29 and Hillsdale Drive Takings." This revenue will be budgeted in the General Government CIP Fund and will equally reduce the currently appropriated use of fund balance to provide equity for CIP projects. This appropriation will not increase the total County Budget.

Appropriation #2017079

\$0.00

This request will not increase the total County budget.

Source:	Stormwater TMDL Study Capital project	\$ 98,447.80
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This request is to appropriate the balance of \$98,447.80 in the Stormwater Total Maximum Daily Load (TMDL) Study capital project to the Stormwater Utility Formation project pursuant to the Board's direction on September 7, 2016 to support the work necessary to establish a stormwater utility, including procuring a funding consultant. The Stormwater

Utility Formation project is expected to be completed by March 2018. The Stormwater TMDL Study has been completed, with the approval by DEQ of County Action Plans, and will contribute towards the cleanup of the Chesapeake Bay and local, impaired streams. This appropriation will not increase the total County budget.

Appropriation #2017080 **\$855,000.00**

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Source:		Belvedere Proffer	\$ 4,137.72
		CDBG Fund fund balance	\$ (4,137.72)
		Federal Revenue	\$ 855,000.00

This request is to appropriate the following appropriations to support the Community Development Block Grant (CDBG) supported housing rehabilitation program:

- Re-appropriate \$4,137.72 in Belvedere proffer funding remaining at the end of FY16 to a Community Development Block Grant (CDBG)/Albemarle Housing Improvement Program (AHIP) fund from which AHIP provides housing rehabilitations for low and moderate income residents. Affordable housing proffer funds were previously approved to support an appropriate expense, however, CDBG funds were used for that expense, and this appropriation administratively reimburses the CDBG fund with the proffer funds. This reduces the use of CDBG fund balance by \$4,137.72. This portion of the appropriation will not increase the total County budget.
- Appropriate \$855,000.00 Federal revenue provided to the County through the Commonwealth of Virginia Department of Housing and Community Development's Community Development Block Grant (CDBG) program. This grant will be used in partnership with Albemarle Housing Improvement Program to rehabilitate approximately 30 homes with critical repair needs over a two-year period.

Appropriation #2017081 **\$0.00**

This request will not increase the total County budget.

Source:		Water Resources Debt Service Fund	\$ (12,817.00)
		General Gov't Debt Service Fund	\$ 12,817.00

This request is to appropriate \$12,817.00 in water resources revenue supporting the water resources debt service and fees related to the 2015B EDA bond issuance from the Water Resources Debt Service Fund to the General Government Debt Service Fund. The Water Resources-related debt service funding is not required to be budgeted separately from the General Government debt service funding. This is an administrative amendment, which does not increase the total County budget.

Appropriation #2017082 **\$0.00**

This request will not increase the total County budget.

Source:		General Fund Reserve for Contingencies	\$ 33,360.46
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This request is to appropriate \$33,360.46 from the FY 17 General Fund Reserve for Contingencies to the Rivanna Solid Waste Authority (RSWA) Service contribution to fund the County's share of operational costs of the Ivy Material Utilization Center and the McIntire Recycling Center managed by the RSWA. The County's share of RSWA's operating costs has increased primarily due to other sources of the RSWA's revenues being decreased. The County's total FY 17 payment, including this additional appropriation, will be \$572,432.46. This appropriation is to support operational costs and is not related to the Ivy Materials Utilization Center (MUC) facility's construction project.

After the Board of Supervisors' approval of all of the April 5, 2017 appropriations, the FY17 General Fund Reserve for Contingencies balance will be \$154,384.18, of which \$16,400.00 is reserved for a citizen survey.

Appropriation #2017083 **\$200,000.00**

Source:		State Revenue	\$ 200,000.00
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This request is to appropriate \$200,000.00 in State revenue from the Virginia Department of Transportation (VDOT) Revenue Sharing (RS) Program funds that were unexpended for the Meadow Creek/John Warner Parkway construction project to support the Rio Road, Avon Street, and US Route 250 West sidewalk improvement capital project. Pursuant to the Board's approval on December 14, 2016, this revenue supports the inclusion of the mid-block pedestrian crossing for

the US-250 West/Rockfish Gap portion of the sidewalk improvement capital project. The sidewalk improvement capital project is currently in design, and the construction is estimated to begin in the summer of 2018 and to be substantially completed in the winter of 2018.

Appropriation #2017084

\$0.00

This request will not increase the total County budget.

Source: General Fund Reserve for Contingencies \$ 21,500.00

This request is to appropriate \$21,500.00 from the FY 17 General Fund's Reserve for Contingencies to Human Resources' Organizational Development division for the Tuition Reimbursement Program. The Tuition Reimbursement Program is one of the ways that Albemarle County encourages its employees to pursue professional development, including taking job-related courses or working towards a job-related degree. There has been greater than anticipated usage of this program during FY17. This appropriation will support the County's ability to continue offering tuition reimbursement through the remainder of the fiscal year.

After the Board of Supervisors' approval of all of the April 5, 2017 appropriations, the FY17 General Fund Reserve for Contingencies balance will be \$154,384.18, of which \$16,400.00 is reserved for a citizen survey.

Appropriation #2017085

\$0.00

This request will not increase the total County budget.

Source: Office of Economic Development \$ 30,000.00

This request is to appropriate \$30,000.00 to the Thomas Jefferson Planning District Commission (TJPDC) to provide the County's share of matching and management funds for the development and completion of the Hydraulic Small Area Plan. The purpose of this project is to develop a conceptual land use plan for the defined study area to reflect preferred models for growth and urban form in this area, and to inform transportation solutions to support this projected growth. The Hydraulic Small Area Plan study area is experiencing steady growth, increased development intensity, and pressure to grow in a more dense, mixed-use development pattern that is unique to this portion of the County and the City. Understanding the impact and interaction of new development on the US Route 29 corridor and primary collector streets within the area is critical to inform future land use plans, local codes, and policy documents guiding development in this area. The study area is located within the jurisdictions of both the City of Charlottesville and Albemarle County. Both jurisdictions, together with the TJPDC, seek to develop a conceptual approach to guiding development in the area and to have the study inform goals and possible solutions for continued improvements to transportation facilities to support anticipated growth.

Appropriation #2017086

\$0.00

This request will not increase the total County budget.

Source: Bond Proceeds \$(1,878,829.25)
Bond Premiums \$ 1,878,829.25

This request is to appropriate \$1,878,829.25 in bond premium revenues and to equally reduce borrowed proceeds for the Series 2017 Lease revenue bonds issued in FY 17. This administrative request is to provide proper accounting of Bond Premiums in the County's financial system. This appropriation will not increase the total County budget.

Appropriation #2017087

\$0.00

This request will not increase the total County budget.

Source: CIP Fire/Rescue Apparatus Replacement Program

Contingent on the Board approving the action described in the separate April 5 Earlysville Volunteer Fire Company Car 42 Replacement consent action item on today's agenda, this request is to appropriate \$42,500.00 to the Earlysville Volunteer Fire Company Command vehicle project from the Fire/Rescue Apparatus Replacement Program. This appropriation will not increase the total County budget.

Source:	Local revenue: Interest earnings	\$ 2,000.00
	State revenue	\$ 1,026,000.00
	Proffer revenue	\$ 94,385.15
	Bond proceeds	\$38,112,224.00
	Bond premiums	\$ 2,686,946.15
	School CIP Fund fund balance	\$ 2,556,079.77

To enable the School Division to enter into contractual construction agreements and begin construction of critical school projects while students are out of school during the summer, this request appropriates \$44,477,635.07, net of transfers, for School Capital projects that are included in the FY 18 Recommended Budget pursuant to the Board's approval during the CIP Budget Work session on March 3, 2017. This appropriation amount also includes funding for School Division projects that are included in FY 19 of the FY 18 – FY 23 Recommended CIP since the County received the General Obligation Bond funding in the current fiscal year that also supports these School CIP projects. Funding for the School Division's CIP School Bus Replacement Program is also included so that the total appropriation reflects all of the School Division's FY 18 capital projects in entirety, for administrative clarity.

As discussed with the Board of Supervisors on March 3, the County does not currently have State enabling authority to appropriate CIP projects that span multi-years just one time. This lack of enabling authority, combined with the County's desire to appropriate funding for School CIP projects to start as soon as possible this spring, will require three subsequent appropriation requests. First, staff will include these same School CIP projects in the June FY 18 Resolution of Appropriations. Second, staff will request that the Board subsequently reduce the appropriation of these projects by the same amount. Third, the unexpended balances of the School Divisions' FY 17 CIP project appropriations will be carried forward as part of the County's current CIP end-of-the-fiscal-year carry-forward process.

In a separate agenda item, the Board will be requested to adopt a Resolution of Official Intent to Reimburse Expenditures with the Proceeds of a Borrowing for projects that are programmed to be paid for with borrowed proceeds planned to be borrowed in the spring of 2018 (FY 18). This Resolution will allow the County to reimburse any funds expended prior to the issuance of the 2018 bonds with those bond proceeds.

Moving forward, staff will recommend that the County request enabling authority from the State to conduct multi-year CIP budgeting and will request that the School Division adjust the timing of future School Capital projects in the CIP, so that the projects will receive funding in the fiscal year in which the projects are scheduled to begin.

School CIP Fund Revenues:

Interest Earnings	\$2,000.00
Proffer Revenue	94,385.15
School Bus Categorical Aid	\$300,000.00
Technology Grant	\$726,000.00
Use of Fund Balance	\$2,556,079.77
<u>Bond Proceeds Transfer^</u>	<u>\$40,342,273.08</u>
School CIP Fund Revenues Total	\$44,020,738.00

School CIP Fund Expenditures

Administrative Technology	\$263,000.00
High School Capacity Planning	\$400,000.00
Instructional Technology	\$575,000.00
Learning Space Modernization*	\$10,596,200.00
School Bus Replacement Program	\$1,200,000.00
School Maintenance/Replacement Program	\$6,588,689.00
School Security Improvements Program*	\$2,740,000.00
Scottsville Elem. Sch. Sitework Improvements	\$200,000.00
State Technology Grant	\$726,000.00
Western Albemarle high School Environmental Studies Academy Phase 2*	\$5,830,000.00
Woodbrook Elementary School	\$14,901,849.00
<u>Addition-Modernization*</u>	
School CIP Fund Expenditures Total	\$44,020,738.00

General Govt. CIP Fund Revenues:

FY 18 Bond Proceeds	\$7,677,224.00
2017 GO Bond Premiums	\$2,686,946.15
<u>2017 GO Bond Proceeds</u>	<u>\$30,435,000.00</u>
General Govt. CIP Fund Revenue Total	\$40,799,170.15

General Govt. CIP Fund Expenditures:

Borrowed Proceeds Transfer^	\$40,342,273.08
<u>Cost of Issuance</u>	<u>\$456,897.07</u>
General Govt. CIP Fund Expenditures Total	\$40,799,170.15

Proffer Fund Revenues:

Old Trail Proffer	\$94,385.15
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Proffer Fund Expenditures:

Transfer to School CIP Fund^	\$94,385.15
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*Designates Referendum funded projects

^Designates Transfers between funds

Appropriation #2017089**\$52,500.00**

Source:	ECC Fund Balance	\$52,500.00
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The Emergency Communication Center (ECC) requests that the County, acting as fiscal agent for the ECC, appropriate \$52,500.00 from the ECC Fund Balance for the following purposes:

- \$25,000.00 for new hardware for workstations that will be used for radio interoperability between local, state and federal departments when doing joint operations;
- \$20,000.00 for a facility needs study for relocation planning for the regional ECC and development of a standalone and fully operational Emergency Operations Center; and
- \$7,500.00 to upgrade outdated network switches at the back-up ECC facility.

Appropriation #2017090**\$0.00**

This request will not increase the total County budget.

Source:	General Fund Reserve for Contingencies	\$17,965.00
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This request is to appropriate \$17,965.00 from the General Fund Reserve for Contingencies to the Community Development Department for an additional Urban (Neighborhood Planner) position. This enables the Community Development Department to hire this position as soon as possible pursuant to the Board of Supervisors' recommendation at the March 7, 2017, Budget Work Session. This amount reflects the anticipated ongoing and one-time costs for the final two months of FY 17. This position will provide a dedicated resource to help address the growing urban neighborhood engagement/liaison needs created by increasing development activity, community advisory committees, and strategic plan priorities. This new position will also be included in the FY 18 Budget, which is scheduled for adoption by the Board of Supervisors on April 18, 2017.

After the Board of Supervisors' approval of all of the April 5, 2017 appropriations, the FY17 General Fund Reserve for Contingencies balance will be \$154,384.18, of which \$16,400.00 is reserved for a citizen survey.