

Resolution to Appropriate FY 18 On-going Funding of Multi-Year Capital Projects

For the Fiscal Year Ending June 30, 2018
Appropriation # 2018001

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 \$9,766,614.15 as of June 30, 2017, and approval of an estimated remaining balance of \$94,329,888.06 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 \$104,096,502.21 set forth as follows:

Total School Division Capital Improvement Fund:

School Division Capital Improvement Fund Appropriations

Administrative Technology	\$578,779.33
Agnor Hurt Elementary School Addition/Renovation	\$28,616.62
CATEC Contingency	\$144,700.00
High School Capacity Planning	\$499,919.50
Instructional Technology	\$872,930.00
Learning Space Modernization Referendum Project	\$9,210,908.87
Red Hill Elementary School Modernization	\$53,031.88
School Bus Replacement Program	\$2,471,396.47
School Maintenance/Replacement Program	\$7,932,706.23
School Security Improvements Program	\$3,166,213.26
Scottsville Elementary School Sitework Improvements	\$200,000.00
State Technology Grant	\$726,000.00
Telecommunications Network Upgrade	\$1,341,534.98
Western Albemarle High School Environmental Studies Academy	\$53,857.62
Western Albemarle High School Environmental Studies Academy Phase 2	\$5,830,000.00
Woodbrook Elementary School Addition-Modernization	\$16,705,741.36
Total School Division Capital Improvement Fund Appropriations	\$49,816,336.12

School Division Capital Improvement Fund Sources

Revenue From Local Sources (Other Transfers)	\$94,385.00
Revenue From Other Local Sources	\$2,000.00
Revenue From the Commonwealth	\$1,026,000.00
Use of Fund Balance	\$48,693,951.12
Total School Division Capital Improvement Fund Sources	\$49,816,336.12

Resolution to Appropriate FY 18 On-going Funding of Multi-Year Capital Projects

Total General Government Capital Improvement Fund:

General Government Capital Improvement Fund Appropriations

ACE Program	\$956,281.54
Burley & Lane field pole light replacement	\$225,499.51
City-County Owned Facilities Maintenance/Replacement	\$269,458.14
City-County Owned Parks Maintenance/Replacement	\$883,219.75
Computer Assisted Mass Appraisal	\$29,290.36
Cory Farm Greenway Connector	\$45,417.00
Cost of Bond Issuance	\$179,934.00
County E911 Road Sign Upgrade	\$270,569.03
County Owned Facilities Maintenance/Replacement	\$2,045,778.20
County Owned Parks Maintenance/Replacement	\$1,178,574.63
County Server Infrastructure Upgrade	\$262,172.84
County View Project	\$8,339.12
Court Facilities Addition/Renovation	\$3,507,848.00
Crozet Park Maintenance/Replacement and Improvements	\$115,621.88
Earlsville Volunteer Fire Company Command Vehicle	\$42,500.00
ECC Emergency Telephone System	\$96,282.12
ECC Integrated Public Safety Technology Project CAD	\$1,441,884.90
ECC Regional 800 MHz Communication System	\$9,534,838.13
Economic Development Office Renovations	\$21,640.92
Fire Rescue Airpack Replacement	\$930,984.36
Fire Rescue Apparatus Replacement Program	\$1,458,871.30
GIS Project	\$396,205.23
Greenway Program	\$9,532.63
Greenways/Blueways Program	\$633,322.00
Hedgerow Park	\$15,000.00
Increased Redundant Internet Services	\$25,600.00
Ivy Landfill Remediation	\$225,393.29
Ivy Materials Utilization Center (MUC) New Facility	\$2,469,849.58
Keene Landfill	\$10,000.00
Microsoft Upgrade	\$4,004.67
Pantops Master Plan	\$108,731.45
Pantops Public Safety Station	\$3,211,128.14
Parks Restroom Renovation/Modernization	\$670,164.00
Pilot Fundraising Parks Project	\$20,000.00
Places 29 Small Area Study	\$113,186.00
Police Mobile Data Computers Replacement	\$168,885.60
Police Patrol Video Cameras Replacement	\$96,060.00
Police Tactical Truck Replacement	\$150,000.00

Resolution to Appropriate FY 18 On-going Funding of Multi-Year Capital Projects

General Government Capital Improvement Fund Appropriations Continued

Police Technology Upgrade	\$245,198.42
Preddy Creek Park Phase II	\$169,625.20
Rescue 8 Renovation	\$815,143.54
Rio Property-Northside Library & Storage	\$8,541.00
Rivanna Master Plan	\$50,000.00
Roadway Landscaping	\$39,898.30
Seminole Trail VFD Renovation/Addition	\$12,184.28
Sidewalk, Crozet Ave N & South Pantops Dr/State Farm Blvd	\$230,696.65
Sidewalk, Fontaine Avenue	\$13,818.66
Sidewalk, Hollymead-Powell Creek Drive	\$61,494.83
Sidewalk, Hydraulic & Barracks Rd	\$1,534,037.17
Sidewalk, Ivy Road (US Route 250 West)	\$1,031,625.50
Sidewalk, Old Lynchburg Road	\$250,000.00
Sidewalk, Rio Rd. Avon St. Rt 250	\$3,466,292.82
Street Improvement - Local	\$1,360.44
Time and Attendance System	\$232,525.05
Borrowed Proceeds Transfer	\$7,526,690.00
Transportation Revenue Sharing Program	\$1,720,000.00
Total General Government Capital Improvement Fund Appropriations	\$49,241,200.18
General Government Capital Improvement Fund Sources	
Borrowed Proceeds	\$9,176,624.00
Revenue From Local Sources (Other Transfers)	\$3,634,202.36
Revenue From Other Local Sources	\$972,799.84
Revenue From the Commonwealth	\$4,476,995.10
Use of Fund Balance	\$30,980,578.88
Total General Government Capital Improvement Fund Sources	\$49,241,200.18

Total Regional Firearms Training Center Capital Improvement Fund:

Regional Firearms Training Center Capital Improvement Fund Appropriations	
Regional Firearms Training Center	\$289,922.88
Total Regional Firearms Training Center Capital Improvement Fund Appropriations	\$289,922.88
Regional Firearms Training Center Capital Improvement Fund Sources	
Use of Fund Balance	\$289,922.88
Total Regional Firearms Training Center Capital Improvement Fund Sources	\$289,922.88

Total Water Resources Capital Improvement Fund:

Water Resources Capital Improvement Fund Appropriations

Carrsbrook Sinkhole Repair	\$1,772.85
Chapel Hill Stream Restoration	\$520,156.00

Resolution to Appropriate FY 18 On-going Funding of Multi-Year Capital Projects

Dam Break Study 2015	\$20,045.50
Hollymead Dam Spillway Improvement	\$2,713,219.46
Large-Scale BMP Retrofits on Private Lands	\$318,000.00
Stormwater Management Program	\$1,755.60
Stormwater Utility Formation	\$98,447.80
Water Resources TMDL	\$380,860.00
Total Water Resources Capital Improvement Fund Appropriations	\$4,054,257.21
Water Resources Capital Improvement Fund Sources	
Revenue From Local Sources (Other Transfers)	\$365,891.10
Revenue From the State	\$293,678.00
Revenue From the Federal Government	\$159,000.00
Use of Fund Balance	\$3,235,688.11
Total Water Resources Capital Improvement Fund Sources	\$4,054,257.21
Total Special Revenue Funds:	
Special Revenue Capital Improvement Fund Appropriations	
Albemarle Place-Stonefield Proffer Fund	\$295,700.00
Avinity Proffer Fund	\$823,247.04
Avon Park Proffer Fund	\$64,596.33
Cascadia Proffer Fund	\$21,000.00
Charlottesville-Albemarle Joint Health Center Fund	\$48,960.00
Estes Park Proffer Fund	\$503,153.30
Glenmore Proffer Fund	\$6,589.00
Grayrock West Proffer Fund	\$83,020.00
Haden Place Proffer Fund	\$37,133.00
Hollymead Area C Proffer Fund	\$103,049.79
Hollymead Area D Proffer Fund	\$31,146.37
Kenridge Proffer Fund	\$31,056.42
Leake Proffer Fund	\$174,151.00
Liberty Hall Proffer Fund	\$6,432.22
Livengood Proffer Fund	\$483,555.09
Martha Jefferson Hospital Proffer Fund	\$430,764.17
North Pointe Proffer Fund	\$8,451.43
Old Trail Village Proffer Fund	\$150,507.00
UVA Research Park Proffer Fund	\$117.72
Water Resources Fund	\$365,891.10
Westhall 1.2 Proffer Fund	\$9,858.71
Westhall 3.3 Proffer Fund	\$3,170.90
Wickham Pond II Proffer Fund	\$53,096.00
Wickham Pond Proffer Fund	\$30,538.17
Willow Glenn Proffer Fund	\$329,293.70
Total Special Revenue Capital Improvement Funds Appropriations	\$4,094,478.46

Resolution to Appropriate FY 18 On-going Funding of Multi-Year Capital Projects

Special Revenue Funds Sources

Use of Fund Balance	\$4,094,478.46
Total Special Revenue Funds Sources	\$4,094,478.46

Total Belvedere Bond Default Project Fund:

Belvedere Bond Default Project Fund Appropriations

Belvedere Bond Default Project	\$694,785.82
Total Belvedere Bond Default Project Fund Appropriations	\$694,785.82

Belvedere Bond Default Project Fund Sources

Use of Fund Balance	\$694,785.82
Total Belvedere Bond Default Project Fund Sources	\$694,785.82

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 7, 2017 on the proposed amendment to the FY 18 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 \$104,096,502.21 for encumbered purchase orders and contracts and the unencumbered capital and special revenue project balances of June 30, 2017, 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 17; 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, 2017.

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 7, 2017.

Clerk, Albemarle County Board of Supervisors

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