

Appropriation #2018010 **\$10,000.00**

Source: Federal Revenue \$ 10,000.00

This request is to appropriate \$10,000.00 in 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 Habitat for Humanity to create a development plan for the Southwood community.

Appropriation #2018011 **\$23,110.00**

Source: General Fund fund balance \$ 23,110.00

This request is to re-appropriate FY 17 General Fund fund balance to the Police Department for the purchase and maintenance of four speed indicator signs. This funding is available due to departmental expenditure savings in FY 17. These signs support the Department's Traffic Safety Program strategy by promoting traffic safety through their presence and providing comprehensive reports on traffic flow, vehicle volume, and speed data. If approved, an ongoing maintenance cost of \$4,000.00 will be included as part of the Police Department's FY 19 Recommended Budget.

A separate August 2 executive summary includes additional information regarding staff's proposed purchase of additional Speed Indicator Signs.

The proposed use of the General Fund fund balance for this item will not reduce the County's 10% unassigned fund balance reserve; however, it does reduce the amount of General Fund fund balance that would be available for other uses in the future.

Appropriation #2018012 **\$55,469.86**

Source: General Fund fund balance \$ 55,469.86

This request is to re-appropriate FY 17 General Fund fund balance to complete Information Technology (IT) projects that were started but not completed in FY 17 and to provide funding for purchase orders initiated in FY 17 but delivered in FY 18. This funding is available due to departmental expenditure savings in FY 17.

- Requests the re-appropriation of \$40,876.00 to complete the website redesign project.
- Requests the re-appropriation of \$11,610.00 to continue implementation of the Digital Workspace plan. This provides tracking and reporting systems for key initiatives and projects, including the Strategic Plan.
- Requests the re-appropriation of \$2,983.86 to complete an Innovation Fund project that will allow IT to build a remote wireless camera system for the Police Department to use at major public events.

The proposed use of the General Fund fund balance for this item will not reduce the County's 10% unassigned fund balance reserve; however, it does reduce the amount of General Fund fund balance that would be available for other uses in the future.

Appropriation #2018013 **\$4,500.00**

Source: State Grant Revenues \$ 4,500.00

This request is to appropriate \$4,500 in Virginia Commission for the Arts' Local Challenge Grant revenues to supplement the County's local contribution to the Piedmont Council for the Arts.

Source: Computer Maintenance/Repl. Fund fund balance \$ 16,276.93

This request is to re-appropriate the FY 17 balance of \$16,276.93 in the Computer Maintenance and Replacement Fund to FY 18. This fund is used for replacement and maintenance of desktop personal computers, laptops, mobility devices, and printers.

Appropriation #2018015 **\$ 119,432.50**

Source: ECC Fund Balance \$ 119,432.50

The Emergency Communications Center (ECC) requests that the County, acting as fiscal agent for the ECC, appropriate funding for the following purposes, which would be funded by ECC fund balance:

- \$82,865.00 for the reclassification of ECC staff based on the evaluation completed by Albemarle County's Department of Human Resources;
- \$19,567.50 to increase the number of licenses for the ECC's emergency management software; and
- \$17,000.00 for replacement computers at each console within the ECC.

Appropriation #2018016 **\$10,000.00**

Source: General Fund fund balance \$ 10,000.00

This request is to appropriate \$10,000 to provide temporary part-time staffing to the Project Management Division of the Facilities and Environmental Services Department. This funding is available due to departmental expenditure savings in FY 17. This will provide part-time assistance for the Internal Service Fund management and development, Transportation Revenue Sharing Program (TRSP) management, and administrative duties of this division due to the planned absence of a current staff member. This assistance will also assist the Department to finalize the Internal Service Fund budget for FY 19, support Capital project management hour projections for FY 19, Transportation Revenue Sharing reimbursements, and other administrative duties. Some overlap for training the temporary employee will be required in advance of the current staff member's departure.

Appropriation #2018017 **\$45,000.00**

Sources:	School Capital Fund fund balance	\$ 45,000.00
	WAHS Environmental Studies Phase I project*	\$ 45,000.00
	Old Lynchburg Road Sidewalk*	\$ 150,000.00

*These portions of the appropriation will not increase the total County budget.

This request is to appropriate funding for the following purposes:

- This request is to appropriate \$45,000.00 in School Capital Fund fund balance to support the Learning Space Modernization Project. The funding will support the Learning Space Modernization Project's original scope, which was recently impacted by re-allocating \$1.5M in funding from the Learning Space Modernization Project to the Woodbrook Elementary School Addition-Modernization project on May 10, 2017. This funding is available from the Henley Middle School Auxiliary Gym Addition project, which is substantially complete and no longer requires these funds.
- This request is to appropriate \$45,000.00 to the Western Albemarle High School Environmental Studies Academy (WAHS) Phase II project from the WAHS Environmental Studies Phase I project (revenue for this project is School Capital Fund fund balance.). The funding supports projected construction bids coming in over current appropriation for the Environmental Studies Phase II project. The WAHS Environmental Studies Phase I project is substantially complete and no longer needs these funds. This will not increase the total County budget.

- This request is to appropriate \$150,000.00 in Virginia Department of Transportation Revenue Sharing Program funds to the Hydraulic-Barracks Road Sidewalks project from the Old Lynchburg Road Sidewalk and Pedestrian Safety Improvements project to address the shortfall in funding based on the latest re-bid. The Old Lynchburg Road Sidewalk and Pedestrian Safety Improvements project construction began on July 11, 2017 and will be completed by September 12, 2017. Staff substantially reduced project cost by preparing it as a "No Plans/Sketch Plan" project within the existing right-of-way and by using an On-Call Paving contract.

Appropriation #2018018**\$24,500.00**

Source:	Capital Funds fund balance	\$ 42,280.00
	Water Resources Fund fund balance	\$ (17,780.00)

This request is to amend the Capital project management fees budgeted for various capital projects to reflect FES's most current project management cost estimates. The net amendment is \$24,500.00 which is collectively due to an appropriation of \$130,223.00 in School Capital Fund fund balance monies, a reduction in appropriated General Government Capital Fund fund balance monies of \$87,943.00, and a reduction of appropriated Water Resources Fund fund balance monies of \$17,780.00. Changes are summarized below by Fund and by project:

Projects by Fund	Change +/-
School Capital Fund	
School Security Improvements Program	\$16,590.00
Western Albemarle High School Environmental Studies Academy Phase 2	\$48,650.00
Woodbrook Elementary School Addition-Modernization	\$15,400.00
School CIP Maintenance Program	\$52,733.00
Scottsville Elementary School Sitework Improvements	-\$3,150.00
Total School Fund	\$130,223.00
General Government Capital Fund	
County Owned Parks Maintenance	-\$7,770.00
Courts Facilities Addition/Renovation	-\$14,055.00
Crozet Park Maintenance	-\$7,000.00
Ivy Materials Utilization Center New Facility	\$3,500.00
Pantops Public Safety Station	-\$14,000.00
Public Works Facility Maintenance-County Owned	-\$4,340.00
Rescue 8 Renovation	-\$10,500.00
Sidewalk, Hydraulic and Barricks Road	-\$14,000.00
Sidewalk, Ivy Road (Rt. 250 West)	-\$26,078.00
Sidewalk, Rio Rd . Avon St . Rt 250	-\$18,200.00
Transportation Improvement - Local	\$7,000.00
Transportation Revenue Sharing Program	\$17,500.00
Total General Government Capital Fund	-\$87,943.00
Water Resources Capital Fund	
Hollymead Dam Spillway Improvement	-\$4,620.00
Water Resources TMDL Maintenance	-\$13,160.00
Total Water Resources Capital Fund	-\$17,780.00
Total	\$24,500.00