

Resolution to Appropriate FY 20 On-going Funding of Multi-Year Capital Projects

For the Fiscal Year Ending June 30, 2020
Appropriation # 2020001

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 and estimated remaining 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 \$73,294,214.90 set forth as follows:

Total School Division Capital Improvement Fund:School Division Capital Improvement Fund Appropriations

Administrative Technology	\$158,138.07
CATEC Contingency	\$144,700.00
High School Capacity & Improvement Modernization	\$200,000.00
High School Capacity Improvements - Center #2	\$4,895,118.50
High School Capacity Planning	\$261,348.77
Instructional Technology	\$565,500.00
Learning Space Modernization 2016 Referendum Project	\$2,177,951.06
School Bus Replacement Program	\$1,201,229.40
School Maintenance/Replacement Program	\$8,967,573.46
School Security Improvements Program	\$88,824.83
Scottsville Elementary School Addition & Improvements	\$287,976.60
Scottsville Elementary School Sitework Improvements	\$794.48
State Technology Grant	\$700,000.00
Telecommunications Network Upgrade	\$708,511.04
Western Albemarle High School Environmental Studies Academy	\$5,492.62
Western Albemarle High School Environmental Studies Academy Phase 2	\$3,773,690.06
<u>Woodbrook Elementary School Addition-Modernization</u>	<u>\$626,146.05</u>
Total School Division Capital Improvement Fund Appropriations	\$24,762,994.94

School Division Capital Improvement Fund Sources

Revenue from Local Sources (Other Transfers)	\$30,406,138.11
<u>Use of Fund Balance</u>	<u>(\$5,643,143.17)</u>
Total School Division Capital Improvement Fund Sources	\$24,762,994.94

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Total General Government Capital Improvement Fund:General Government Capital Improvement Fund Appropriations

ACE Program	\$956,595.00
City-County Owned Facilities Maintenance/Replacement	\$499,261.57
City-County Owned Parks Maintenance/Replacement	\$1,174,408.58
COB McIntire Windows Replacement	\$159,561.00
Connector Road Study: Berkmar Drive Extended-Lewis and Clark Drive	\$224,195.39
Cory Farm Greenway Connector	\$8,615.71
Cost of Issuance	\$732,263.42
County Owned Parks Maintenance/Replacement	\$2,770,353.36
County Server Infrastructure Upgrade	\$400,936.69
County View Project	\$8,339.12
County-Owned Facilities Maintenance/Replacement	\$1,899,548.03
Court Facilities Addition/Renovation	\$4,510,410.34
Crozet Park Maintenance/Replacement and Improvements	\$567,149.00
ECC Emergency Telephone System	\$5,509.55
ECC Integrated Public Safety Technology Project CAD	\$1,072,755.65
ECC Regional 800 MHz Communication System	\$8,036,040.76
Fire Rescue Apparatus Replacement Program	\$764,851.30
Fire Rescue Mobile Data Computers Replacement	\$94,489.71
Fire Rescue Station Alerting System Replacement	\$851,745.00
GIS Project	\$386,650.46
Greenways/Blueways Program	\$667,501.74
Ivy Landfill Remediation	\$368,128.87
Ivy Materials Utilization Center (MUC) New Facility	\$142,274.02
Ivy Recycling Convenience Center	\$350,000.00
Pantops Master Plan	\$108,731.45
Pantops Public Safety Station	\$207,159.02
Parks Restroom Renovation/Modernization	\$481,730.67
Pilot Fundraising Parks Project	\$83,189.00
Places 29 Small Area Study	\$18,781.98
Police 5th Street Small Vehicle Storage	\$250,000.00
Police County 800Mhz Radio Replacements	\$382,371.63
Police Evidence Processing and Specialty Vehicle Storage	\$50,000.00
Police Mobile Command Center Replacement	\$151,805.00
Police Mobile Data Computers Replacement	\$29,910.25
Police Patrol Video Cameras Replacement	\$5,310.00
Police Tactical Truck Replacement	\$80,000.00
Police Technology Upgrade	\$226,012.20
Public Safety Robot	\$85,000.00
Quality of Life CIP Transportation Projects Study	\$20,000.00
Rescue 8 Renovation	\$42,599.43
Rivanna Master Plan	\$50,000.00
Roadway Landscaping	\$24,756.30
Sidewalk Program Contingency	\$69,746.91
Sidewalk, Commonwealth & Dominion Drive	\$3,336,224.00

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Sidewalk, Hydraulic & Barracks Road	\$129,230.02
Sidewalk, Ivy Road (US Route 250 West)	\$1,880,559.75
Sidewalk, Old Lynchburg Road	\$1,434.44
Sidewalk, Rio Road, Avon Street, Route 250	\$3,112,942.76
Street Improvement - Local	\$1,360.44
Time and Attendance System	\$273,136.69
Transfer to School CIP-Borrowed Proceeds	\$30,406,138.11
Transfer to Water Resources CIP-Borrowed Proceeds	\$425,296.00
Transportation Revenue Leveraging Program	\$2,420,145.00
Volunteer Facilities Maintenance Program Pilot	\$253,336.00
Keene Landfill	\$10,000.00
Neighborhood Improvements Funding Initiative (NIFI) - Greenbrier	\$167,742.25
NIFI - Baker-Butler	\$176,596.78
NIFI - Avon Street Extended Study	\$75,000.00
NIFI - Free Bridge	\$77,225.73
NIFI - Alb-Jouette-Greer	\$708,727.61
NIFI - The Square	\$1,478,022.89
NIFI - Cale ES	\$512,094.00
NIFI - Rivanna Greenway Stabilization	\$75,962.42
<u>NIFI Contingency Fund</u>	<u>\$104,807.00</u>
Total General Government Capital Improvement Fund Appropriations	\$74,644,670.00

General Government Capital Improvement Fund Sources

<u>Use of Fund Balance</u>	<u>\$74,644,670.00</u>
Total General Government Capital Improvement Fund Sources	\$74,644,670.00

Total Water Resources Capital Improvement Fund:Water Resources Capital Improvement Fund Appropriations

Chapel Hill Stream Restoration	\$107,321.46
Drainage Infrastructure Maintenance/Repair Program	\$727,844.43
Hollymead Dam Spillway Improvement	\$2,600,448.70
Large-Scale BMP Retrofits on Private Lands	\$274,873.74
Water Quality Mandated TMDL Program	\$648,519.74
<u>Water Quality NON-Mandated TMDL Program</u>	<u>\$100,000.00</u>
Total Water Resources Capital Improvement Fund Appropriations	\$4,459,008.07

Water Resources Capital Improvement Fund Sources

Revenue from Local Sources (Other Transfers)	\$425,296.00
<u>Use of Fund Balance</u>	<u>\$4,033,712.07</u>
Total Water Resources Capital Improvement Fund Sources	\$4,459,008.07

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Total Belvedere Bond Default Project Fund:Belvedere Bond Default Project Fund Appropriations

<u>Belvedere Bond Default Project</u>	<u>\$221,248.00</u>
Total Belvedere Bond Default Project Fund Appropriations	\$221,248.00

Belvedere Bond Default Project Fund Sources

<u>Use of Fund Balance</u>	<u>\$221,248.00</u>
Total Belvedere Bond Default Project Fund Sources	\$221,248.00

Total Stillhouse Bond Default Project Fund:Stillhouse Bond Default Project Fund Appropriations

<u>Stillhouse Ridge Default Bond Project</u>	<u>\$37,728.00</u>
Total Stillhouse Ridge Default Bond Project Fund Appropriations	\$37,728.00

Stillhouse Bond Default Project Fund Sources

<u>Use of Fund Balance</u>	<u>\$37,728.00</u>
Total Belvedere Bond Default Project Fund Sources	\$37,728.00

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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 5, 2019 on the proposed amendment to the FY 20 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 year-to-date estimated remaining balance of \$73,294,214.90 for encumbered purchase orders and contracts and the unencumbered capital and special revenue project balances of June 30, 2019, as set forth above; and
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 19; 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, 2019.

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 5, 2019.

Clerk, Albemarle County Board of Supervisors

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