

Resolution to Appropriate FY 21 On-going Funding of Multi-Year Capital Projects

For the Fiscal Year Ending June 30, 2021  
Appropriation # 2021035

**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**, on July 1, 2020, the total amount of estimated June 30, 2020 end-of-year capital project balances and special revenue project balances was \$78,597,722.30; and

**Whereas**, this amount is reconciled after the year end close out, and the net reconciled amount totals \$70,944,231.40.

**Therefore**, this appropriation request is to reduce the carry forward amount by \$7,653,490.90, set forth as follows:

**Total School Division Capital Improvement Fund:**

School Division Capital Improvement Fund Appropriations

	Budget Carried Forward on 7/1/20	Proposed 11/4/2020 Budget Adjustment	Proposed Net FY 21 Carry forward Budget
Charlottesville-Albemarle Technical Education Center (CATEC) Contingency	\$144,700.00	\$0.00	\$144,700.00
Crozet Elementary Addition Design	\$1,091,966.58	(\$182,208.40)	\$909,758.18
High School Capacity & Improvement Modernization	\$75,693.07	\$0.00	\$75,693.07
High School Capacity Improvements - Center #2	\$1,953,767.00	\$0.00	\$1,953,767.00
Learning Space Modernization	\$482,154.37	(\$19,508.37)	\$462,646.00
Red Hill Elementary Phase 2: Additions & Improvements	\$5,868,144.51	(\$12,809.88)	\$5,855,334.63
School Bus Replacement Program	\$1,565,555.54	(\$433,526.00)	\$1,132,029.54
School Maintenance/Replacement Program	\$8,183,736.11	(\$2,578,306.36)	\$5,605,429.75
School Security Improvements Program	\$4,395.00	(\$4,395.00)	\$0.00
School Technology Program	\$2,089,539.37	(\$684,936.13)	\$1,404,603.24
Scottsville Elementary School Addition & Improvements	\$10,613,575.52	(\$897,522.87)	\$9,716,052.65
State Technology Grant	\$686,902.56	(\$686,902.56)	\$0.00
Western Albemarle High School Environmental Studies Academy Phase 2	\$897,863.63	(\$172,421.73)	\$725,441.90
<b>Total</b>	<b>\$33,657,993.26</b>	<b>(\$5,672,537.30)</b>	<b>\$27,985,455.96</b>

School Division Capital Improvement Fund Sources

	Budget Carried Forward on 7/1/20	Proposed 11/4/2020 Budget Adjustment	Proposed Net FY 21 Carry forward Budget
Use of Fund Balance	(\$41,088,552.74)	\$20,185,847.70	(\$20,902,705.04)
Transfer from General Government Capital Fund	\$74,746,546.00	(\$25,858,385.00)	\$48,888,161.00
<b>Total</b>	<b>\$33,657,993.26</b>	<b>(\$5,672,537.30)</b>	<b>\$27,985,455.96</b>

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**Total General Government Capital Improvement Fund:**

General Government Capital Improvement Fund Appropriations

	Budget Carried Forward on 7/1/20	Proposed 11/4/2020 Budget Adjustment	Proposed Net FY 21 Carry forward Budget
Acquisition of Conservation Easements (ACE) Program	\$313,950.00	\$0.00	\$313,950.00
Advancing Strategic Priorities	\$3,566,299.00	(\$10,000.00)	\$3,556,299.00
Berkmar Bike/Pedestrian Improvements	\$2,890,026.00	\$0.00	\$2,890,026.00
Biscuit Run Park	\$340,778.50	\$0.00	\$340,778.50
City-County Owned Facilities Maintenance/Replacement	\$689,302.12	(\$59,018.38)	\$630,283.74
City-County Owned Parks Maintenance/Replacement	\$138,393.51	\$0.00	\$138,393.51
County Office Building McIntire Windows Replacement	\$2,887.30	(\$2,887.30)	\$0.00
Cost of Issuance	\$1,993,800.80	(\$837,982.03)	\$1,155,818.77
County Owned Parks Maintenance/Replacement	\$879,615.64	\$0.00	\$879,615.64
County Server Infrastructure Upgrade	\$296,783.47	(\$161,842.59)	\$134,940.88
County-Owned Facilities Maintenance/Replacement	\$1,173,745.00	\$0.00	\$1,173,745.00
Court Facilities Addition/Renovation	\$5,330,405.99	\$0.00	\$5,330,405.99
Eastern Avenue Bridge Preliminary Study	\$272,736.88	(\$56,328.79)	\$216,408.09
Emergency Communications Center (ECC) Integrated Public Safety Technology Project CAD	\$411,844.95	(\$180,763.36)	\$231,081.59
ECC Regional 800 MHz Communication System	\$6,809,520.99	(\$25,720.08)	\$6,783,800.91
Fire Rescue Apparatus Replacement Program	\$3,902,329.02	(\$1,339.73)	\$3,900,989.29
Fire Rescue Burn Building Training Center	\$6,771.00	(\$0.49)	\$6,770.51
Fire Rescue Mobile Data Computers Replacement	\$119,626.16	(\$1,536.93)	\$118,089.23
Fire Rescue Station Alerting System Replacement	\$610,733.64	(\$399,217.97)	\$211,515.67
Geographic Information Systems (GIS) Project	\$118,081.69	\$0.00	\$118,081.69
Ivy Recycling Convenience Center	\$350,000.00	(\$52,947.72)	\$297,052.28
Keene Landfill	\$10,000.00	\$0.00	\$10,000.00
Neighborhood Improvements Funding Initiative (NIFI) - Albemarle-Jouett-Greer	\$577,927.24	\$0.00	\$577,927.24
NIFI - Mountain View Elementary School	\$451,808.47	(\$2,499.00)	\$449,309.47
NIFI – Greenbrier	\$161,395.83	(\$430.00)	\$160,965.83
NIFI - Rivanna Greenway Stabilization	\$26,587.42	(\$183.09)	\$26,404.33
NIFI - The Square	\$1,431,184.67	(\$26,217.28)	\$1,404,967.39
NIFI Contingency Fund	\$159,507.71	(\$685.88)	\$158,821.83
Office of Voter Registration Relocation	\$19,275.00	(\$19,275.00)	\$0.00
Pantops Public Safety Station	\$202,159.02	(\$2,745.02)	\$199,414.00
Parks Restroom Renovation/Modernization	\$17,169.89	\$5,800.11	\$22,970.00
Pilot Fundraising Parks Project	\$11,311.03	\$0.00	\$11,311.03
Police County 800Mhz Radio Replacements	\$23,351.48	\$0.00	\$23,351.48
Police Evidence Processing and Specialty Vehicle Storage	\$41,236.00	(\$626.00)	\$40,610.00
Police Mobile Data Computers Replacement	\$82,089.25	\$0.00	\$82,089.25
Police Patrol Video Cameras Replacement	\$78,595.00	\$0.00	\$78,595.00
Sidewalk Program Contingency	\$126,083.89	(\$16.20)	\$126,067.69
Sidewalk, Commonwealth & Dominion Drive	\$3,221,777.62	(\$1,199.20)	\$3,220,578.42
Sidewalk, Ivy Road (US Route 250 West)	\$1,722,998.63	\$0.00	\$1,722,998.63
Sidewalk, Rio Rd. Avon St. Rt 250	\$3,002,704.82	(\$111,405.25)	\$2,891,299.57

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General Government Capital Improvement Fund Appropriations (continued)

	Budget Carried Forward on 7/1/20	Proposed 11/4/2020 Budget Adjustment	Proposed Net FY 21 Carry forward Budget
Time and Attendance System	\$180,485.77	(\$8,210.00)	\$172,275.77
Transfer to School Capital Improvements Program (CIP) - Borrowed Proceeds	\$74,746,546.00	(\$25,858,385.00)	\$48,888,161.00
Transfer to Water Resources CIP-Borrowed Proceeds	\$425,296.00	(\$425,296.00)	\$0.00
Transportation Revenue Leveraging Program	\$2,600,132.00	\$0.00	\$2,600,132.00
Volunteer Facilities Maintenance Program Pilot	\$253,336.00	\$0.00	\$253,336.00
<b>Total</b>	<b>\$119,790,590.40</b>	<b>(\$28,240,958.18)</b>	<b>\$91,549,632.22</b>

General Government Capital Improvement Fund Sources

	Budget Carried Forward on 7/1/20	Proposed 11/4/2020 Budget Adjustment	Proposed Net FY 21 Carry forward Budget
Use of Fund Balance	\$119,790,590.40	(\$96,499,261.25)	\$23,291,329.15
Revenue from Other Local Sources	\$0.00	\$801,566.49	\$801,566.49
Borrowed Proceeds	\$0.00	\$58,946,757.00	\$58,946,757.00
Revenue from the Commonwealth	\$0.00	\$7,409,882.43	\$7,409,882.43
Revenue from the Federal Government	\$0.00	\$613,087.82	\$613,087.82
Transfer from Tourism Fund	\$0.00	\$250,000.00	\$250,000.00
Transfer from Proffer Funds	\$0.00	\$237,009.33	\$237,009.33
<b>Total</b>	<b>\$119,790,590.40</b>	<b>(\$28,240,958.18)</b>	<b>\$91,549,632.22</b>

**Total Water Resources Capital Improvement Fund:**

Water Resources Capital Improvement Fund Appropriations

	Budget Carried Forward on 7/1/20	Proposed 11/4/2020 Budget Adjustment	Proposed Net FY 21 Carry forward Budget
Drainage Infrastructure Maintenance/Repair Program	\$43,439.19	(\$10,615.00)	\$32,824.19
Water Quality NON-Mandated TMDL Program	\$53,182.56	(\$13,061.42)	\$40,121.14
<b>Total</b>	<b>\$96,621.75</b>	<b>(\$23,676.42)</b>	<b>\$72,945.33</b>

Water Resources Capital Improvement Fund Sources

	Budget Carried Forward on 7/1/20	Proposed 11/4/2020 Budget Adjustment	Proposed Net FY 21 Carry forward Budget
Use of Fund Balance	(\$328,674.25)	\$30,006.58	(\$298,667.67)
Revenue from the Commonwealth	\$0.00	\$371,613.00	\$371,613.00
Transfer from General Government Capital Fund	\$425,296.00	(\$425,296.00)	\$0.00
<b>Total</b>	<b>\$96,621.75</b>	<b>(\$23,676.42)</b>	<b>\$72,945.33</b>

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**Total Special Revenue Funds:**

Proffer Fund Appropriations

	Budget Carried Forward on 7/1/20	Proposed 11/4/2020 Budget Adjustment	Proposed Net FY 21 Carry forward Budget
Avinity Proffer Fund	\$0.00	\$122,413.00	\$122,413.00
Avon Park Proffer Fund	\$0.00	\$64,596.33	\$64,596.33
Willow Glen Proffer Fund	\$0.00	\$50,000.00	\$50,000.00
<b>Total</b>	<b>\$0.00</b>	<b>\$237,009.33</b>	<b>\$237,009.33</b>

Proffer Fund Sources

	Budget Carried Forward on 7/1/20	Proposed 11/4/2020 Budget Adjustment	Proposed Net FY 21 Carry forward Budget
Use of Fund Balance	\$0.00	\$237,009.33	\$237,009.33

Tourism Fund Appropriations

	Budget Carried Forward on 7/1/20	Proposed 11/4/2020 Budget Adjustment	Proposed Net FY 21 Carry forward Budget
Tourism Fund Transfer to General Government Capital Improvement fund	\$0.00	\$250,000.00	\$250,000.00

Tourism Fund Sources

	Budget Carried Forward on 7/1/20	Proposed 11/4/2020 Budget Adjustment	Proposed Net FY 21 Carry forward Budget
Use of Fund Balance	\$0.00	\$250,000.00	\$250,000.00

**Total Belvedere Bond Default Project Fund:**

Belvedere Bond Default Project Fund Appropriations

	Budget Carried Forward on 7/1/20	Proposed 11/4/2020 Budget Adjustment	Proposed Net FY 21 Carry forward Budget
Belvedere Bond Default Project	\$221,248.00	\$0.00	\$221,248.00

Belvedere Bond Default Project Fund Sources

	Budget Carried Forward on 7/1/20	Proposed 11/4/2020 Budget Adjustment	Proposed Net FY 21 Carry forward Budget
Use of Fund Balance	\$221,248.00	\$0.00	\$221,248.00

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**Total Stillhouse Bond Default Project Fund:**

Stillhouse Bond Default Project Fund Appropriations

	<b>Budget Carried Forward on 7/1/20</b>	<b>Proposed 11/4/2020 Budget Adjustment</b>	<b>Proposed Net FY 21 Carry forward Budget</b>
Stillhouse Ridge Default Bond Project	\$3,110.89	\$0.00	\$3,110.89

Stillhouse Bond Default Project Fund Sources

	<b>Budget Carried Forward on 7/1/20</b>	<b>Proposed 11/4/2020 Budget Adjustment</b>	<b>Proposed Net FY 21 Carry forward Budget</b>
Use of Fund Balance	\$3,110.89	\$0.00	\$3,110.89

**TOTAL PROPOSED 11/4/20 ADJUSTMENT, LESS INTER-FUND TRANSFERS (\$7,653,490.90)**

**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 November 4, 2020 on the proposed amendment to the FY 21 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 balance of \$70,944,231.40 for capital and special revenue project balances, as set forth above; and
2. Does hereby authorize the County Executive to adjust this amount, if necessary, to accurately reflect the actual encumbered amounts and actual unencumbered capital and special revenue project amounts at the end of FY 20; and
3. Does hereby authorize the County Executive to allocate funding from the below identified classifications to appropriate capital projects line-items for expenditures:
  - A. Sidewalk Program Contingency
  - B. NIFI (Neighborhood Improvements Funding Initiative) Contingency
  - C. Transportation Leveraging Program; and
4. 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 November 4, 2020.

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 November 4, 2020.

\_\_\_\_\_  
Clerk, Albemarle County Board of Supervisors

	Aye	Nay
Mr. Gallaway	_____	_____
Ms. Lapisto-Kirtley	_____	_____
Ms. Mallek	_____	_____
Ms. McKeel	_____	_____
Ms. Palmer	_____	_____
Ms. Price	_____	_____