

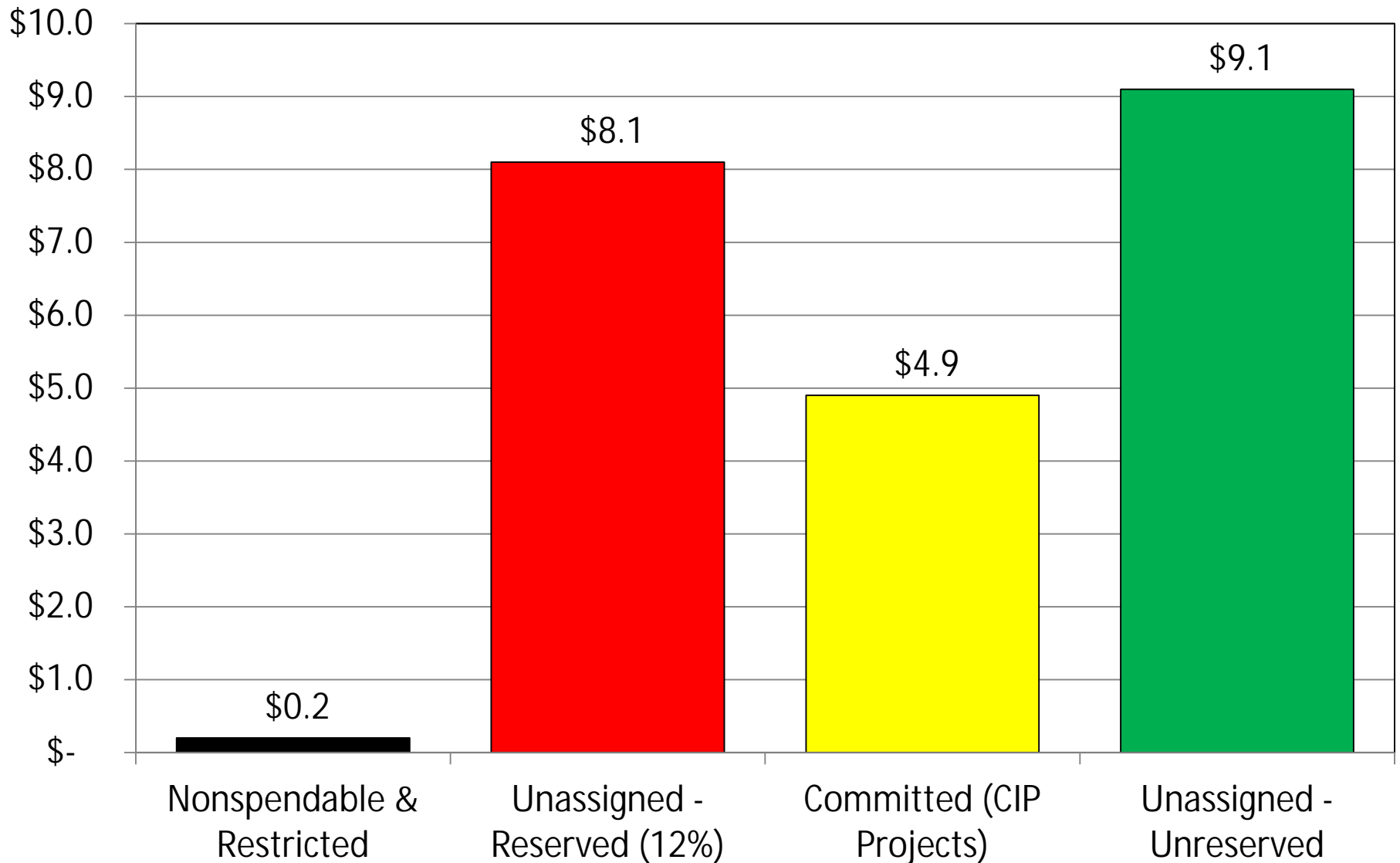


FY17 Fund Balance Overview

**BOS Meeting
January 4, 2017**



Fund Balance (\$M) – as of June 30, 2016





Fund Balance

FY16 Year End Fund Balance	\$22,233,064
Nonspendable & Restricted	- \$159,520
Unassigned – Reserved (12%)	- \$8,080,770
Committed (CIP Projects)	- \$4,875,335
Unassigned – Unreserved	\$9,117,439
Less: ZXR Water & Sewer System Ground Survey – 08/03/16	- \$30,000
Less: Facility Upgrades at DSS – 08/17/16	- \$22,862
Less: FY16-17 Donations Carry Forward – 09/06/16	- \$432
Less: Fluvanna Rescue Ambulances – 09/07/16	- \$39,000
Less: FY16-17 Department Carry Forwards – 10/19/16	- \$173,618
Less: New Capital Projects– 10/19/16	- \$303,000
Less: ZXR Water & Sewer System Final Design – 12/07/16	- \$47,870
Less: FY16-17 FCPS Carry Forward: Fiber Project – 12/22/16	- \$430,222
<i>Add: JRWA Project Reimbursement– 01/03/17</i>	<i>+ \$358,967</i>
Current Unassigned – Unreserved Fund Balance (as of Jan 4, 2017)	\$8,429,402



Questions?



FY16 Carryover Requests

	From FY16 Unexpended	To FY17	For	Amount
A	Cooperative Extension	VCE - Machinery & Equipment	VCE Commercial Kitchen	\$ 3,732
B	Treasurer - Postal Services	Treasurer - Contract Services	Treasurer's Office Security	\$ 15,000
C	Sheriff's Remaining Budget	Sheriff - Contract Services	Sheriff's Office Security	\$ 83,546
D	Registrar - Various Lines	Registrar - PT Salaries & Lease/Rent	Registrar Election Needs	\$ 16,500
E	Clerk's Remaining Budget	Clerk - Professional Services	Circuit Court Clerk Security	\$ 28,978
F	Judge's Remaining Budget	Cir. Court Judge - Prof. Services	Circuit Court Judge Security	\$ 7,862
G	IT Remaining Budget	IT - Professional Services	County Website Upgrades (Strategic Initiatives: A6-B6-B7-D4)	\$ 18,000
			Carryover Subtotal	\$ 173,618

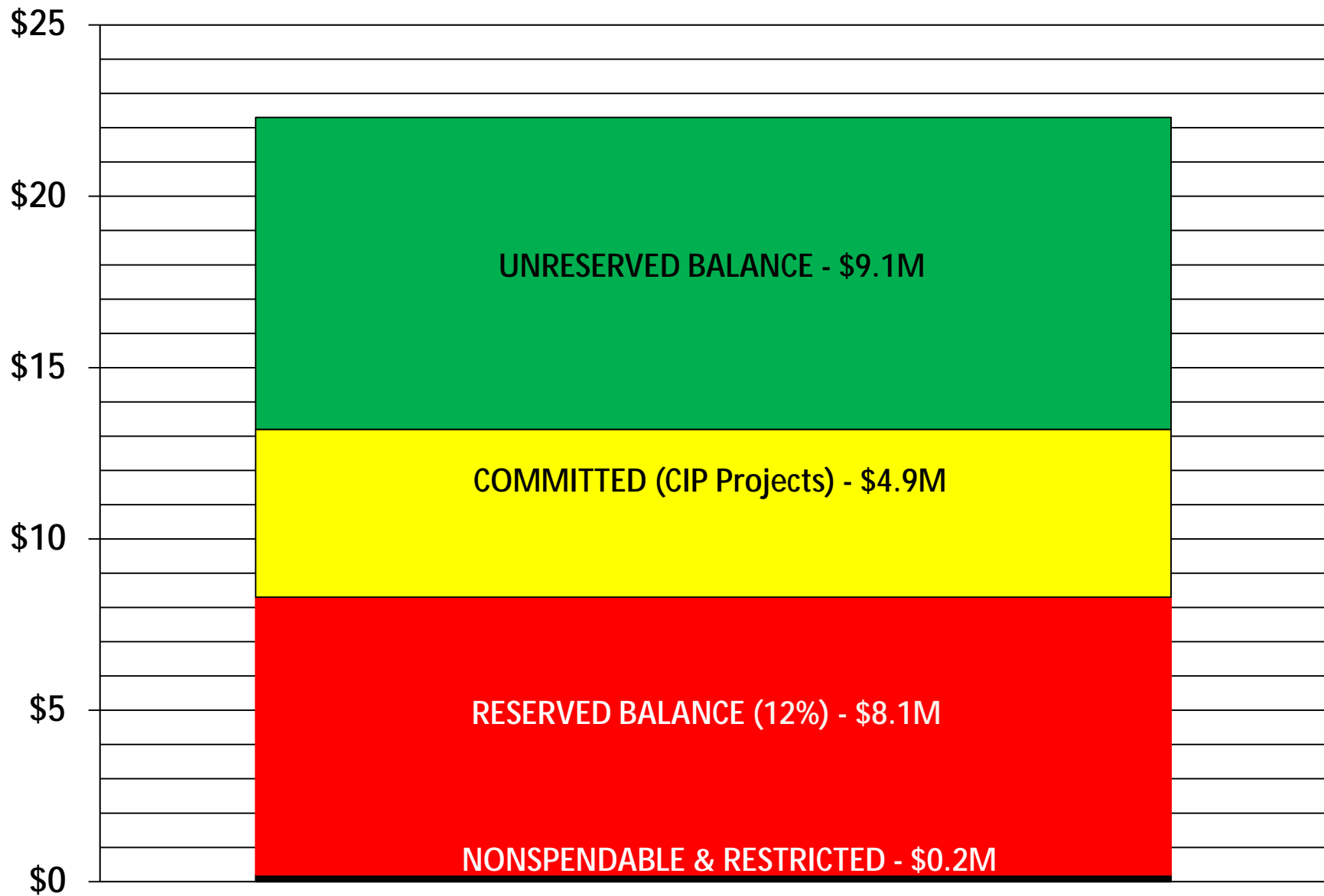


FY17 Capital Project Requests

	From FY16 Unexpended	Amount To Capital Fund	For Project Support	Total
1	Facilities	\$30,000	Facility Security Upgrades	\$ 30,000
2	Information Technology	\$19,983	Munis Modules/Training	\$ 137,000
	Finance	\$52,285	(Strategic Initiatives: A2-A3-A8-C3)	\$ 125,000
	Comm. of the Revenue	\$3,705		
	Building Inspections	\$3,597		
	Planning	\$11,894		
	Public Works	\$11,787		
	Various Remaining Balances	\$33,749		
3	Facilities	\$8,868	Mini-Excavator (FUSD/PW)	\$ 50,000
	General Services	\$25,077		
	Various Remaining Balances	\$16,055		
4	Economic Development	\$2,033	PG Electronic Sign	\$ 25,000
	Board of Supervisors	\$11,636		
	Various Remaining Balances	\$11,331		
5	P&R Remaining	\$1,589	Pave PG Road to Ball Fields	\$ 98,000
	General Services	\$96,411		
			Project Support Subtotal	\$ 303,000



Fund Balance (\$M) – as of June 30, 2016



	A	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	CAPITAL IMPROVEMENTS PLAN	-- FY 2018-22				FY2018 PROPOSED			FY2019 Plan		FY2020 Plan		FY2021 Plan		FY2022 Plan	
2	Updated December 20, 2016	CIP TOTAL BY YEAR				\$7,606,880			\$9,316,620		\$3,830,180		\$4,505,680		\$17,689,180	
3	Possible Energy Savings Contract Projects	FUNDING SOURCE				Cash	Fund Balance	Other	Cash	Other	Cash	Other	Cash	Other	Cash	Other
4	CAPITAL PROJECTS	Dept Rank	PC Rank	Prior Funds	Energy Savings	\$ 675,000	\$ 2,826,880	\$ 4,105,000	\$ 9,316,620	\$ -	\$ 3,830,180	\$ -	\$ 4,505,680	\$ -	\$ 6,689,180	\$ 11,000,000
5	GOVERNMENTAL															
6	Capital Depreciation Fund															
7	COMMUNITY SERVICES															
8	Electronic Message Board	1	1				20,000	5,000								
9	PG Athletic Field Lighting (4 fields)	1	1				350,000		300,000							
10	PG Picnic Shelter (To Replace Pole Barn)	1	1				40,000									
11	PG Playground Expansion	1	1				50,000	Possible Grants?								
12	Athletic Scoreboards (4: 2 Baseball, 2 Softball)	2	2				35,000									
13	PG Athletic Fields	2	2							315,000						
14	PG Multi-Purpose Shelter	2	2				55,000									
15	Crofton Trail Park Development	3	3							40,000						
16	Multigenerational Center	3	3												2,660,000	
17	PG Basketball and Tennis Courts	3	3												151,000	
18	PG Outdoor Swimming Pool & Pool House Building	3	3												908,000	
19	PG Spray Ground Park	3	3												150,000	
20	PUBLIC WORKS															
21	CAPITAL RESERVE MAINTENANCE FUND (CASH)	1	1				200,000		200,000		200,000		200,000		200,000	
22	Public Safety Building Addition	1	1										220,000		475,000	
23	Treasurer's Building Upgrades	1	1	250,000	Partial				350,000		400,000					
24	Public Water System for Pleasant Grove	2	2				100,000		225,000		300,000		475,000			
25	Combined Administrative Services/School Admin. Building	3	3													11,000,000
26	PUBLIC SAFETY															
27	Sheriff															
28	Courthouse Security Electronic Upgrades	1	1	185,628			27,500									
29	E911															
30	Technology Upgrades	1	1				22,000		22,000		22,000		22,000		22,000	
31	Fire & Rescue															
32	CPR Assist Devices	1	1				76,480									
33	Incident Data Tablets	1	1				20,320									
34	Lake Monticello F&R Apparatus Replacement	1	1				592,000				268,000				284,000	
35	Self Contained Breathing Apparatus (SCBA) Replacement	1	1						1,195,940	Phases?						
36	Thermal Imaging Camera Replacement	1	1	50,000			50,400									
37	Vehicle Apparatus - Replacement/ Rechassis	1	1	449,000			60,000		575,000		730,000		583,000		584,000	
38	SCHOOLS															
39	CAPITAL RESERVE MAINTENANCE FUND (CASH)	1	1				200,000		200,000		200,000		200,000		200,000	
40	Abrams Building Renovation	1	1				300,000		2,780,000							
41	Central Elementary HVAC Upgrade and Renovations	1	1		Full			3,000,000								
42	Computer Instructional Technology & Infrastructure Replacement	1	1	300,000			300,000		300,000		300,000		300,000		300,000	
43	Fluvanna Middle School Annex Gymnasium Floor	1	1										120,000			
44	School Board Office Renovations	1	1	100,000	Partial			1,100,000								
45	Underground Fuel Tank Replacement	1	1						200,000							
46	Carysbrook Elementary Roof Replacement	2	2	110,000	Partial								1,600,000			
47	Elementary Playground Equipment	2	2	50,000					75,000		75,000					
48	Fluvanna Middle School Track and Court Resurfacing	2	2						75,000							
49	Technology Fiber Connections	2	2						1,800,000	Phases? Grants?						
50	FLEET REPLACEMENT															
51	County Vehicles	1	1	94,000			175,000		150,000		125,000		100,000		100,000	
52	School Buses (\$150K Baseline)	1	1	421,500			150,000	420,000	564,000		579,000		386,000		386,000	
53	Sheriff Vehicles (\$125K Baseline)	1	1	125,000			125,000	51,480	236,480		206,480		238,480		206,480	
54	Social Services Vehicles	1	1	20,000				21,700	23,200	Move to County?	24,700		26,200		27,700	
55	Student Transport / Facilities Vehicles	1	1	28,500				60,000	45,000		45,000		35,000		35,000	

	A	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
72	MRR PROJECTS PLAN	-- FY 2018-22				FY2018 PROPOSED			FY2019 Plan		FY2020 Plan		FY2021 Plan		FY2022 Plan	
73	MAINTENANCE, REPAIR, & RENOVATION (MRR)	Dept Rank	PC Rank	Prior Funds	Energy Savings	\$ -	\$ 1,124,000	\$ -	\$ 494,000	\$ -	\$ 263,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -
74	COUNTY MRR PROJECTS															
75	Multiple Buildings - Abatement, HVAC, Demolition	1	1				25,000		30,000		60,000					
76	Admin Bldg - Construct Secure Storage in Basement	1	1				30,000		50,000							
77	Asphalt Repair & Resurfacing	1	1				78,000		50,000							
78	Concrete Walks, Walls & Steps Repair & Renewal	1	1				40,000		30,000		30,000					
79	Courts Building - Replace Lighting Controls and Light Fixtures	1	1	30,000	Full		150,000									
80	Historic Courthouse Exterior Renovation	1	1				175,000									
81	Palmyra Rescue Squad - Building Maintenance & Repairs	1	1	50,000			35,000		20,000							
82	Replace Water Lines & Water Services	1	1				63,000		27,000							
83	Restroom Renovations and Water Line Replacements	1	1		Partial		79,000		28,000							
84	Equipment Purchase/Replacement Plan	1	1				50,000									
85	Countywide Building Assessments	2	2	25,000			50,000		25,000		25,000		25,000		25,000	
86	Fence Repairs & Replacement	2	2				80,000									
87	Floor Repair/Replacement/Refinishing - Multiple Buildings	2	2				21,500									
88	Repainting Exterior Surfaces of Buildings	2	2	150,000			30,000		30,000							
89	Courthouse Grounds-Slope Plantings	3	3						30,000							
90	Courts Building - Audio Systems Replacement - Court Rooms	3	3						24,000							
91	Courts Building - Gutters & Downspouts Addition	3	3								98,000					
92	Demolish Maintenance Shop	3	3				40,000									
93	Pleasant Grove House Foundation Underpinning	3	3				27,500									
94	SCHOOLS SYSTEM MRR PROJECTS															
95	Schools Painting	1	1				50,000		50,000		50,000		50,000		50,000	
96	Floor Covering Replacement-Schools	2	2	200,000			100,000		100,000							

	V
1	FY18-22 Total
2	\$42,948,540
3	
4	\$ 42,948,540
5	
6	-
7	
8	25,000
9	650,000
10	40,000
11	50,000
12	35,000
13	315,000
14	55,000
15	40,000
16	2,660,000
17	151,000
18	908,000
19	150,000
20	
21	1,000,000
22	695,000
23	750,000
24	1,100,000
25	11,000,000
26	
27	
28	27,500
29	
30	110,000
31	
32	76,480
33	20,320
34	1,144,000
35	1,195,940
36	50,400
37	2,532,000
38	
39	1,000,000
40	3,080,000
41	3,000,000
42	1,500,000
43	120,000
44	1,100,000
45	200,000
46	1,600,000
47	150,000
48	75,000
49	1,800,000
50	
51	650,000
52	2,485,000
53	1,064,400
54	123,500
55	220,000

	V
72	FY18-22 Total
73	\$ 2,031,000
74	
75	115,000
76	80,000
77	128,000
78	100,000
79	150,000
80	175,000
81	55,000
82	90,000
83	107,000
84	50,000
85	150,000
86	80,000
87	21,500
88	60,000
89	30,000
90	24,000
91	98,000
92	40,000
93	27,500
94	
95	250,000
96	200,000