

**ACTION ITEM
BOARD OF SUPERVISORS**

DATE September 4, 2007

TO: Board of Supervisors

FROM: Maria J Perrotte *MP*
Chief Financial Officer

ISSUE: Reappropriate Funds from FY 2007 to FY 2008 for Capital Projects Purchase Orders and Incomplete Commitments

RECOMMENDATION: Approval

BUDGET IMPACT:	Transportation Fund	\$ 3,762,645
	Tourism Fund	\$ 41,277
	Parks & Rec Bond Fund	\$ 4,876,090
	Utilities Fund	\$ 7,818,594

ATTACHMENTS: (4)

- [1] Background Report [4] Reso/Ord/Proc # R07-376
- [2] Rollover Lists (Encumbrances) [] Reso/Ord/Proc #
- [3] Rollover Lists (Commitments) [] Reso/Ord/Proc #

REVIEW [X] County Administrator's Office *Steve Koch*

[X] Legal *[Signature]*

[X] Budget *[Signature]*

[X] **Consent Agenda** [] **Other Business** [] **Public Hearing**

[] **Discussion Item** [] **Presentation** [] **Unfinished Business**

[] **New Business**

PRESENTATION BY: N/A

ELECTION DISTRICT N/A

BACKGROUND REPORT

In accordance with Section 15.2-2506 of the Code of Virginia (1950), as amended, appropriations are approved by the Board on an annual basis. Typically, the completion of capital projects spans more than one fiscal year, therefore, funds must be re-appropriated each year to cover continuing project expenses. This rollover is necessary to allow ongoing work to proceed as planned. Because funds have previously been allocated to these projects, there is no effect on General Fund Balance.

Staff has identified the following expenditures that require re-appropriation:

Transportation Fund	\$3,762,645
Tourism Fund	\$ 41,277
Parks and Recreation Bond Fund	\$4,876,090
Utilities Fund	\$7,818,594

Proposed Resolution R07-376 re-appropriates funds from FY 2007 to FY 2008 for various incomplete capital projects. Staff recommends approval.

PREPARED 08/29/2007, 10 32 37
 PROGRAM GM154L
 COUNTY OF STAFFORD

SELECTIVE ENCUMBRANCE MASTER LISTING BY ACCOUNT NUMBER

REPORT INCLUDES UNPOSTED AMOUNTS

ACCOUNT NUMBER	ENCUMBRANCE	LIQUIDATED	OUTSTANDING				
P O NO	ENC DATE	VENDCR#	PROJECT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
TRANSPORTATION FUND							
210-9601-494 82-16							
158854	C7/01/06	0001399	GREENHORNE & OMARA INC	20,790 75	19,289 68	1,501 07	
			ACCOUNT TOTAL	20,790 75	19,289 68	1,501 07	
210-9601-494 82-17							
D00102	C7/01/06	0020372	VANASSE HANGEN BRUSTLIN INC	86,429 52	39,039 04	86,429 52	
093215	C7/01/06	0020372	VANASSE HANGEN BRUSTLIN INC	46,115 12	39,039 04	7,076 08	
126686	C7/01/06	0020372	VANASSE HANGEN BRUSTLIN INC	15,200 12		15,200 12	
			ACCOUNT TOTAL	147,744 76	39,039 04	108,705 72	
			FUND TOTAL	168,535 51	58,328 72	110,206 79	
			GRAND TOTAL	168,535 51	58,328 72	110,206 79	

REPORT INCLUDES UNPOSTED AMOUNTS

ACCOUNT NUMBER	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
P O NO	ENC DATE	VENDOR#		
250-8151-461 82-62				
177014	12/01/06	0002765	RESOURCE INTERNATIONAL	11,906 22
185993	04/05/07	0028578	PANNIER	9,910 00
			ACCOUNT TOTAL	21,816 22
			FUND TOTAL	21,816 22
			GRAND TOTAL	21,816 22

TOURISM FUND

ACCOUNT NUMBER		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
P O NO	ENC DATE				

PARKS AND REC BOND FUND

320-9405-492	31-40				
137799	07/01/06 0024043	BURGESS & NIPLE	27,066 64	17,041 52	10,025 12
177041	12/01/06 0024043	BURGESS & NIPLE	87,684 00	70,971 41	16,712 59
189939	05/31/07 0024043	BURGESS & NIPLE	14,500 00	1,728 11	12,771 89
		ACCOUNT TOTAL	129,250 64	89,741 04	39,509 60
320-9405-492	82-11				
160243	07/01/06 0001246	FRED/STAFFORD PARK AUTHORITY	616,245 42	530,974 08	85,271 34
174285	10/19/06 0024684	CLOUGH HARBOUR & ASSOC LLP	12,900 00	12,621 26	278 74
176102	11/15/06 0027870	CLASSIC BUILDING SOLUTIONS	9,550 00	7,650 00	2,000 00
		ACCOUNT TOTAL	638,795 42	551,245 34	87,550 08
320-9405-492	82-59				
190141	06/04/07 0002832	S W RODGERS COMPANY INC	4,647,145 00	184,104 51	4,463,040 49
		ACCOUNT TOTAL	4,647,145 00	184,104 51	4,463,040 49
		FUND TOTAL	5,415,191 06	825,090 89	4,590,100 17
		GRAND TOTAL	5,415,191 06	825,090 89	4,590,100 17

REPORT INCLUDES UNPOSTED AMOUNTS

P O NO	ENC DATE	VENDOR#	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
UTILITIES FUND							
510-9407-501	81-25						
169646	08/24/06	0016460	DRAPER ADEN ASSOCIATES ACCOUNT TOTAL	KCD054	31,500 00 31,500 00	21,082 78 21,082 78	10,417 22 10,417 22
510-9407-501	81-27						
165804	07/01/06	0016460	DRAPER ADEN ASSOCIATES	KCD049	16,583 00	14,779 86	1,803 14
179397	01/12/07	0010794	VA DEPT OF TRANSPORTATION	VDT104	582,572 00	107,728 98	474,843 02
188994	05/07/07	0027048	RISSING SUN CONSTRUCTION COMPANY ACCOUNT TOTAL	KCD049	469,000 00 1,068,155 00	469,000 00 122,508 84	469,000 00 945,646 16
510-9407-501	82-26						
144886	07/01/06	0003397	DOMINION VIRGINIA POWER ACCOUNT TOTAL	KCD036	2,000 00 2,000 00		2,000 00 2,000 00
510-9407-501	82-27						
086295	07/01/06	0010518	TIMMONS	AARDWL	12,300 00		12,300 00
086296	07/01/06	0010518	TIMMONS	RTLWLR	4,000 00		4,000 00
142205	07/01/06	0000355	BRANCH HIGHWAYS INC	AARDWL	110,439 97		110,439 97
191603	06/27/07	0003452	W C SPRATT INCORPORATED	DHAL03	297,000 00		297,000 00
191603	06/27/07	0003452	W C SPRATT INCORPORATED ACCOUNT TOTAL	RTLWLR	402,192 00 825,931 97		402,192 00 825,931 97
510-9407-502	81-25						
177009	03/22/07	0016460	DRAPER ADEN ASSOCIATES ACCOUNT TOTAL	KCD058	117,172 90 117,172 90	23,352 13 23,352 13	93,820 77 93,820 77
510-9407-502	81-27						
116923	07/01/06	0020697	WHITMAN, REQUARDT & ASSOC LLP	KCD027	1,894 70		1,894 70
143567	07/01/06	0020697	WHITMAN, REQUARDT & ASSOC LLP	KCD027	152 50		152 50
155264	07/01/06	0020697	WHITMAN, REQUARDT & ASSOC LLP	KCD027	8,194 32		8,194 32
165493	07/01/06	0003452	W C SPRATT INCORPORATED	KCD021	1,400,000 00	1,380,549 19	19,450 81
182404	02/26/07	0016460	DRAPER ADEN ASSOCIATES	DHAL06	367,000 00	84,795 00	282,205 00
184874	03/22/07	0025766	BOWMAN CONSULTING GROUP LTD	KCD058	9,900 00	6,840 00	3,060 00
186353	04/11/07	0021874	TIMMONS GROUP ACCOUNT TOTAL	KCD021	28,640 00 1,815,781 52	1,672 13 1,473,856 32	26,967 87 341,925 20
510-9407-502	82-28						
147837	07/01/06	0021874	TIMMONS GROUP	KCD014	5,500 00		5,500 00
165493	07/01/06	0003452	W C SPRATT INCORPORATED ACCOUNT TOTAL	KCD021	979,900 00 985,400 00	954,850 82 954,850 82	25,049 18 30,549 18
510-9408-501	81-01						
150674	07/01/06	0015077	AUGUSTA FIBERGLASS ACCOUNT TOTAL	KCD033	19,254 00 19,254 00	4,425 00 4,425 00	14,829 00 14,829 00
510-9408-501	81-27						
099459	07/01/06	0019561	ENGINEERING CONSULTING SERVICES LTD		2,135 00		2,135 00
189374	05/16/07	0001145	FINLEY ASPHALT & SEALING ACCOUNT TOTAL	KCD041	40,512 35 42,647 35		40,512 35 42,647 35

ACCOUNT NUMBER	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
UTILITIES FUND						
510-9408-501 82-32						
116043	07/01/06	0021874	TIMMONS GROUP	18,945 00		18,945 00
133495	07/01/06	0016460	DRAPER ADEN ASSOCIATES	10,544 10		10,544 10
187947	04/26/07	0021874	TIMMONS GROUP	36,030 00		36,030 00
189140	05/10/07	0020374	WATER WORKS INC (WATER WORK SUPPLY)	13,973 57	10,352 89	3,620 68
			ACCOUNT TOTAL	79,492 67	10,352 89	69,139 78
510-9408-502 81-01						
034159	07/01/06	0001061	PARSONS WATER & INFRASTRUCTURE INC	34,663 88		34,663 88
046951	07/01/06	0001061	PARSONS WATER & INFRASTRUCTURE INC	3,580 90		3,580 90
153644	07/01/06	0002421	O'BRIEN & GERE ENGINEERS INC	45,936 90	32,222 55	13,714 35
159620	07/01/06	0002866	SCHREIBER LLC	934 00		934 00
189734	05/24/07	0007656	KRUCKENBERG SERVICE CO	71,640 00		71,640 00
			ACCOUNT TOTAL	156,755 68	32,222 55	124,533 13
510-9408-502 81-25						
185808	04/03/07	0000184	AUTOMATION CONTROLS INC	24,925 00		24,925 00
187926	04/26/07	0028754	TUMBLEWEED GARDENS	8,062 00	5,963 00	2,099 00
189560	05/22/07	0025766	BOWMAN CONSULTING GROUP LTD	4,050 00		4,050 00
			ACCOUNT TOTAL	37,037 00	5,963 00	31,074 00
510-9408-502 81-27						
133139	07/01/06	0023672	ATCS, P L C	1,035 00	250 00	785 00
133224	07/01/06	0018739	HUGHES SUPPLY/NATIONAL WATERWORKS	6,420 70		6,420 70
141278	07/01/06	0003406	VA PUBLIC WORKS EQUIPMENT CO	636 25		636 25
152291	07/01/06	0025766	BOWMAN CONSULTING GROUP LTD	3,425 00	950 00	2,475 00
175750	11/09/06	0002421	O'BRIEN & GERE ENGINEERS INC	19,631 00	13,242 72	6,388 28
184589	03/20/07	0022068	LYTLE UTILITIES INC	60,000 00	37,800 00	22,200 00
			ACCOUNT TOTAL	91,147 95	52,242 72	38,905 23
510-9408-502 82-01						
113603	07/01/06	0002421	O'BRIEN & GERE ENGINEERS INC	13,499 85	410 59	13,089 26
			ACCOUNT TOTAL	13,499 85	410 59	13,089 26
510-9408-502 82-32						
157584	07/01/06	0024566	DEWBERRY & DAVIS LLC	8,134 00		8,134 00
			ACCOUNT TOTAL	8,134 00		8,134 00
510-9408-503 81-05						
184733	03/21/07	0020215	JETTS MARINE	9,900 00		9,900 00
			ACCOUNT TOTAL	9,900 00		9,900 00
510-9408-503 82-11						
129451	07/01/06	0021874	TIMMONS GROUP	1,559 21		1,559 21
143448	07/01/06	0021874	TIMMONS GROUP	25,623 45	21,256 00	4,367 45
165487	07/01/06	0023457	CHRISTIAN P KAILA & ASSOCIATES	1,500 00		1,500 00
			ACCOUNT TOTAL	28,682 66	21,256 00	7,426 66

P O NO	ENC DATE	VENDOR#	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
UTILITIES FUND							
510-9409-501	82-01						
147828	07/01/06	0018296	DEWBERRY & DAVIS LLC	KCD044	9,000 00	7,250 00	1,750 00
175632	11/08/06	0027846	HERRING ELECTRIC COMPANY INC	KCD044	539,800 00	477,050 00	62,750 00
			ACCOUNT TOTAL		548,800 00	484,300 00	64,500 00
510-9409-501	82-27						
151505	07/01/06	0010794	VA DEPT OF TRANSPORTATION	VDT103	1,014 41	798 34	216 07
152197	07/01/06	0010794	VA DEPT OF TRANSPORTATION	VDT102	17,902 67		17,902 67
			ACCOUNT TOTAL		18,917 08	798 34	18,118 74
510-9409-502	81-01						
169086	08/17/06	0023671	TROJAN TECHNOLOGIES, INC	KCD048	884,000 00	795,600 00	88,400 00
181580	02/14/07	0024863	ANDERSON CONSTRUCTION, INC	KCD048	215,000 00	160,185 00	54,815 00
191236	06/21/07	0024863	ANDERSON CONSTRUCTION, INC	KCD048	2,732 57		2,732 57
			ACCOUNT TOTAL		1,101,732 57	955,785 00	145,947 57
510-9409-502	81-15						
143437	07/01/06	0001061	PARSONS WATER & INFRASTRUCTURE INC	KCD037	19,872 42	13,422 90	6,449 52
161359	07/01/06	0020013	ANDRITZ-RUTHNER INC	KCD037	382,550 00	344,295 00	38,255 00
176706	11/27/06	0027914	MID-STATE CONSTRUCTION CO INC	KCD037	626,495 00	492,276 00	134,219 00
			ACCOUNT TOTAL		1,028,917 42	849,993 90	178,923 52
510-9409-502	82-15						
077376	07/01/06	0001061	PARSONS WATER & INFRASTRUCTURE INC	AWTTFE	125,962 45	112,109 06	13,853 39
142450	07/01/06	0021092	KAESER COMPRESSORS INC	AWTUPG	1,397 77		1,397 77
144960	07/01/06	0001061	PARSONS WATER & INFRASTRUCTURE INC	KCD040	45,987 55	32,426 19	13,561 36
154228	07/01/06	0001061	PARSONS WATER & INFRASTRUCTURE INC	KCD040	49,504 78	31,447 17	18,057 61
179738	01/18/07	0001061	PARSONS WATER & INFRASTRUCTURE INC	KCD060	1,050,357 00	261,119 09	789,237 91
179739	01/18/07	0001061	PARSONS WATER & INFRASTRUCTURE INC	KCD061	450,010 00	128,048 45	321,961 55
188243	04/27/07	0023222	DOMINION VIRGINIA POWER	KCD060	5,000 00		5,000 00
188244	04/27/07	0023222	DOMINION VIRGINIA POWER	KCD061	5,000 00		5,000 00
191235	06/21/07	0002421	O'BRIEN & GERE ENGINEERS INC	KCD064	54,900 00		54,900 00
191677	06/28/07	0024863	ANDERSON CONSTRUCTION, INC	AWTUPG	7,978 73		7,978 73
			ACCOUNT TOTAL		1,796,098 28	565,149 96	1,230,948 32
510-9409-502	82-32						
191141	06/19/07	0021874	TIMMONS GROUP	NS1012	51,500 00	11,880 00	39,620 00
191609	06/27/07	0027048	RISSING SUN CONSTRUCTION COMPANY	MANDRS	192,970 00		192,970 00
191609	06/27/07	0027048	RISSING SUN CONSTRUCTION COMPANY	NS1001	35,125 00		35,125 00
191609	06/27/07	0027048	RISSING SUN CONSTRUCTION COMPANY	NS1006	33,456 00		33,456 00
191609	06/27/07	0027048	RISSING SUN CONSTRUCTION COMPANY	NS1009	57,223 00		57,223 00
191609	06/27/07	0027048	RISSING SUN CONSTRUCTION COMPANY	NS1013	44,015 00		44,015 00
			ACCOUNT TOTAL		414,289 00	11,880 00	402,409 00
510-9409-503	82-11						
181802	02/16/07	0028302	KDR REAL ESTATE SERVICES	KCD053	2,500 00	2,223 07	276 93
191140	06/19/07	0002368	DISYS (AV NETWORKS INC)	KCD053	7,706 60	1,096 02	6,610 58
191142	06/19/07	0027354	ARTOPEX	KCD053	3,363 33		3,363 33
191200	06/20/07	0021374	VIA INC	KCD053	5,971 00		5,971 00
191614	06/27/07	0001830	KNOLL INC (THE KNOLL GROUP)	KCD053	54,880 00		54,880 00
			ACCOUNT TOTAL		74,420 93	3,319 09	71,101 84

PREPARED 08/29/2007, 10 35 23 SELECTIVE ENCUMBRANCE MASTER LISTING BY ACCOUNT NUMBER
 PROGRAM GM154L
 COUNTY OF STAFFORD

ACCOUNT NUMBER	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
UTILITIES FUND						
510-9410-501 82-15						
175645	11/08/06	0017797	CH2M HILL		677,946 92	923,543 08
180477	01/30/07	0002040	MALCOLM PIRNIE INC	1,601,490 00	25,675 95	2,324 05
185337	03/28/07	0028524	FALL CORPORATION	20,000 00		20,000 00
			ACCOUNT TOTAL	1,649,490 00	703,622 87	945,867 13
510-9410-501 82-31						
047320	07/01/06	0002040	MALCOLM PIRNIE INC	7,500 00		7,500 00
127828	07/01/06	0001399	GREENHORNE & OMARA INC	6,475 00	2,165 00	4,310 00
133310	07/01/06	0023457	CHRISTIAN P KAILA & ASSOCIATES	8,800 00		8,800 00
138506	07/01/06	0002040	MALCOLM PIRNIE INC	89,741 85	70,189 60	19,552 25
140130	07/01/06	0003536	WILLIAMSBURG ENVIRONMENTAL GRP	180,063 59	70,804 48	109,259 11
143447	07/01/06	0022550	URS CORPORATION	2,983 90		2,983 90
148113	07/01/06	0022550	URS CORPORATION	1,323 42	880 00	443 42
152710	07/01/06	0022550	URS CORPORATION	10,714 52		10,714 52
155267	07/01/06	0022550	URS CORPORATION	1,048,712 88	747,624 02	301,088 86
159356	07/01/06	0002040	MALCOLM PIRNIE INC	2,079 11		2,079 11
160158	07/01/06	0018194	EDWARD R MOORE JR & ASSOCIATES	47,281 25	3,187 50	44,093 75
161360	07/01/06	0002040	MALCOLM PIRNIE INC	37,982 77	34,336 65	3,646 12
162475	07/01/06	0026835	WALTER A ROBINSON JR	49,000 00	3,262 50	45,737 50
163480	07/01/06	0021874	TIMMONS GROUP	9,840 00	9,402 08	437 92
165494	07/01/06	0020448	SCHNABEL ENGINEERING	30,000 00	23,369 16	6,630 84
175064	10/31/06	0002040	MALCOLM PIRNIE INC	32,500 00	29,329 94	3,170 06
175643	11/08/06	0001399	GREENHORNE & OMARA INC	9,900 00	8,775 00	1,125 00
176005	11/14/06	0002040	MALCOLM PIRNIE INC	31,800 00	4,453 21	27,346 79
176667	11/27/06	0027911	DUTCHLAND INC	754,100 00	74,100 00	680,000 00
179212	01/10/07	0002909	SHERWOOD LOGAN & ASSOC INC	367,115 00		367,115 00
180410	01/29/07	0027405	CONTINENTAL FIELD SERVICES CORP	125,000 00	27,322 58	97,677 42
180993	02/05/07	0026952	ECS MID-ATLANTIC, LLC	7,900 00	3,844 00	4,056 00
181579	02/14/07	0003103	SULLIVAN DONAHOE AND INGALLS	59,000 00		59,000 00
188242	04/27/07	0023222	DOMINION VIRGINIA POWER	5,000 00		5,000 00
189290	05/15/07	0026643	WALTON & ADAMS PC	50,000 00	14,140 48	35,859 52
189847	05/29/07	0028890	M & M SOIL CONSULTANTS INC	15,000 00		15,000 00
189848	05/29/07	0026663	RINKER DESIGN ASSOCIATES PC	45,000 00		45,000 00
189876	05/29/07	0015329	NEFF RENTAL FREDERICKSBURG	2,500 00	218 50	2,281 50
191201	06/20/07	0002421	O'BRIEN & GERE ENGINEERS INC	35,900 00		35,900 00
192335	07/09/07	0003103	SULLIVAN DONAHOE AND INGALLS	20,000 00		20,000 00
			ACCOUNT TOTAL	3,093,213 29	1,127,404 70	1,965,808 59
			FUND TOTAL	15,058,371 12	7,424,777 50	7,633,593 62
			GRAND TOTAL	15,058,371 12	7,424,777 50	7,633,593 62

Account#	Description	Amount	Total
TRANSPORTATION FUND			
210-9601-494 82-13	Land	15,000	
210-9601-494 82-16 RT610	RT 610	186,736	
210-9601-494 82-17	Bike Trails	568,844	
210-9601-494 82-18	Road Improvements	2,768,570	
210-9601-494 82-37	Centreport Parkway Phase II	5,997	
210-9601-494 82-70	Emergency Preemption Equipment	109,291	
	Total Transportation Fund		3,652,438
TOURISM FUND			
250-8150-461 82-62	Government Island	19,461	
	Total Tourism Fund		19,461
PARKS & REC BOND FUND			
320-9401-492 81-10 PKBDRW	Renovations	5,538	
320-9405-492 31-30 PKBDSL	Management Services	8,689	
320-9405-492 31-40 PKBDMC	A&E Services	20,956	
320-9405-492 82-11 PKBDWS	Improvements to Site	12,833	
320-9405-492 82-11 PKBDWP	Improvements to Site	14,890	
320-9405-492 82-55 PKBDSL	Smith Lake Park	28,245	
320-9405-492 82-59 PKBDMC	Patawomeck Park	194,839	
	Total Parks & Rec Bond Fund		285,990
UTILITIES FUND			
510-9408-501 81-01	Freight Elevator	60,000	
510-9408-501 81-01	Plant SCADA System	100,000	
510-9408-501 81-01	New Storage Building	25,000	
	Total Utilities Fund		185,000

PROPOSED

BOARD OF SUPERVISORS
COUNTY OF STAFFORD
STAFFORD, VIRGINIA

RESOLUTION

At a regular meeting of the Stafford County Board of Supervisors (the Board) held in the Board Chambers, Stafford County Administration Center, Stafford, Virginia, on the 4th day of September, 2007

MEMBERS

VOTE

Jack R. Cavalier, Chairman
Mark Dudenhefer, Vice Chairman
M. S. "Joe" Brito
Peter J. Fields
Robert C. Gibbons
Paul V. Milde III
George H. Schwartz

On motion of , seconded by , which carried by a vote of , the following was adopted

A RESOLUTION TO REAPPROPRIATE FUNDS FROM FY 2007
TO FY 2008 FOR CAPITAL PURCHASE ORDERS AND INCOMPLETE
COMMITMENTS

WHEREAS, the Code of Virginia (1950), as amended, stipulates that appropriations be approved for a maximum period of one (1) fiscal year and that appropriations lapse at fiscal year end, and

WHEREAS, the County has executed orders or contracts for the purchase of goods and services that were not received by June 30, 2007, and for which funding was provided in prior years, and

WHEREAS, various projects approved and funded in prior years were not complete by June 30, 2007,

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 4th day of September, 2007, that the amounts for outstanding encumbrances and incomplete projects as of June 30, 2007, be and they hereby are appropriated to Fiscal Year 2008 as follows

TRANSPORTATION FUND

Capital Encumbrances	\$ 110,207
Incomplete Capital Commitments	<u>3,652,438</u>
	\$ 3,762,645

TOURISM FUND

Capital Encumbrances	\$ 21,816
Incomplete Capital Commitments	<u>19,461</u>
	\$ 41,277

PARKS & REC BOND FUND

Capital Encumbrances	\$ 4,590,100
Incomplete Capital Commitments	<u>285,990</u>
	\$ 4,876,090

UTILITIES FUND

Capital Encumbrances	\$ 7,633,594
Incomplete Capital Commitments	<u>185,000</u>
	\$ 7,818,594

SC MJP skc