Attachment A

FY 20 – FY 20 Capital Improvement Plan Expenditure Summary

Project Expenditure by Functional Area	Multi-Year Project Appropriation	Capital Budget FY 20	FY 21	FY 22	FY 23	FY 24	Total FY 20 - 24
01 - Administration							
Time and Attendance System	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
01 - Administration Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
02 - Judicial							
Courts Facilities Addition/Renovation	Current FY 19	$ 831,300	$ -	$ 25,904,227	$ -	$ 14,052,505	$ 40,788,032
02 - Judicial Total		**$ 831,300**	**$ -**	**$ 25,904,227**	**$ -**	**$ 14,052,505**	**$ 40,788,032**
03 - Public Safety							
[Fire Rescue] Apparatus Replacement Program	On-Going	$ 3,745,030	$ -	$ 1,972,556	$ 1,691,611	$ 2,474,662	$ 9,883,859
[Fire Rescue] Mobile Burn Unit Replacement	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
[Fire Rescue] Mobile Data Computers Replacement	On-Going	$ 104,000	$ 200,850	$ -	$ -	$ -	$ 304,850
[Fire Rescue] Station Alerting System Replacement	Current FY 19	$ 653,000	$ -	$ -	$ -	$ -	$ 653,000
[Fire Rescue] Volunteer Facilities Maintenance Program Pilot	*On Hold*	$ -	$ -	$ -	$ -	$ -	$ -
[Police] County 800Mhz Radio Replacements	On-Going	$ 121,801	$ 983,867	$ 992,308	$ 982,308	$ -	$ 3,080,284
[Police] Evidence Processing and Specialty Vehicle Storage Study	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
[Police] Mobile Command Center Replacement	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
[Police] Mobile Data Computers Replacement	On-Going	$ 79,766	$ 596,590	$ 499,376	$ 83,952	$ -	$ 1,259,684
[Police] Patrol Video Camera Replacement	On-Going	$ 212,800	$ 155,736	$ 89,040	$ 140,392	$ -	$ 597,968
[Police] Public Safety Robot	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
[Police] Technology Upgrade	On-Going	$ -	$ -	$ -	$ -	$ -	$ -
ECC Emergency Telephone System	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
ECC Integrated Public Safety Technology Project	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
ECC Regional 800 MHz Communication System	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Pantops Public Safety Station	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Rescue 8 Renovation	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
[Police] Community Response Truck Replacement	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
[Police] 5th Street Small Vehicle Storage	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
03 - Public Safety Total		**$ 4,916,397**	**$ 1,937,043**	**$ 3,553,280**	**$ 2,898,263**	**$ 2,474,662**	**$ 15,779,645**
04 - Public Works							
City-County Owned Facilities Maintenance/Replacement	On-Going	$ 238,575	$ 28,750	$ -	$ -	$ -	$ 267,325
COB McIntire Windows Replacement	Current FY 19	$ 1,972,172	$ -	$ -	$ -	$ -	$ 1,972,172
County-Owned Facilities Maintenance/Replacement	On-Going	$ 1,221,098	$ 1,587,144	$ 948,381	$ 1,569,885	$ 1,108,970	$ 6,435,478
Ivy Fire Station 15 Maintenance Obligation	On-Going	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Ivy Landfill Remediation	On-Going	$ 322,233	$ 331,900	$ 341,567	$ 361,000	$ 371,000	$ 1,727,700
Ivy Materials Utilization Center(MUC)	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Ivy Recycling Convenience Center	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Keene Landfill	On-Going	$ -	$ -	$ -	$ -	$ -	$ -
Moores Creek Septage Receiving	On-Going	$ 109,441	$ 109,441	$ 109,441	$ 109,441	$ 109,441	$ 547,205
NIFI - Albemarle Jouett Greer	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
NIFI - Avon Street Extd. Study	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
NIFI - Baker-Butler	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
NIFI - Cale ES	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
NIFI - Free Bridge	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
NIFI - Greenbrier	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
NIFI - Rivanna Greenway Stabilization	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
NIFI - The Square	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
NIFI - Contingency	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Regional Firearms Training Center Capital Reserve - County Share	On-Going	$ 39,600	$ 39,600	$ 39,600	$ 39,600	$ 39,600	$ 198,000
Roadway Landscaping Program	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
04 - Public Works Total		**$ 3,953,119**	**$ 2,146,835**	**$ 1,488,989**	**$ 2,129,926**	**$ 1,679,011**	**$ 11,397,880**
05 - Community Development							
Connector Road Study: Berkmar Drive Extd.	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
County View Project	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Pantops Master Plan	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Places 29 Small Area Study	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Rivanna Master Plan	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Sidewalk Program Contingency	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Sidewalk, Ivy Road	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Sidewalk, Rio Rd - Avon St - Rt 250	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Leveraging Program	Current FY 19	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000
Sidewalk, Commonwealth & Dominion Drive	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
05 - Community Development Total		**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**

Attachment A

06 - Health and Welfare							
PVCC Advanced Technology Center Sitework	Current FY 19	$ 140,000	$ -	$ -	$ -	$ -	$ 140,000
Senior Center at Belvedere	Current FY 19	$ 500,000	$ 500,000	$ 500,000	$ -	$ -	$ 1,500,000
06 - Health and Welfare Total		**$ 640,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ 1,640,000**
07 - Parks, Recreation, & Culture							
Buck Island - QOL Project **	Current FY 19	$ 706,710	$ -	$ -	$ -	$ -	$ 706,710
City-County Owned Parks Maintenance/Replacement	On-Going	$ 51,500	$ -	$ -	$ -	$ -	$ 51,500
Cory Farm Greenway Connector	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
County Owned Parks Maintenance/Replacement	On-Going	$ 959,402	$ 613,236	$ 273,797	$ 713,565	$ 1,624,571	$ 4,184,571
Crozet Park Maintenance/Replacement and Improvements	On-Going	$ 16,841	$ 206,927	$ -	$ 159,000	$ -	$ 382,768
Darden Towe Park Athletic Field Improvements - QOL Project **	Current FY 19	$ 2,907,000	$ -	$ -	$ -	$ -	$ 2,907,000
Greenways/Blueways Program	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Biscuit Run, Phase 1A	Current FY 19	$ 2,171,702	$ -	$ -	$ -	$ -	$ 2,171,702
Moore's Creek Trail and Trailhead Park Project	Current FY 19	$ 86,108	$ -	$ -	$ -	$ -	$ 86,108
Parks Restroom Renovation/Modernization	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Pilot Fundraising Parks Project	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Rivanna Reservoir Boat Launch - QOL Project **	Current FY 19	$ 1,154,948	$ -	$ -	$ -	$ -	$ 1,154,948
07 - Parks, Recreation, & Culture Total		**$ 8,054,211**	**$ 820,163**	**$ 273,797**	**$ 872,565**	**$ 1,624,571**	**$ 11,645,307**
08 - Libraries		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
08 - Libraries Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
09 - Technology & GIS							
County Server Infrastructure Upgrade	On-Going	$ 453,937	$ 476,633	$ 512,381	$ 563,619	$ 634,071	$ 2,640,641
GIS Project	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Telephony Solution Replacement	Current FY 19	$ -	$ 545,000	$ -	$ -	$ -	$ 545,000
09 - Technology & GIS Total		**$ 453,937**	**$ 1,021,633**	**$ 512,381**	**$ 563,619**	**$ 634,071**	**$ 3,185,641**
10 - Acquisition of Conservation Easements (ACE)							
ACE Program	On-Going	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ -	$ 2,000,000
10 - ACE Total		**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ 2,000,000**
11 - Other							
Advancing Strategic Priorities	Current FY 19	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000
Albemarle Bicycle/Pedestrian Quality of Life Projects**	Current FY 19	$ -	$ 6,000,000	$ -	$ -	$ -	$ 6,000,000
Cost of Issuance	On-Going	$ 1,063,501	$ 619,205	$ 598,194	$ 339,628	$ 538,737	$ 3,159,265
Project Management Services ***	On-Going	$ 1,350,204	$ 1,350,204	$ 1,350,204	$ 1,350,204	$ 1,350,204	$ 6,751,020
11 - Other Total		**$ 4,413,705**	**$ 7,969,409**	**$ 1,948,398**	**$ 1,689,832**	**$ 1,888,941**	**$ 17,910,285**
12 - Regional Public Safety Firearms Training Center*	Completed						
12 - Regional Public Safety Firearms Training Center Total*							
13 - Water Resources							
Chapel Hill Stream Restoration	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Drainage Infrastructure Management Program	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Hollymead Dam Spillway Improvement	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Large-Scale BMP Retrofits on Private Lands	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Water Quality Mandated TMDL Program - "Bridge Year"	Current FY 19	$ 186,575	$ -	$ -	$ -	$ -	$ 186,575
Water Quality Non-Mandated TMDL Program	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
13 - Water Resources Total		**$ 186,575**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 186,575**
14 - School Division							
Administrative Technology	On-Going	$ 263,000	$ 263,000	$ 263,000	$ 263,000	$ 263,000	$ 1,315,000
CATEC Contingency	On-Going	$ -	$ -	$ -	$ -	$ -	$ -
Future School Improvement Projects	Current FY 19	$ -	$ 11,500,000	$ -	$ -	$ -	$ 11,500,000
High School Capacity & Improvements - AHS/WAHS Re-Design	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
High School Capacity Planning	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
High School Capacity and Improvements - Center 2 ****	Current FY 19	$ 30,200,000					$ 30,200,000
Instructional Technology	On-Going	$ 575,000	$ 575,000	$ 575,000	$ 575,000	$ 575,000	$ 2,875,000
Learning Space Modernization Referendum Project	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
School Bus Replacement Program	On-Going	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 6,000,000
School Maintenance/Replacement Program	On-Going	$ 8,112,000	$ 9,164,000	$ 7,721,500	$ 9,617,000	$ 8,304,042	$ 42,918,542
School Security Improvements Program - Referendum	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Scottsville E.S. Addition & Improvements - Design/Development	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Scottsville E.S. Sitework Improvements	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
State Technology Grant	On-Going	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 3,500,000
Telecommunications Network Upgrade	On-Going	$ 900,000	$ 150,000	$ 150,000	$ 900,000	$ 150,000	$ 2,250,000
WAHS ADA Improvements and Softball Field Restroom Facility	New FY 20	$ 529,000	$ -	$ -	$ -	$ -	$ 529,000
WAHS Science Labs Addition and Modernization	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
Woodbrook Elementary School Addition/Renovation - Referendum	Current FY 19	$ -	$ -	$ -	$ -	$ -	$ -
14 - School Division Total		**$ 42,479,000**	**$ 23,552,000**	**$ 10,609,500**	**$ 13,255,000**	**$ 11,192,042**	**$ 101,087,542**
Grand Total (Net of transfers)		**$ 68,428,244**	**$ 38,447,083**	**$ 45,290,572**	**$ 21,909,205**	**$ 33,545,803**	**$ 207,620,907**

* Functional Area 12 completed with the completion of the Regional Public Safety Firearms Training Center.
** Identifies a Parks and Recreation Quality of Life Project from FY 19 Discussions.
*** Supports operating costs associated with project management services provided by the Facilities Planning and Construction division (formerly Project Management Division) of the Department of Facilities & Environmental Services. This will be distributed by project at the end of the year based on the time worked per project.
**** Formerly called High School Capacity and Improvements - Center 1.