

FY 16 – 20 CAPITAL IMPROVEMENT PLAN RESOLUTION

BE IT RESOLVED by the Board of Supervisors of Albemarle County, Virginia:

- 1) That the Capital Improvement Plan for the County for Fiscal Years 16-20 is summarized in the attached document; and
- 2) That the Capital Improvement Plan for the County for Fiscal Years 16-20 is approved.

I, Ella W. Jordan, do hereby certify that the foregoing writing is a true and correct copy of a Resolution duly adopted by the Board of Supervisors of Albemarle County by a vote of _____ to _____, as recorded below, at a meeting held on _____.

Clerk, Board of County Supervisors

	<u>Aye</u>	<u>Nay</u>
Mr. Boyd	_____	_____
Ms. Dittmar	_____	_____
Ms. Mallek	_____	_____
Ms. McKeel	_____	_____
Ms. Palmer	_____	_____
Mr. Sheffield	_____	_____

Debt & CIP Financial Summary <i>Net of Transfers</i>	FY 16	<i>FY 16-20 Recommendation for Adoption:</i>					Total FY 16-20
	ADOPTED	FY 16	FY 17	FY 18	FY 19	FY 20	
General Fund Transfer (GFT) to Debt & CIP							
General Fund Transfer (GFT) to Debt & CIP		18,601,419	19,109,101	19,588,748	20,063,279	20,516,407	97,878,953
<i>Additional Pennies Required for Debt Service</i>			0.50				
<i>Additional Pennies Required for CIP</i>			0.40		2.10		
Total GFT to Debt & CIP	19,968,744	19,968,744	22,029,997	22,607,372	26,928,495	27,595,794	119,130,402
DEBT SERVICE OBLIGATION							
Existing Debt Service	18,092,217	18,092,217	17,038,319	15,494,761	15,220,670	14,639,070	80,485,037
Projected Debt Service	653,834	653,834	5,273,545	5,274,701	8,904,633	8,904,994	29,011,707
Total Debt Service Obligation	18,746,051	18,746,051	22,311,864	20,769,462	24,125,303	23,544,064	109,496,744
Other Debt Service Revenues	366,872	366,872	1,069,906	1,103,664	1,422,821	1,310,777	5,274,040
GFT to Debt Service	18,379,179	18,379,179	21,241,958	19,665,798	22,702,482	22,233,287	104,222,704
Total Debt Service Revenues	18,746,051	18,746,051	22,311,864	20,769,462	24,125,303	23,544,064	109,496,744
CAPITAL PROGRAM REVIEW							
Net GFT to CIP	1,589,565	1,589,565	788,039	2,941,574	4,226,013	5,362,507	14,907,698
Other CIP Revenues	12,160,471	12,160,471	3,707,330	2,431,851	2,325,671	2,342,005	22,967,328
Borrowed Proceeds	27,472,469	27,472,469	19,788,794	14,786,512	31,644,140	14,665,267	108,357,182
Total CIP Revenues	49,262,934	41,222,505	24,284,163	20,159,937	38,195,824	22,369,779	146,232,208
Beginning CIP Fund Balance	13,489,542	12,166,094	6,676,374	2,385,023	1,669,556	980,520	
Total Available CIP Revenue	62,752,476	53,388,599	30,960,537	22,544,960	39,865,380	23,350,299	
Projects	48,054,550	46,712,225	28,575,514	20,875,404	38,884,860	21,539,914	156,587,917
CIP Fund Balance	6,657,497	6,676,374	2,385,023	1,669,556	980,520	1,810,385	

This plan reflects:

- Inclusion of the Pantops Fire Station design and the construction project as recommended to the Board on May 13
- Administrative changes to reflect: the Board’s 6/3/15 direction regarding the Fire Rescue Services Fund and the Board’s approval of the FY 16 Resolution of Appropriations

Upon Approval of this plan, staff will bring an appropriation request to the Board recommending amendment of the FY 16 Capital budget to direct the \$1.3M be applied as cash equity for projects, thus reducing the amount of borrowed proceeds planned for the 2016 issuance.

FY 16 PROJECTS BY SCORING CLASSIFICATION <i>Net of Transfers</i>	<i>Status Key</i>	FY 16 Ranking	FY 16-20 REQUEST	FY16-20 TRC/FRC	FY16-20 OC	FY16-20 REC+CHG	FY16-20 Final Rec.	<i>Revenue Key</i>	NET COST TO COUNTY
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Project Status Key: ^New Project m-Multi-Year ★ Changes From CE Recomm

Revenue Key: f-Fire Rescue Revenue r-Revenue Offset w-Water Resources Revenue

NON-MAINTENANCE/REPLACEMENT PROJECTS

Red Hill Elementary School Modernization		NM01	\$ 1,237,153	\$ 1,237,153	\$ 1,237,153	\$ -	\$ 100,400		
Fire Rescue Pantops Fire Rescue Station 16		NM02	\$ 3,912,467	\$ 3,912,467	\$ 3,912,467	\$ 3,912,467	\$ 3,912,467	f/r	\$ 3,485,752
Learning Space Modernization (Contemporary Learning Spaces)	^ ★	NM03	\$ 37,915,110	\$ 6,000,000	\$ 6,000,000	\$ 1,000,000	\$ 899,600		
School Security Improvements Program	m	NM04	\$ 2,001,701	\$ 2,001,701	\$ 2,001,701	\$ 2,002,386	\$ 2,002,386		
Telecommunications Network Upgrade	m	NM05	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000		
Transportation Revenue Sharing Program	m	NM06	\$ 27,866,446	\$ 5,767,697	\$ 5,767,697	\$ -	\$ -		
Fire Rescue Rescue 8 Renovation	^	NM07	\$ 894,697	\$ -	\$ 894,697	\$ 894,697	\$ 894,697	f	
ACE Program	m	NM08	\$ 5,362,466	\$ 3,440,806	\$ 3,440,806	\$ 250,000	\$ 250,000		
Fire Rescue Public Safety Training Facility		NM09	\$ 4,134,234	\$ -	\$ -	\$ -	\$ -	f	
PVCC Student Center Facility		NM10	\$ 542,844	\$ -	\$ -	\$ -	\$ -		
Woodbrook Elementary School Addition-Modernization	^	NM11	\$ 12,358,050	\$ -	\$ -	\$ -	\$ -		
Western Albemarle High School Environmental Studies Academy	^	NM12	\$ 3,245,415	\$ -	\$ 642,712	\$ 643,397	\$ 643,397	r	\$ 529,415
Sidewalk Construction Program	m	NM13	\$ 11,409,100	\$ -	\$ -	\$ -	\$ -		
Parks Athletic Field Improvements		NM15	\$ 2,533,052	\$ -	\$ -	\$ -	\$ -		
Central Library Renovations		NM16	\$ 4,373,150	\$ -	\$ -	\$ -	\$ -		
Police Public Safety Training Academy		NM17	\$ 11,605,525	\$ -	\$ -	\$ -	\$ -		
Fire Rescue Station IT Infrastructure		NM18	\$ 265,000	\$ -	\$ -	\$ -	\$ -	f	
Darden Towe Park Athletic Field Improvements		NM19	\$ 2,054,149	\$ -	\$ -	\$ -	\$ -	r	\$ 1,443,589
Police District Police Station		NM20	\$ 1,937,053	\$ -	\$ -	\$ -	\$ -		
PVCC Main Academic Building Renovation		NM21	\$ 101,823	\$ -	\$ -	\$ -	\$ -		
Walnut Creek/Totier Creek Fishing Accessibility		NM22	\$ 524,404	\$ -	\$ -	\$ -	\$ -		
Fire Rescue Mobile Data Computers-New		NM23	\$ 243,100	\$ -	\$ -	\$ -	\$ -	f	
Parks Greenways/Blueways	m	NM24	\$ 1,352,344	\$ -	\$ 655,134	\$ 655,897	\$ 655,897	r	\$ 19,844
Buck Island Creek Park		NM25	\$ 327,102	\$ -	\$ -	\$ -	\$ -		
City-County Owned Parks Enhancements		NM26	\$ 674,866	\$ -	\$ -	\$ -	\$ -		
Scottsville Library Renovation-Expansion		NM27	\$ 111,657	\$ -	\$ -	\$ -	\$ -		
Crozet Growth Area Community Park Facilities		NM28	\$ 4,646,569	\$ -	\$ -	\$ -	\$ -		
Fire Rescue Earlysville Volunteer Fire Company Extra bay	^	NM29	\$ 234,232	\$ -	\$ -	\$ -	\$ -		
Northern Urban Area Community Park		NM30	\$ 2,652,210	\$ -	\$ -	\$ -	\$ -		
Police Bomb Tech Robot		NM31	\$ 165,000	\$ -	\$ -	\$ -	\$ -		
Parks Facilities Improvement		NM32	\$ 56,697	\$ -	\$ -	\$ -	\$ -		
Places 29 Small Area Study		NM33	\$ 119,860	\$ -	\$ -	\$ 120,000	\$ 120,000		
Rivanna Village Park	^	NM34	\$ 428,235	\$ -	\$ -	\$ -	\$ -		
Finance Department Renovations	^	NM35	\$ 348,097	\$ -	\$ -	\$ -	\$ -		
Website Enhancements		NM36	\$ 56,340	\$ -	\$ -	\$ -	\$ -		
South Fork Rivanna Reservoir Boat Access		NM37	\$ 1,115,158	\$ -	\$ -	\$ -	\$ -		
Southern Urban Area Library Facility		NM38	\$ 8,819,529	\$ -	\$ -	\$ -	\$ -		

FY 16 PROJECTS BY SCORING CLASSIFICATION <i>Net of Transfers</i>	<i>Status Key</i>	FY 16 Ranking	FY 16-20 REQUEST	FY16-20 TRC/FRC	FY16-20 OC	FY16-20 REC+CHG	FY16-20 Final Rec.	<i>Revenue Key</i>	NET COST TO COUNTY
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NON-MAINTENANCE/REPLACEMENT PROJECTS

Mobile Workforce Innovations		NM39	\$ 172,780	\$ -	\$ -	\$ -	\$ -		
Darden Towe Park Master Plan		NM40	\$ 395,064	\$ -	\$ -	\$ -	\$ -	r	\$ 328,772
Rivanna River Corridor Design Plan		NM41	\$ 92,700	\$ -	\$ -	\$ -	\$ -		
Park System Redesign		NM42	\$ 297,495	\$ -	\$ -	\$ -	\$ -		
Police Evidence and Specialty Vehicle Storage		NM43	\$ 3,752,945	\$ -	\$ -	\$ -	\$ -		
Walnut Creek Park Master Plan		NM44	\$ 57,568	\$ -	\$ -	\$ -	\$ -		
Commonwealth Attorney Space Modification	^	NM45	\$ 95,802	\$ -	\$ -	\$ -	\$ -		
Hedgerow Property Trail Park		NM46	\$ 450,436	\$ -	\$ -	\$ -	\$ -		
Crozet Plaza Study		NM47	\$ 83,867	\$ -	\$ -	\$ -	\$ -		
Police Mobile Observation Unit		NM48	\$ 69,000	\$ -	\$ -	\$ -	\$ -		

Project Management Services

Future Project Management Services	m	Multi-Year	TBD	\$ 2,309,228	\$ 2,175,492	\$ 2,057,330	\$ 2,057,330		
Carrsbrook Sinkhole Repair	m	Multi-Year				\$ 3,407	\$ 3,407		
Court Facilities Interim Modification	m	Multi-Year				\$ 13,627	\$ 13,627		
Economic Development Office Renovations	m	Multi-Year				\$ 13,627	\$ 13,627		
Agnor Hurt Elementary School Addition/Renovation	m	Multi-Year				\$ 25,551	\$ 25,551		
Church Road Basin	m	Multi-Year				\$ 3,407	\$ 3,407	w	
Henley Middle School Auxiliary Gym Addition	m	Multi-Year				\$ 15,331	\$ 15,331		
Regional Firearms Training Center	m	Multi-Year				\$ 57,916	\$ 57,916		
Rio Property-Northside Library & Storage	m	Multi-Year				\$ 3,407	\$ 3,407		
Seminole Trail VFD Renovation/Addition	m	Multi-Year				\$ 1,703	\$ 1,703		
Sidewalk, Crozet Avenue North	m	Multi-Year				\$ 27,595	\$ 27,595		
Sidewalk, Fontaine Avenue	m	Multi-Year				\$ 17,034	\$ 17,034		
Sidewalk, Hollymead-Powell Creek Drive	m	Multi-Year				\$ 13,627	\$ 13,627		
Sidewalk, Hydraulic & Barracks Rd	m	Multi-Year				\$ 49,228	\$ 49,228		
Sidewalk, Ivy Road (US Route 250 West)	m	Multi-Year				\$ 38,335	\$ 38,335		
Sidewalk, Old Lynchburg Road	m	Multi-Year				\$ 20,441	\$ 20,441		
Sidewalks, Rio Road - Avon St - US Route 250 West	m ★	Multi-Year				\$ 2,327,700	\$ 38,428		
Sidewalk, South Pantops Dr/State Farm Blvd	m	Multi-Year				\$ 27,595	\$ 27,595		
Stormwater Management Program	m	Multi-Year				\$ 8,517	\$ 8,517	w	
Stormwater Multi-facility Maintenance/Enhancement	m	Multi-Year				\$ 6,814	\$ 6,814	w	
Street Improvement - Local	m	Multi-Year				\$ 6,728	\$ 6,728		