

AMENDED FY 17-21 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 17-21 was adopted on April 13, 2016, 2016; and
- 2) That the amended Capital Improvement Plan for the County for Fiscal Years 17-21 is summarized in the attached document; and
- 3) That the amended Capital Improvement Plan for the County for Fiscal Years 17-21 is approved.

I, Travis O. Morris, do hereby certify that the foregoing writing is a true, correct copy of an Ordinance duly adopted by the Board of Supervisors of Albemarle County, Virginia, by a vote of _____ to _____, as recorded below, at a regular meeting held on _____.

Acting Clerk, Board of County Supervisors

| | <u>Aye</u> | <u>Nay</u> |
|---------------|------------|------------|
| Mr. Dill | _____ | _____ |
| Ms. Mallek | _____ | _____ |
| Ms. McKeel | _____ | _____ |
| Ms. Palmer | _____ | _____ |
| Mr. Randolph | _____ | _____ |
| Mr. Sheffield | _____ | _____ |

| Debt & CIP Financial Summary Net of Transfers | FY 17 | FY 17 - 21 CIP Recommendation for Approval | | | | Total FY 17-21 |
|--|------------|--|------------|------------|------------|----------------|
| | ADOPTED | FY 17 | FY 18 | FY 19 | FY 20 | |
| General Fund Transfer (GFT) | | | | | | |
| Additional Pennies Required | | | | | | |
| FY 17 Adopted CIP | 1.00 | 1.00 | | 2.10 | | |
| FY 17 Amended CIP | | | 1.30 | | | |
| Operating Impacts Estimate: Supported by portion of dedicated tax rate increase (1.3 Cents in FY 18) | | 0 | 0 | 213,194 | 220,421 | 297,248 |
| General Fund Transfer (GFT) to Debt & CIP | 22,255,548 | 22,255,548 | 24,950,451 | 29,024,681 | 29,758,524 | 30,438,197 |
| DEBT SERVICE OBLIGATION | | | | | | |
| Existing Debt Service | 21,646,190 | 21,646,190 | 20,115,886 | 19,832,098 | 19,256,090 | 18,435,959 |
| Projected Debt Service | 44,243 | 44,243 | 44,211 | 5,443,997 | 5,443,993 | 11,315,676 |
| Total Debt Service Obligation | 21,690,433 | 21,690,433 | 20,160,097 | 25,276,095 | 24,700,083 | 29,751,635 |
| Other Debt Service Revenues | 1,075,088 | 1,075,088 | 1,120,748 | 1,550,311 | 1,459,504 | 1,711,284 |
| GFT to Debt Service | 20,615,345 | 20,615,345 | 19,039,349 | 23,725,784 | 23,240,579 | 28,040,351 |
| Total Debt Service Revenues | 21,690,433 | 21,690,433 | 20,160,097 | 25,276,095 | 24,700,083 | 29,751,635 |
| CAPITAL PROGRAM REVIEW | | | | | | |
| Net GFT to CIP | 1,640,203 | 1,640,203 | 5,911,102 | 5,298,897 | 6,517,945 | 2,397,846 |
| Other CIP Revenues | 3,924,048 | 3,924,048 | 3,281,647 | 7,869,028 | 2,303,826 | 2,318,732 |
| Borrowed Proceeds | 24,758,669 | 24,758,669 | 32,573,343 | 46,692,898 | 14,936,331 | 12,012,332 |
| Total CIP Revenues | 30,322,920 | 30,322,920 | 41,766,092 | 59,860,823 | 23,758,102 | 16,728,910 |
| Beginning CIP Fund Balance | 7,513,174 | 7,513,174 | 1,932,617 | 2,848,815 | 885,833 | 2,969,601 |
| Total Available CIP Revenue | 37,836,094 | 37,836,094 | 43,698,709 | 62,709,638 | 24,643,935 | 19,698,511 |
| Projects | 35,803,477 | 35,903,477 | 40,849,894 | 61,823,805 | 21,674,334 | 18,288,026 |
| CIP Fund Balance Estimate | 2,032,617 | 1,932,617 | 2,848,815 | 885,833 | 2,969,601 | 1,410,485 |

FY 17 – 21 CIP Recommendation for Amendment Approval

FY 17 PROJECTS BY SCORING CLASSIFICATION

\$ net of transfers, PM Services, & Cost of Issuances

Project Status Key: *New Project m-Multi-Year

Revenue Key: r-Revenue Offset w-Water Resources Revenue

| Status | Key | FY 17 TRC Ranking | All FY 17 Requests FY 17-21 | OC 1 Baseline: TRC/FRC Balanced to Current Revenues | OC RECOMMENDED Balancing at 3c | OC PREFERRED OC 4 Balancing at 3c | FY 17 CE Recommended | FY 17 Adopted | FY 17 Amended | Revenue Key | FY17 Net Cost to County | |
|--|-----|----------------------|--------------------------------|---|-----------------------------------|---|-------------------------|------------------|------------------|----------------|----------------------------|------------|
| | | | | | | | | | | | | Priority |
| MANDATES | | | | | | | | | | | | |
| | m | Priority | \$ | 2,561,616 | \$ | 2,561,616 | \$ | 2,557,857 | \$ | 2,557,857 | w | |
| Hollymead Dam Spillway Improvement | | Priority | \$ | 5,352,532 | \$ | 5,352,532 | \$ | 5,343,684 | \$ | 5,343,684 | w | |
| Water Resources TMDL | | | | | | | | | | | | |
| OBLIGATIONS | | | | | | | | | | | | |
| | m | Priority | \$ | 31,768,846 | \$ | 31,768,846 | \$ | 31,736,910 | \$ | 31,736,910 | r | 24,886,910 |
| Court Facilities Addition/Renovation | | Priority | \$ | 263,200 | \$ | 263,200 | \$ | 263,200 | \$ | 263,200 | | |
| ECC Regional 800Mhz Communication System | | Priority | \$ | 250,000 | \$ | 250,000 | \$ | 200,000 | \$ | 200,000 | | |
| Ivy Fire Station 15 Maintenance Obligation | | Priority | \$ | 2,615,000 | \$ | 2,615,000 | \$ | 2,615,000 | \$ | 2,615,000 | | |
| Ivy Landfill Remediation | | Priority | \$ | 547,205 | \$ | 547,205 | \$ | 547,205 | \$ | 547,205 | | |
| Ivy Materials Utilization Center New Facility | | Priority | \$ | 43,997,638 | \$ | 98,924,507 | \$ | 45,145,078 | \$ | 75,869,732 | | |
| Moore Creek Septage Receiving | | Priority | \$ | 1,847,614 | \$ | 3,343,058 | \$ | 1,934,815 | \$ | 2,549,309 | | |
| Borrowed Proceeds Transfer | | Priority | \$ | N/A | \$ | N/A | \$ | 1,000,000 | \$ | 1,000,000 | | |
| Cost of Issuance | | Priority | \$ | 1,041,295 | \$ | 823,624 | \$ | 678,235 | \$ | 678,235 | | |
| General Government CIP Transfer | | Priority | \$ | 517,412 | \$ | 409,252 | \$ | 417,573 | \$ | 417,573 | | |
| Project Management Services-General Govt | | Priority | \$ | 84,005 | \$ | 66,447 | \$ | 36,058 | \$ | 36,058 | | |
| Project Management Services-Schools | | Priority | \$ | | \$ | | \$ | | \$ | | | |
| Project Management Services-Water Resources | | Priority | \$ | | \$ | | \$ | | \$ | | | |
| MAINTENANCE/REPLACEMENT PROJECTS | | | | | | | | | | | | |
| | m | MR01 | \$ | 36,359,500 | \$ | 36,359,500 | \$ | 35,495,501 | \$ | 35,495,501 | | |
| School Maintenance/Replacement | | MR02 | \$ | 2,871,823 | \$ | 2,871,823 | \$ | 2,871,823 | \$ | 2,871,823 | | |
| [Police] County 800Mhz Radio Replacements | | MR03 | \$ | 6,000,000 | \$ | 6,000,000 | \$ | 6,000,000 | \$ | 6,000,000 | r | 4,500,000 |
| School Bus Replacement Program | | MR04 | \$ | 7,299,951 | \$ | 7,299,951 | \$ | 7,299,951 | \$ | 7,299,951 | | |
| [Fire Rescue] Apparatus Replacement Program | | MR05 | \$ | 7,398,308 | \$ | 7,398,308 | \$ | 7,436,286 | \$ | 7,418,485 | | |
| County-Owned Facilities Maintenance/Replacement | | MR06 | \$ | 3,630,000 | \$ | 3,630,000 | \$ | 3,630,000 | \$ | 3,630,000 | r | |
| State Technology Grant | | MR07 | \$ | 295,735 | \$ | 295,735 | \$ | 295,735 | \$ | 295,735 | | |
| [Fire Rescue] Mobile Data Computers Replacement | | MR08 | \$ | 1,208,576 | \$ | 1,208,576 | \$ | 1,208,576 | \$ | 1,208,576 | | |
| [Police] Mobile Data Computers Replacement | | MR09 | \$ | 672,679 | \$ | 672,679 | \$ | 652,519 | \$ | 652,519 | | |
| [Police] Patrol Video Cameras Replacement | | MR10 | \$ | 2,264,330 | \$ | 2,264,330 | \$ | 2,264,330 | \$ | 2,264,330 | | |
| County Server Infrastructure Upgrade | | MR11 | \$ | 4,574,332 | \$ | 4,574,332 | \$ | 4,566,360 | \$ | 4,562,053 | r | 4,452,053 |
| County Owned Parks Maintenance/Replacement | | MR12 | \$ | 2,875,000 | \$ | 2,875,000 | \$ | 2,875,000 | \$ | 2,875,000 | | |
| Instructional Technology | | MR13 | \$ | 2,234,952 | \$ | 2,234,952 | \$ | 2,228,656 | \$ | 2,228,656 | | |
| COB McIntire Window Replacement | | MR14 | \$ | 545,000 | \$ | 545,000 | \$ | 545,000 | \$ | 545,000 | | |
| Telephony Solution Replacement | | MR15 | \$ | 1,313,000 | \$ | 1,313,000 | \$ | 1,313,000 | \$ | 1,313,000 | | |
| Administrative Technology | | MR16 | \$ | 123,940 | \$ | 123,940 | \$ | 123,940 | \$ | 123,940 | | |
| GIS Project | | MR17 | \$ | 921,265 | \$ | 921,265 | \$ | 921,821 | \$ | 921,821 | r | 584,451 |
| City-County Owned Parks Maintenance/Replacement | | MR18 | \$ | 188,593 | \$ | 188,593 | \$ | 188,593 | \$ | 188,593 | | |
| [Police] Mobile Command Center Replacement | | MR19 | \$ | 429,214 | \$ | 429,214 | \$ | 428,784 | \$ | 428,784 | r | 338,784 |
| City-County Owned Facilities Maintenance/Replacement | | MR20 | \$ | 891,976 | \$ | 891,976 | \$ | 888,387 | \$ | 888,387 | | |
| Grozet Park Maintenance/Replacement and Improvements | | CNA | \$ | - | \$ | - | \$ | - | \$ | - | | |
| [Fire Rescue] Defibrillators Replacement | | | \$ | - | \$ | - | \$ | - | \$ | - | | |

[Continued on next page.]

FY 17 – 21 CIP Recommendation for Amendment Approval

FY 17 PROJECTS BY SCORING CLASSIFICATION

\$ Net of transfers; PM Services, & Cost of Issuances
 Project Status Key: ^New Project m-Multi-Year
 Revenue Key: r-Revenue Offset w-Water Resources Revenue

| Status | Key | FY 17 TRC Ranking | All FY 17 Requests FY 17-21 | OC 1 Baseline: TRC/FRC Balanced to Current Revenues | | OC RECOMMENDED Balancing at 3c | | OC PREFERRED Balancing at 3c | | FY 17 CE Recommended | FY 17 Adopted | FY 17 Amended | Revenue Key | FY17 Net Cost to County |
|--------|-----|-------------------|-----------------------------|---|--------|--------------------------------|--|------------------------------|--|----------------------|---------------|---------------|-------------|-------------------------|
| | | | | Not Scored | Scored | N/A | | N/A | | | | | | |
| | | | 500,000 | 500,000 | | | | | | | | | | |
| | | | 95,000 | 95,000 | | | | | | | | | | |
| | | | 4,103,324 | 4,103,324 | | | | | | | | | | |
| | | | 3,940,935 | 3,940,935 | | | | | | | | | | |
| | | | 4,190,362 | 4,190,362 | | | | | | | | | | |
| | | | 37,355,434 | 37,355,434 | | | | | | | | | | |
| | | | 33,958,859 | 33,958,859 | | | | | | | | | | |
| | | | 1,149,560 | 1,149,560 | | | | | | | | | | |
| | | | 1,800,000 | 1,800,000 | | | | | | | | | | |
| | | | 14,044,429 | 14,044,429 | | | | | | | | | | |
| | | | 7,224,512 | 7,224,512 | | | | | | | | | | |
| | | | 8,803,132 | 8,803,132 | | | | | | | | | | |
| | | | 67,548 | 67,548 | | | | | | | | | | |
| | | | 11,309,930 | 11,309,930 | | | | | | | | | | |
| | | | 1,200,000 | 1,200,000 | | | | | | | | | | |
| | | | 4,679,628 | 4,679,628 | | | | | | | | | | |
| | | | 5,437,825 | 5,437,825 | | | | | | | | | | |
| | | | 235,000 | 235,000 | | | | | | | | | | |
| | | | 714,286 | 714,286 | | | | | | | | | | |
| | | | 5,115,777 | 5,115,777 | | | | | | | | | | |
| | | | 265,000 | 265,000 | | | | | | | | | | |
| | | | 19,604,398 | 19,604,398 | | | | | | | | | | |
| | | | 2,289,282 | 2,289,282 | | | | | | | | | | |
| | | | 334,950 | 334,950 | | | | | | | | | | |
| | | | 8,535,203 | 8,535,203 | | | | | | | | | | |
| | | | 1,745,162 | 1,745,162 | | | | | | | | | | |
| | | | 485,162 | 485,162 | | | | | | | | | | |
| | | | 100,000 | 100,000 | | | | | | | | | | |
| | | | 5,300,000 | 5,300,000 | | | | | | | | | | |
| | | | 1,420,148 | 1,420,148 | | | | | | | | | | |
| | | | 613,760 | 613,760 | | | | | | | | | | |
| | | | 663,985 | 663,985 | | | | | | | | | | |
| | | | 435,480 | 435,480 | | | | | | | | | | |
| | | | 5,343,750 | 5,343,750 | | | | | | | | | | |
| | | | 235,840 | 235,840 | | | | | | | | | | |
| | | | 4,503,752 | 4,503,752 | | | | | | | | | | |
| | | | 1,004,842 | 1,004,842 | | | | | | | | | | |
| | | | 92,700 | 92,700 | | | | | | | | | | |
| | | | 3,755,621 | 3,755,621 | | | | | | | | | | |
| | | | 325,629 | 325,629 | | | | | | | | | | |
| | | | 2,809,308 | 2,809,308 | | | | | | | | | | |
| | | | 42,436 | 42,436 | | | | | | | | | | |
| | | | 291,700 | 291,700 | | | | | | | | | | |
| | | | 434,666 | 434,666 | | | | | | | | | | |
| | | | 165,000 | 165,000 | | | | | | | | | | |
| | | | 555,623 | 555,623 | | | | | | | | | | |

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FY 17 – 21 CIP Recommendation for Amendment Approval

FY 17 PROJECTS BY SCORING CLASSIFICATION

\$ net of transfers, PM Services, & Cost of Issuances
 Project Status Key: ^New Project m-Multi-Year
 Revenue Key: --Revenue Offset w-Water Resources Revenue

| Project | Status Key | FY 17 TRC Ranking | All FY 17 Requests FY 17-21 | OC 1 Baseline: TRC/FRC Balanced to Current Revenues | OC RECOMMENDED Balancing at 3c | OC PREFERRED OC 4 Balancing at 3c | FY 17 CE Recommended | FY 17 Adopted | FY 17 Amended | Revenue Key | FY17 Net Cost to County |
|---|------------|-------------------|-----------------------------|---|--------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------|-------------------------|
| NON-MAINTENANCE/REPLACEMENT PROJECTS CONTINUED | | | | | | | | | | | |
| South Fork Rivanna Reservoir Boat Access | | NM47 | \$ 1,126,421 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Rivanna Village Park | | NM48 | \$ 454,272 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Crozet Plaza and Parking Study | | NM49 | \$ 84,170 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Walnut Creek Park Master Plan | | NM50 | \$ 233,725 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| [Fire Rescue] Earlysville Volunteer Fire Company Renovation | ^ | CNA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Administration Space | ^ | CNA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Bus Stop Enhancements | ^ | CNA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| CATEC Facility | ^ | CNA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Crozet Elementary School Addition | ^ | CNA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Stony Point Elementary School Addition | ^ | CNA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Western Albemarle High School Addition | ^ | CNA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| William S. D. Woods Natural Heritage Preserve | ^ | CNA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Yancey Elementary School Addition/Renovations | ^ | CNA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |

Project Management Services

| | | | | | | | | | | | |
|---|--|--|--|--|--|--|------------|------------|------------|--|------------|
| Henley Middle School Auxiliary Gym Addition | | | | | | | \$ 1,634 | \$ 1,634 | \$ 1,634 | | \$ 1,634 |
| Preddy Creek Park Phase II | | | | | | | \$ 3,268 | \$ 3,268 | \$ 3,268 | | \$ 3,268 |
| Regional Firearms Training Center | | | | | | | \$ 3,268 | \$ 3,268 | \$ 3,268 | | \$ 3,268 |
| Sidewalk, Crozet Ave N & South Pantops Dr/State Farm Blvd | | | | | | | \$ 140,283 | \$ 140,283 | \$ 140,283 | | \$ 140,283 |
| Sidewalk, Fontaine Avenue | | | | | | | \$ 1,634 | \$ 1,634 | \$ 1,634 | | \$ 1,634 |
| Sidewalk, Hollymead-Powell Creek Drive | | | | | | | \$ 1,634 | \$ 1,634 | \$ 1,634 | | \$ 1,634 |
| Sidewalk, Hydraulic & Barracks Rd | | | | | | | \$ 28,756 | \$ 28,756 | \$ 28,756 | | \$ 28,756 |
| Sidewalk, Ivy Road (US Route 250 West) | | | | | | | \$ 73,066 | \$ 73,066 | \$ 73,066 | | \$ 73,066 |
| Sidewalk, Old Lynchburg Road | | | | | | | \$ 10,457 | \$ 10,457 | \$ 10,457 | | \$ 10,457 |
| Sidewalks, Rio Road - Avon St - US Route 250 West | | | | | | | \$ 71,481 | \$ 71,481 | \$ 71,481 | | \$ 71,481 |
| Street Improvement - Local | | | | | | | \$ 8,169 | \$ 8,169 | \$ 8,169 | | \$ 8,169 |