

Appropriation #2021051**\$34,349,012.00**

| | | |
|---------|-----------------------------|-----------------|
| Source: | Borrowed Proceeds | \$28,623,634.24 |
| | Proffer Funds' Fund Balance | \$714,305.00 |
| | Capital Funds' Fund Balance | \$5,011,072.76 |

As part of the FY 21 Capital Budget, which was adopted in May during the early stages of the pandemic, the County paused several capital projects and programs. This action was due to declining revenues and an uncertain economic situation and bond market. An approach was developed to assess the capital budget utilizing a "3-6-6" timeframe, referring to the last 3 months of FY 20, first six months of FY 21, and last six months of FY21.

At the joint Board of Supervisors and School Board meeting on October 21, 2020, the Boards agreed to a simplified capital budget process, where the Capital Improvements Program (CIP) Advisory Committee was charged to develop a CIP proposal for the remainder of FY 21 and FY 22.

The CIP Advisory Committee met on November 24 and December 3, 2020 and reviewed projects that were paused or delayed in FY 21 or were projects originally planned for FY 22 before the financial impacts of the COVID-19 pandemic were known. Below are the projects the committee recommended to move forward mid-year FY 21. These projects are funded by borrowed proceeds, proffer revenue, and the use of Capital Funds' fund balance.

General Government Projects:

- Biscuit Run Park, Phase IA: \$1,683,500.00
 - This project provides funds to support a park entrance at Route 20 and Avon Street along with an asphalt access road. The project will also include parking spaces, a vault toilet, and multi-use trails by County staff and volunteer groups.
- Greenways/Blueways Program: \$260,000.00
 - This represents on-going Park planning, acquisition, design, construction, and maintenance projects in support of Albemarle County's Greenways/Blueways program.
- Drainage Infrastructure Management Program: \$330,000.00
 - This program was initiated to begin to address drainage infrastructure management needs identified as part of the stormwater planning work and highlighted by recent failures of infrastructure on private property. As envisioned, the program would eventually include the assessment, maintenance, and repair in the County's urban areas. Examples of drainage infrastructure includes pipes, manholes, inlets, culverts, channels, and other similar infrastructure designed to collect, convey, and control stormwater runoff.
- Water Quality Mandated Total Maximum Daily Load (TMDL) Program: \$810,000.00
 - This supports a succession of future capital projects necessary to meet new pollutant load reductions mandated by the Department of Environmental Quality (DEQ) as part of the clean-up plans for the Chesapeake Bay and local streams. While TMDL stands for Total Maximum Daily Load, it is essentially a clean-up plan for impaired waters within the County, primarily through the design and construction of capital projects. While some specific projects have been proposed in the Action Plan, a developing list of projects will be altered and refined over the course of the 9 to 11-year TMDL planning horizon. The types of projects proposed will include: 1) stream restoration projects; 2) enhancements to existing County-owned stormwater management facilities, such as a current project to improve the basin at the Rio Hill Center, and/or 3) enhancements or upgrades to privately-owned facilities.
- County Office Building McIntire Window Replacement: \$2,037,200.00
 - This project will replace all windows at the County Office Building McIntire. The existing windows were installed in 1979-1980. A thermal imaging assessment, conducted in January 2008, concluded that roughly 90% of the windows analyzed experienced heat loss. The current estimated annual energy loss due to excessive air infiltration is approximately \$24-36 (in 2015 dollars) per window per year.
- Parks Restroom Renovation/Modernization: \$300,000.00
 - This is a facility renovation-modernization for restrooms at County parks facilities. Remaining work includes Darden Towe Park Tennis Court Restrooms.

- General Government Maintenance/Replacement Programs
 - Police Mobile Data Computers Replacements: \$559,839.00
 - This program replaces computers and radio amplifiers on an on-going basis. These devices provide sworn members of the department with ruggedized laptop computers and mobile data technology.
 - Geographic Information System (GIS): \$254,756.00
 - This project funds the priorities identified in the five-year Geographic Information System (GIS) implementation plan and schedule as recommended by the GIS Steering Committee.
 - General Government Maintenance Programs: \$4,000,000.00
 - An amount for General Government Maintenance Programs is appropriated in total in place of individual allocations to the subset of maintenance programs that include County Owned Facilities, City-County Co-Owned Facilities, County Owned Parks, City-County Co-Owned Parks, and Crozet Park. The budgeting of this maintenance in one category is intended to provide for recommended maintenance needs and allow flexibility among facilities in an uncertain environment to address priority facility maintenance and replacement needs.
- Cost of Issuance: \$502,892.00
 - This is for costs associated with issuing borrowed proceeds.

The Schools Board requested appropriation of the below School Division capital projects at its December 10, 2020 meeting.

School Division Projects:

- Crozet Elementary School Addition and Improvements: \$20,400,000.00
 - This project will expand and make improvements to Crozet Elementary. It will include an additional 28,000 square feet as well as make improvements to the existing building and site. The additions will include 16 classrooms, 1 special education (SPED) classroom, 3 smaller resource classrooms, and various support spaces. The additions will also expand the cafeteria and media center to support the larger student enrollment. Improvements to the existing building will include improvements to existing classrooms, kitchen, stage and cafeteria (including Americans with Disabilities Act (ADA) upgrades), and existing front office, support spaces and toilets. Site improvements will include outdoor learning areas, new and expanded bus drop-off, additional parking, additional playground equipment, and the replacement of a paved play area due to the likely location of the addition.
- Western Albemarle High School ADA Improvements and Softball Field Restroom Facility: \$529,000.00
 - This project will construct a standalone building that will house three bathrooms and a concession stand to be located near the girls' softball field at Western Albemarle High School (WAHS). It will include all necessary utilities to support such a facility including a pump station. This portion of the project includes a realigned and graded road area for Americans with Disabilities Act (ADA) access. The project addresses miscellaneous ADA improvements needed elsewhere on campus including a ramp from the C wing to the bus loop and modifications to the stadium bleachers. The restroom facility is in response to ongoing complaints and identified inequities between the baseball and softball facilities. Various ADA improvements are required to ensure all students have equitable access to the experiences and opportunities.
- School Maintenance/Replacement Program: \$2,681,825.00
 - The on-going program provides funding for major maintenance work that extends the useful life of school facilities by improving, exchanging or replacing building components that are at or near the end of their useful life. Such components include roofs; electrical, mechanical, and plumbing equipment; pavement rehabilitation; and flooring replacement. In addition, this program also funds energy conservation measures; asbestos abatement; kitchen equipment replacement; and playground equipment replacement. Facilities include four high schools, five middle schools, fifteen elementary schools, two service facilities (Vehicle Maintenance Facility and Building Services), and the Piedmont Regional Education Program (PREP)/Ivy Creek School, totaling 2,331,755 building square feet on 624.4 acres of land.