

Respond. Recover. Recalibrate.

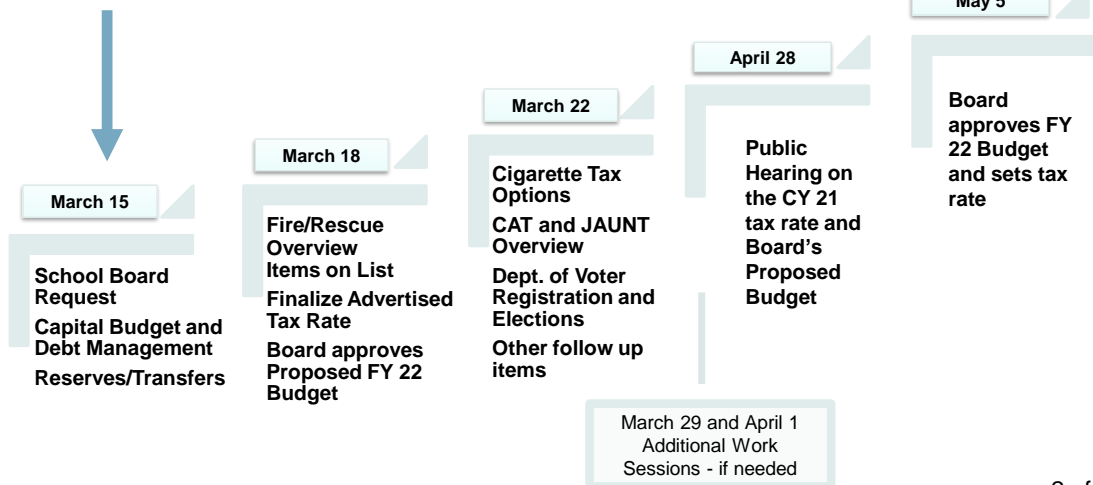
# RESILIENT ALBEMARLE

Fiscal Year 2022  
Recommended Budget  
Work Session 2  
March 15, 2021

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## FY 22 SCHEDULE

Today's Work Session



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## Today's Agenda

3:00 p.m. – 3:05 p.m.	Meeting Opening
3:05 p.m. – 4:05 p.m.	School Board's FY 22 Budget Request
4:05 p.m. – 4:40 p.m.	Recommended FY 22 Capital Budget and Debt Management
4:40 p.m. – 4:50 p.m.	Break
4:50 p.m. – 5:20 p.m.	Reserves and Transfers
5:20 p.m. – 5:35 p.m.	Meeting wrap up, summary of items on list, next steps

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## WORK SESSION PROCESS

### Along the way:

Interactive Approach  
Staff presents information  
Board dialogue



Board identify items for  
1) "the list" for potential  
adjustment  
or 2) general questions

### Finalizing Board's Proposed Budget:

March 18



Board finalizes  
Proposed Budget and  
determines tax rate  
for advertisement

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# **School Board's FY 22 Budget Request**

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## **Recommended FY 22 Capital Budget** pages 209 – 230

## **Debt Management** pages 231 - 240

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## Summary of Capital Decisions May 2020 to December 2020

- May 2020 - As part of the FY 21 Capital Budget, the County paused several capital projects and programs.
- October 21, 2020 - Board of Supervisors and School Board Joint Work Session
  - Boards agreed to simplified capital budget process
  - CIP Advisory Committee (AC) to develop proposal for remainder of FY 21 and FY 22
- December 3, 2020 - The CIP AC made recommendations on projects that paused or delayed in FY 21 or originally planned for FY 22

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## FY 22 Capital Budget Assumptions

Stabilized bond  
market

Lower interest rate  
on future  
borrowings

0% Revenue  
growth in FY22

Eliminated  
previously planned  
tax rate increase  
for capital

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## Capital Project/Program Criteria

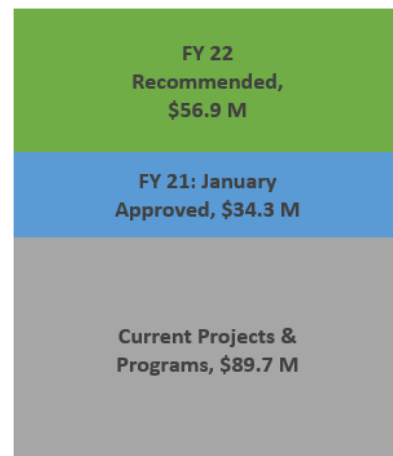


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## CIP Advisory Committee Recommendation

**\$181 M Current and Recommended Projects & Programs**



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**Projects Recommended by Advisory Committee to be Added Mid-Year 21 and FY 22**

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Rank	Project/Program	Operational Impacts Est.	FY 21 Appropriated	FY 22 Rec.
1	Biscuit Run Park	\$20K	\$1.7M	
2	Greenways/Blue Ways Program		\$260K	
3	Crozet Addition and Improvements	\$400K	\$21.4M	
4	Additional Economic Development Funding for P3s			\$1M
5	Transportation Leveraging Program			\$3.0M
6	Mountain View Expansion and Site Improvements	\$55K		\$6.3M
7	Drainage Infrastructure Maintenance/Repair Program		\$330K	
8	Water Quality Mandated TMDL Program		\$810K	
9	COB McIntire Windows Replacement	\$15K Savings	\$2.0M	
10	Parks Restroom Renovation/Modernization		\$300K	
11	Western Albemarle High School Title IX Compliant Softball Field Restrooms and ADA Improvements		\$529K	
12	Moore's Creek Trail and Trailhead Park			\$86K

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## Projects/Programs to be Funded in FY 22

### Recommended FY 22 Capital Budget - \$56.9M

- Maintenance/Replacement & Ongoing Programs: \$20.4 M, aligned with ability to execute
- Obligations, for example:
  - Final Senior Center at Belvedere contribution: \$0.5M
  - Courts Complex-General District Court Renovation and Addition construction: \$25.2 M in FY 22

*Total project cost, current – FY 24: \$44.2 M*
- Transportation Leveraging Program funding: \$3.0 M
- Economic Development funding for P3's: \$1.0 M
- Mountain View School Expansion and Site Improvements: \$6.3 M
- Moore's Creek Trail and Trailhead Park: \$0.1M
- \*North Garden ambulance and equipment: \$0.5 M

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## Other Adjustments

### FY 21: Advancing Strategic Priorities

Broadband Affordability & Access - \$3.0M  
 Southern Convenience Center - \$1.1M  
 Reas Ford/Earlysville Road - \$0.35M

### FY 22: Principal Planner - Transportation

\$106K

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## Principal Planner – Transportation

- Current Frozen General Fund Position (vacant due to promotion)
- Dedicated to the planning, development, and management of capital projects for transportation improvements throughout the County
- Critical role of coordination with Facilities & Environmental Services and of public engagement on transportation projects
- Spearhead multi-modal planning and project development in collaboration with the teams working on the comprehensive plan updates and small area plans
- Management of transportation corridor and intersection studies
- MPO coordination for county, regional, and other multi-jurisdictional projects
- Capital Improvement Program planning/budgeting for transportation projects

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**Break**

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# Transfers Reserves

## Non-Departmental

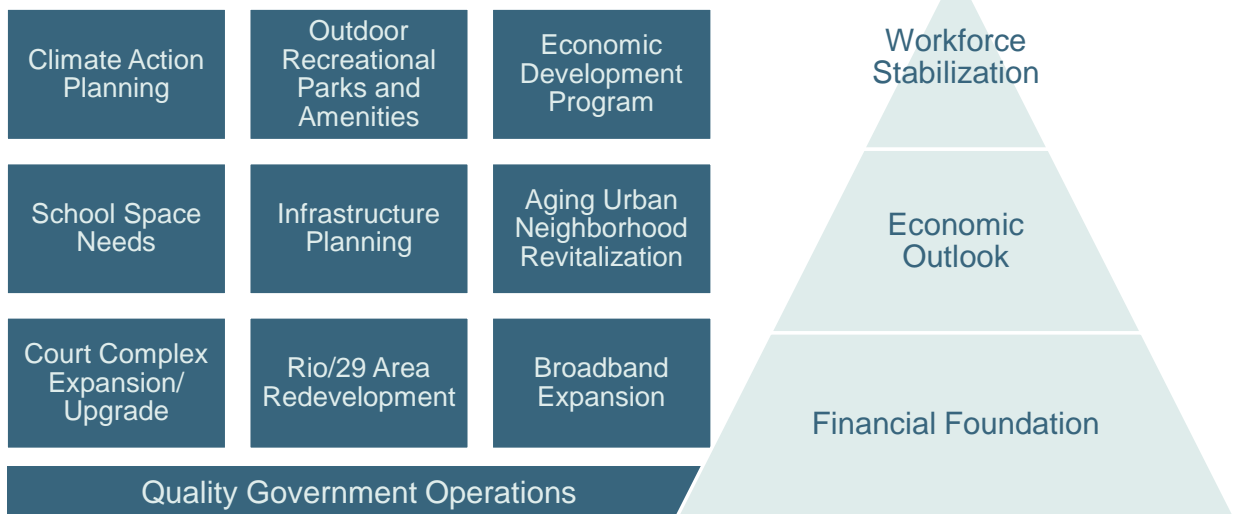
Pages 131-142

## Other Funds

Pages 143-158

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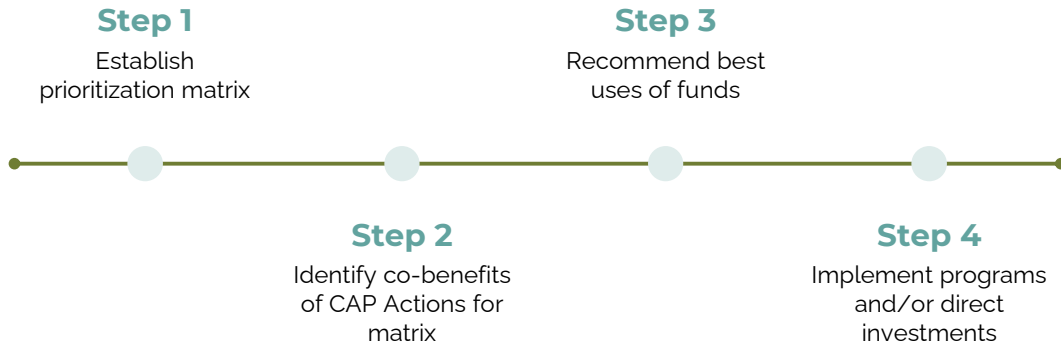
### FY 22 Budget Strategically Targets Uses of One-Time funding



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## \$600K provided for Climate Action Pool

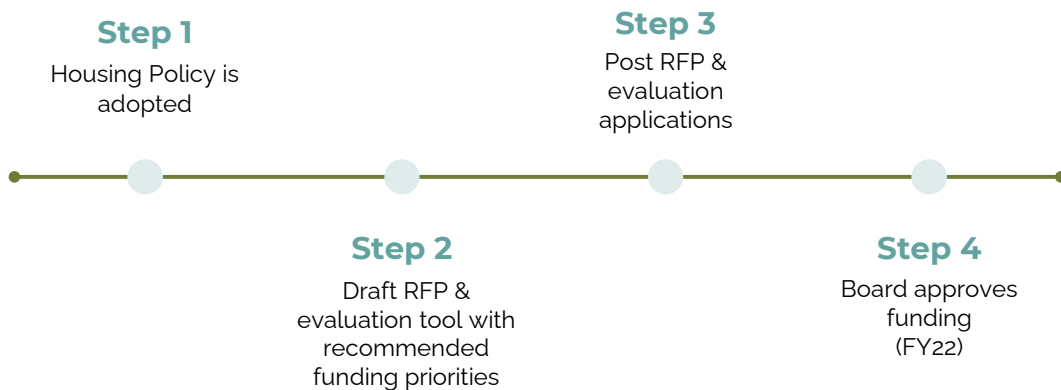


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## \$600K provided to Housing Fund

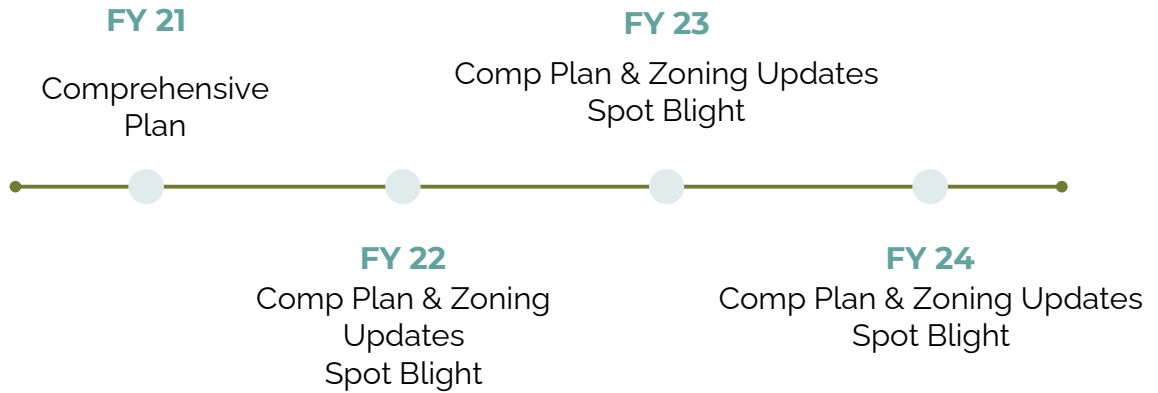


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## \$655,000 provided for Strategic Priority Support including support for CDD Work Program

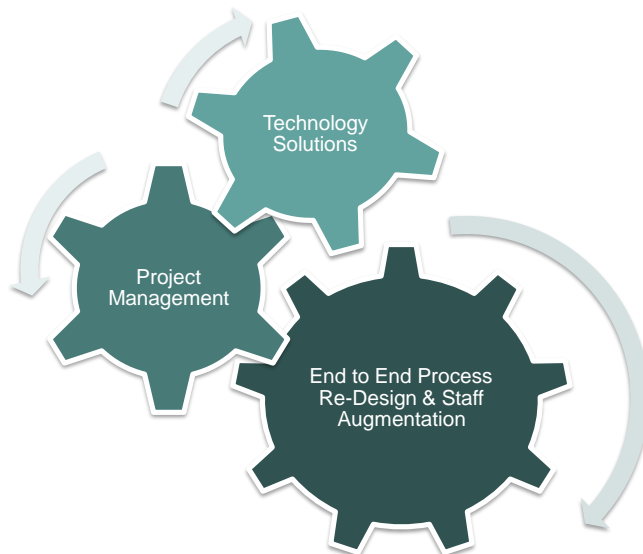


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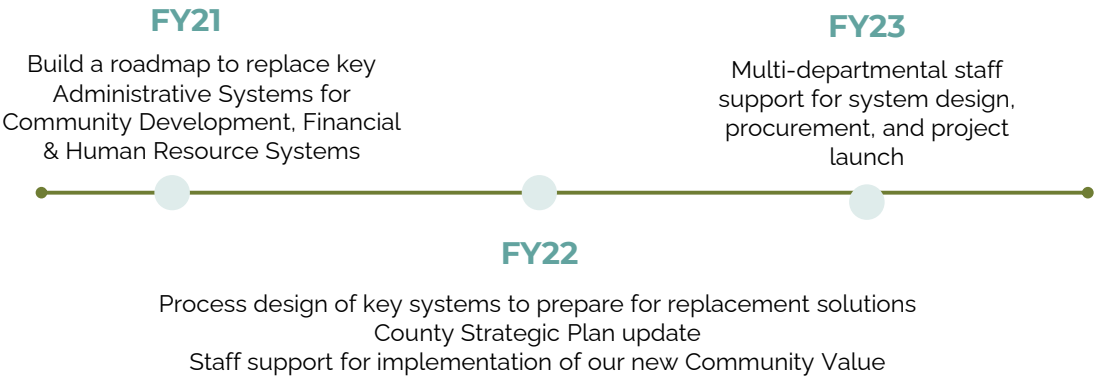
## Business Process Optimization Reserve



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**\$3.1 M Program Reserves:  
Business Process Optimization Reserve**



**Staff's Summary Items  
Identified for List**

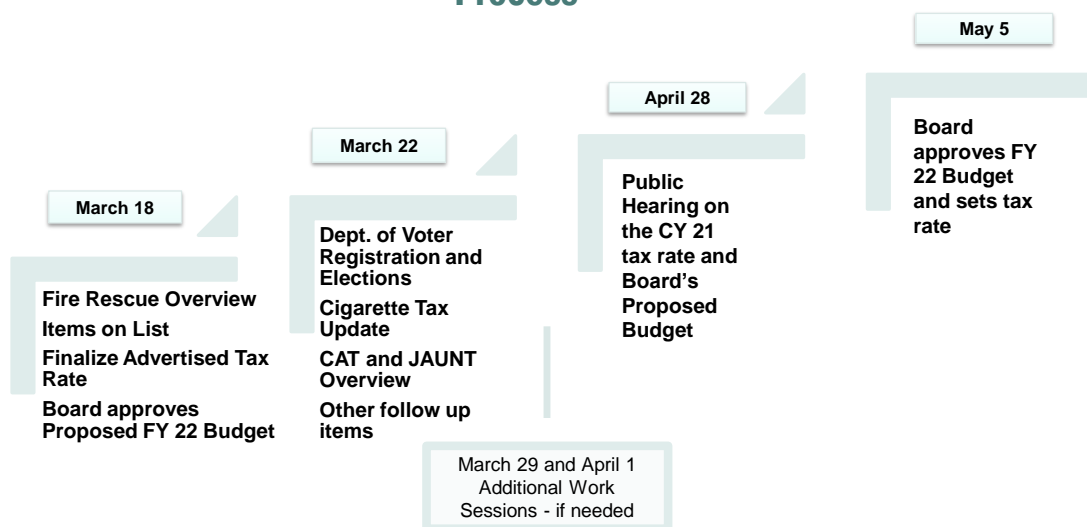
## Next Work Session March 18, 2021

- Fire Rescue Overview
- Review items identified for List
- Finalize Tax Rate “cap” for advertising
- Approve FY 22 *Proposed* Budget for advertising, including any potential adjustments

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## Remaining Steps in FY 22 Budget Development Process



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