

PROPOSED CAPITAL IMPROVEMENT PROGRAM FY2022-FY2026

5 YEAR PLAN: FY22-FY26						
FUNDING SOURCE	FY22	FY23	FY24	FY25	FY26	Total
Debt (GO)	-	28,200,000	24,000,000	22,000,000	24,000,000	\$98,200,000
Debt (Non-GO)	23,400,000	-	-	-	-	\$23,400,000
Debt (Mental Health Support Services)	-	-	-	12,000,000	-	\$12,000,000
Pay-go	19,135,000	19,797,900	20,791,100	19,305,000	17,759,300	\$96,788,300
Reserves - County	4,358,400	8,000,000	5,500,000	5,500,000	1,000,000	\$24,358,400
Reserves - Mental Health Support Services	-	200,000	1,250,000	-	-	\$1,450,000
State/Federal	9,693,900	7,508,800	6,278,900	9,410,000	8,322,200	\$41,213,800
Central Virginia Transit Authority (CVTA)	20,569,600	22,452,300	23,200,000	24,500,000	25,500,000	\$116,221,900
Vehicle Registration Fee (VRF)	3,000,000	3,500,000	5,000,000	6,500,000	8,000,000	\$26,000,000
Total Maximum Daily Load (TMDL)	1,200,000	2,200,000	1,540,000	1,600,000	1,200,000	\$7,740,000
Proffers	3,000,000	2,000,000	1,000,000	1,000,000	1,000,000	\$8,000,000
Total Sources	\$84,356,900	\$93,859,000	\$88,560,000	\$101,815,000	\$86,781,500	\$455,372,400
CATEGORY/PROJECT NAME	FY22	FY23	FY24	FY25	FY26	Total
Rogers Building Renovation (Mental Health)	-	200,000	1,250,000	12,000,000	-	\$13,450,000
Human Services Subtotal	-	200,000	1,250,000	12,000,000	-	\$13,450,000
Airport Apron/Maintenance	4,693,900	1,750,000	-	-	-	\$6,443,900
Airport Runway Extension	-	810,000	1,305,000	4,500,000	3,390,000	\$10,005,000
Airport Subtotal	\$4,693,900	\$2,560,000	\$1,305,000	\$4,500,000	\$3,390,000	\$16,448,900
Airport Major Maintenance	215,000	215,000	215,000	215,000	215,000	\$1,075,000
Courts Major Maintenance	1,700,000	1,100,000	100,000	100,000	100,000	\$3,100,000
Fire Major Maintenance	900,000	900,000	900,000	900,000	900,000	\$4,500,000
General Major Maintenance	5,102,700	4,301,700	4,800,000	5,000,000	6,476,500	\$25,680,900
Jail Major Maintenance	600,000	900,000	700,000	700,000	700,000	\$3,600,000
Juvenile Detention Major Maintenance	330,000	300,000	100,000	100,000	100,000	\$930,000
Parks Major Maintenance	3,000,000	3,200,000	3,200,000	3,200,000	3,200,000	\$15,800,000
Joint Warehouse Facility	750,000	7,000,000	-	-	-	\$7,750,000
Major Maintenance Subtotal	\$12,597,700	\$17,916,700	\$10,015,000	\$10,215,000	\$11,691,500	\$62,435,900
Beulah/Parks & Rec Administration Renovation	4,500,000	-	-	-	-	\$4,500,000
Cogbill Park (programming funding in FY22)	150,000	3,200,000	-	-	-	\$3,350,000
River City Improvements	2,200,000	3,000,000	-	-	-	\$5,200,000
Conservation Access	-	-	4,000,000	-	4,000,000	\$8,000,000
Historic Property Matching Funds	-	500,000	500,000	-	-	\$1,000,000
Park Development (Bond Referendum)	-	100,000	100,000	100,000	100,000	\$400,000
Parks Subtotal	\$6,850,000	\$6,800,000	\$4,600,000	\$100,000	\$4,100,000	\$22,450,000
Libraries, Replace/Renovate (Bond Referendum)	-	-	\$18,000,000	-	\$18,000,000	\$36,000,000
Libraries Subtotal	\$0	\$0	\$18,000,000	\$0	\$18,000,000	\$36,000,000
Matoaca Fire Station	11,866,700	-	-	-	-	\$11,866,700
Police/Fire Training Facility Study/Design	-	200,000	750,000	-	-	\$950,000
Fire Stations, Replace/Renovate (Bond Referendum)	-	12,000,000	-	12,000,000	-	\$24,000,000
Police Stations (Bond Referendum)	-	8,000,000	-	8,000,000	-	\$16,000,000
Public Safety Subtotal	\$11,866,700	\$20,200,000	\$750,000	\$20,000,000	\$0	\$52,816,700

PROPOSED CAPITAL IMPROVEMENT PROGRAM FY2022-FY2026

5 YEAR PLAN: FY22-FY26

CATEGORY/PROJECT NAME	FY22	FY23	FY24	FY25	FY26	Total
Community Connectivity (Sidewalks & Trails)	2,000,000	3,000,000	4,000,000	5,000,000	5,000,000	\$19,000,000
Central Virginia Transit Authority (CVTA)	20,569,600	22,452,300	23,200,000	24,500,000	25,500,000	\$116,221,900
General Road Improvements	10,500,000	4,000,000	4,000,000	4,000,000	4,000,000	\$26,500,000
Revenue Sharing (Matching road funding w/state)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	\$50,000,000
Site Acquisition	-	1,000,000	1,000,000	1,000,000	1,000,000	\$4,000,000
Total Maximum Daily Load (TMDL)	1,200,000	2,200,000	1,540,000	1,600,000	1,200,000	\$7,740,000
Stormwater Major Maintenance	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Community Revitalization	250,000	150,000	150,000	150,000	150,000	\$850,000
Community Development Subtotal	\$45,019,600	\$43,302,300	\$44,390,000	\$46,750,000	\$47,350,000	\$226,811,900
Electronic Health Records	265,000	-	-	-	-	\$265,000
Enterprise Business Intelligence	350,000	200,000	-	-	-	\$350,000
ERP Modernization & Study	517,000	230,000	6,000,000	6,000,000	-	\$12,747,000
Enterprise GIS	197,000	200,000	-	-	-	\$397,000
Technology Major Maintenance	2,000,000	2,250,000	2,250,000	2,250,000	2,250,000	\$11,000,000
Technology Subtotal	\$3,329,000	\$2,880,000	\$8,250,000	\$8,250,000	\$2,250,000	\$24,959,000
Total FY22-FY26 Proposed CIP	\$84,356,900	\$93,859,000	\$88,560,000	\$101,815,000	\$86,781,500	\$455,372,400

7 YEAR PLAN: FY23-FY29 (PROPOSED BOND REFERENDUM PROJECTS)

FUNDING SOURCE	FY23	FY24	FY25	FY26	FY27	FY28	FY29	Total
Debt (GO)	28,200,000	24,000,000	22,000,000	24,000,000	16,000,000	20,000,000	16,000,000	\$150,200,000
Total Sources	\$28,200,000	\$24,000,000	\$22,000,000	\$24,000,000	\$16,000,000	\$20,000,000	\$16,000,000	\$150,200,000
CATEGORY/PROJECT NAME	FY23	FY24	FY25	FY26	FY27	FY28	FY29	Total
Replace Enon, Hull Street Libraries; Renovate LaPrade and Etrick Libraries	-	18,000,000	-	18,000,000	-	16,000,000	-	\$52,000,000
Subtotal Libraries	\$0	\$18,000,000	\$0	\$18,000,000	\$0	\$16,000,000	\$0	\$52,000,000
Cogbill Park	3,200,000	-	-	-	-	-	-	\$3,200,000
River City Improvements	3,000,000	-	-	-	-	-	-	\$3,000,000
Park Development (Falling Creek, Horner Park Expansion, Water Access)	-	4,000,000	-	4,000,000	-	4,000,000	-	\$12,000,000
Subtotal Parks	\$6,200,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000	\$0	\$18,200,000
Replace Chester, Etrick Fire Stations; Renovate Dutch Gap, Clover Hill Fire Stations	12,000,000	-	12,000,000	-	8,000,000	-	8,000,000	\$40,000,000
Police Stations (E. Midlothian, Hull Street, Chester, W. Midlothian)	8,000,000	-	8,000,000	-	8,000,000	-	8,000,000	\$32,000,000
Subtotal Public Safety	\$20,000,000	\$0	\$20,000,000	\$0	\$16,000,000	\$0	\$16,000,000	\$72,000,000
General Road Improvements	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	\$8,000,000
Subtotal Community Development	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$8,000,000
Total FY23-29 Proposed CIP Bond Referendum Projects	\$28,200,000	\$24,000,000	\$22,000,000	\$24,000,000	\$16,000,000	\$20,000,000	\$16,000,000	\$150,200,000