

Capital Improvement Plan FY2022 – FY2027

JANUARY 12, 2021

PRESENTATION AGENDA

- **Multiple BOCC Meetings to review each Departments CIP Projects - Revenue/Expenses**
 - Education – 11/10/20 - COMPLETED
 - Public Safety – 12/01/20 - COMPLETED
 - Public Facilities – 12/15/20 - COMPLETED
 - **Recreation and Natural Resources, Golf Course – 01/12/21**
 - CMR, TS, Town Centers, Enterprise Funds – 01/26/21
 - Public Works Transportation – 02/2/21
- **Review of the Debt Affordability Model - 02/2/21**



PRESENTATION CONCEPT

- Each meeting will begin with the FY22 – 27 6-yr CIP
- Each department will walk through each project with emphasis on FY22 CIP
- Discussions about changes in the newly projected FY22 budget from the FY22 budget adopted in FY21
- Discussion on projects approved in the FY22 budget that will continue into future years
- Quick overview about projects the department has active currently - \$\$\$

GUIDANCE FROM BOCC

- Identify projects that are a priority for County
- Identify projects that will need a separate work session
- Direction from Board on Departments that have significantly increased FY22 6yr Plans and/or surpass the BOCC threshold directive on annual Debt incurred

FY22 Proposed 6yr CIP Summary Expenses

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	TOTAL
Education	\$ 30,735,125	\$ 12,959,000	\$ 2,266,000	\$ 9,451,500	\$ 15,350,000	\$ 31,290,000	\$ 102,051,625
Public Facilities	12,430,387	21,495,364	15,016,300	4,414,500	5,079,000	1,895,000	\$ 60,330,551
Comm & Media Relations	170,000	170,000	170,000	170,000	170,000	170,000	\$ 1,020,000
Technology Services	2,670,000	2,400,000	2,320,000	1,750,000	1,430,000	2,060,000	\$ 12,630,000
Town Centers	260,000	-	-	-	-	-	\$ 260,000
Recreation Resources	14,744,100	2,600,000	10,876,000	2,120,000	5,135,000	4,721,000	\$ 40,196,100
Public Works - Transp	5,690,000	8,848,471	5,895,000	4,980,000	4,245,000	3,275,000	\$ 32,933,471
Public Safety	4,358,000	8,783,000	8,342,000	7,463,000	13,477,000	6,604,000	\$ 49,027,000
Enterprise Funds	17,563,855	11,098,000	10,956,500	23,011,554	12,213,447	483,000	\$ 75,326,355
Total Expenditures	\$ 88,621,467	\$ 68,353,835	\$ 55,841,800	\$ 53,360,554	\$ 57,099,447	\$ 50,498,000	\$ 373,775,102

FY22 Proposed 6YR CIP: \$373,775,102

FY21 Adopted 6YR CIP: \$336,399,598

Difference of the 2 6YR CIP'S: (\$37,375,504)



FY 2022 - Expenditure & Revenue Summary

TOTAL FY22 CIP: 88,511,467

CATEGORIES	FY 2022 EXPENSES PROPOSED	PAYGO	GENERAL FUND GO BONDS / LOANS	ENTERPRISE FUND GO BONDS / LOANS	STATE FUNDING/ GRANTS/ OTHER	EXCISE TAX	USER FEES/ UTILITY/ OTHER	REVENUE TOTAL
Education	\$ 30,735,125	\$ 1,814,125	\$ 10,513,570	\$ -	\$ 15,957,930	\$ 2,449,500	\$ -	\$ 30,735,125
Public Facilities	\$ 12,430,387	\$ 1,928,059	\$ 8,302,328	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 12,430,387
Communications & Media Relations	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000
Technology Services	\$ 2,670,000	\$ 2,670,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,670,000
Town Centers	\$ 260,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Recreation Resources	\$ 14,744,100	\$ 1,150,000	\$ 5,022,100	\$ -	\$ 8,120,000	\$ 452,000	\$ -	\$ 14,744,100
Public Works - Transportation	\$ 5,690,000	\$ 1,786,000	\$ 1,850,000	\$ -	\$ 144,000	\$ 1,910,000	\$ -	\$ 5,690,000
Public Safety	\$ 4,358,000	\$ 2,741,000	\$ 1,617,000	\$ -	\$ -	\$ -	\$ -	\$ 4,358,000
Enterprise Funds	\$ 17,563,855	\$ -	\$ -	\$ 12,050,000	\$ 4,250,000	\$ -	\$ 1,263,855	\$ 17,563,855
Total FY 2022 Expenses/Revenues	\$ 88,621,467	\$ 12,239,184	\$ 27,304,998	\$ 12,050,000	\$ 30,841,930	\$ 4,811,500	\$ 1,263,855	\$ 88,511,467

Total FY22 CIP Debt Variance from FY21: \$5.9 M

Total FY22 CIP Paygo Variance from FY21: \$2.7 M



RECREATION RESOURCES FUNDING SOURCE / REVENUE

BUDGET YEAR	PAYGO	GENERAL FUND GO BONDS /	Excise Tax	STATE FUNDING/ GRANTS/	REVENUE TOTAL
FY22	\$ 1,150,000	\$ 5,022,100	\$ 452,000	\$ 8,120,000	\$ 14,744,100
FY23	\$ 900,000	\$ 500,000	\$ 200,000	\$ 1,000,000	\$ 2,600,000
FY24	\$ 989,000	\$ 7,000,000	\$ 300,000	\$ 2,587,000	\$ 10,876,000
FY25	\$ 420,000	\$ 500,000	\$ 150,000	\$ 1,050,000	\$ 2,120,000
FY26	\$ 2,554,000	\$ 500,000	\$ 475,000	\$ 1,606,000	\$ 5,135,000
FY27	\$ 2,456,000	\$ 500,000	\$ 820,000	\$ 945,000	\$ 4,721,000
Total 6YR CIP	\$ 8,469,000	\$ 14,022,100	\$ 2,397,000	\$ 15,308,000	\$ 40,196,100



RECREATION RESOURCES COMPARISON FY21 TO FY22

EXPENSES	FY 2021 ADOPTED	FY 2022 PROPOSED	DIFFERENCE
	FY 2022	FY 2022	
Education	\$ 31,716	\$ 30,735.13	\$ (981)
Public Facilities	4,151	12,430	8,279
Comm & Media Relations	180	170	(10)
Technology Services	2,400	2,670	270
Town Centers	-	260	260
Recreation Resources	3,052	14,744	11,692
Public Works - Transportation	7,139	5,690	(1,449)
Public Safety	5,317	4,358	(959)
Utilities	23,881	17,564	(6,317)
Total Expenses	\$ 77,836	\$ 88,621	\$ 10,785

Total FY22 Staff Recommended CIP: \$88,621,467



RECREATION RESOURCES FY22

FY 2022 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
RECREATION RESOURCES					
<i>Parks, Pools & Community Centers</i>					
Broomes Island - Playground Equipment Replacement			\$ 85,000		\$ 85,000
Breezy Point - Seawall Replacement		\$ 2,000,000		\$ 120,000	\$ 2,120,000
Breezy Point -Jetty		\$ 500,000		\$ 550,000	\$ 1,050,000
Field Lighting	\$ 500,000				\$ 500,000
Cove Point - Pool Improvements	\$ 100,000			\$ 150,000	\$ 250,000
Dominion Energy Park (Offsite Area A)				\$5,500,000	\$ 5,500,000
Dunkirk District Park (DDP)					
DDP Stormwater Conveyance Repairs			\$ 42,000		\$ 42,000
DDP Splashpad		\$ 685,000			\$ 685,000
Restroom		\$ 793,100			\$ 793,100
Harriet E Brown Community Center	\$ 200,000			\$ 300,000	\$ 500,000
Hall Aquatic Center Pool Improvements			\$ 85,000		\$ 85,000
Hallowing Point Park - Stormwater Conveyance Repair			\$ 40,000		\$ 40,000
Ward Farm Recreation Center		\$ 1,044,000		\$ 1,000,000	\$ 2,044,000
Subtotal Parks, Pools & Community Centers	\$ 800,000	\$ 5,022,100	\$ 252,000	\$ 7,620,000	\$ 13,694,100

RECREATION RESOURCES FY22

CHESAPEAKE HILLS GOLF COURSE & NATURAL RESOURCES

FY 2022 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
RECREATION RESOURCES					
<i>Chesapeake Hills Golf Course</i>					
Course and Drainage Improvements	\$ 350,000				\$ 350,000
Subtotal Chesapeake Hills Golf Course	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
<i>Natural Resources</i>					
Battle Creek Cypress Swamp Nature Center					
Building Renovation			\$ 100,000		\$ 100,000
Boardwalk Repairs				\$ 500,000	\$ 500,000
Gatewood Preserve - Convert House to Public Facility			\$ 100,000		\$ 100,000
Subtotal Natural Resources	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ 700,000
TOTAL RECREATION RESOURCES	\$ 1,150,000	\$ 5,022,100	\$ 452,000	\$ 8,120,000	\$ 14,744,100

FY22 TOTAL RECREATION RESOURCES \$14,744,100



RECREATION RESOURCES

6YR CIP

CAPITAL PROJECT FUND									
Capital Projects Division	PRIORITY	PRIOR FUNDING	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FY 2022 - 2027
RECREATION RESOURCES									
<i>Parks, Pools & Community Centers</i>									
Baseball/Softball Fields Renovations	3						\$ 504,000	\$ 491,000	\$ 995,000
BGE Recreation Area	3							\$ 135,000	\$ 135,000
Broomes Island Recreation Area									
Playground Equipment Replacement	2		\$ 85,000						\$ 85,000
Breezy Point									
Parking and Drainage	2				\$ 100,000				\$ 100,000
Seawall Replacement	1		\$ 2,120,000						\$ 2,120,000
Jetty Repair	1		\$ 1,050,000						\$ 1,050,000
Building Additions & Upgrades	2						\$ 500,000		\$ 500,000
Fencing	3				\$ 50,000	\$ 50,000	\$ 50,000		\$ 150,000
Pier Extension	3						\$ 210,000		\$ 210,000
Camping Pump Out Station	3							\$ 400,000	\$ 400,000
Field Lighting Program	1		\$ 500,000	\$ 500,000					\$ 1,000,000
Fencing & Backstops	1	\$ 100,000			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
RECREATION RESOURCES - SUB-TOTAL		\$ 100,000	\$ 3,755,000	\$ 500,000	\$ 250,000	\$ 150,000	\$ 1,364,000	\$ 1,126,000	\$ 7,145,000

RECREATION RESOURCES SUB-TOTAL 6 YR: \$7,145,000



RECREATION RESOURCES

6YR CIP

CAPITAL PROJECT FUND	PRIORITY	PRIOR FUNDING	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FY 2022 - 2027
Capital Projects Division									
RECREATION RESOURCES									
Cove Point Pool									
Pool Improvements	1	\$ 400,000	\$ 250,000						\$ 250,000
Stormwater	1							\$ 270,000	\$ 270,000
Dominion Energy Regional Park	1	\$ 4,100,000	\$ 5,500,000						\$ 5,500,000
Dunkirk District Park									
Paved Pathways and Lights	2								\$ -
Restroom	2		\$ 793,100						\$ 793,100
SplashPad	3	\$ 675,000	\$ 685,000						\$ 685,000
Stormwater Conveyance Repair	1		\$ 42,000					\$ 235,000	\$ 277,000
Harriet E. Brown Comm Center (Watson)	1		\$ 500,000		\$ 7,500,000				\$ 8,000,000
Hall Aquatic Center	2	\$ 65,000	\$ 85,000					\$ 100,000	\$ 185,000
Hallowing Point Park									
Basketball Courts	2	\$ 92,700			\$ 857,000				\$ 857,000
Drainage Fields 11-12	2						\$ 150,000		\$ 150,000
Paved Pathways and Lights	2						\$ 921,000		\$ 921,000
Stormwater Conveyance Repair	1		\$ 40,000					\$ 80,000	\$ 120,000
RECREATION RESOURCES - SUB-TOTAL		\$ 5,332,700	\$ 7,895,100	\$ -	\$ 8,357,000	\$ -	\$ 1,071,000	\$ 685,000	\$ 18,008,100

RECREATION RESOURCES SUB-TOTAL 6 YR: \$18,008,100



RECREATION RESOURCES

6YR CIP

CAPITAL PROJECT FUND									
New Projects									
Capital Projects Division									
RECREATION RESOURCES	PRIORITY	PRIOR FUNDING	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FY 2022 - 2027
Kings Landing									
Pool Improvements	2				\$ 60,000				\$ 60,000
Marley Run Parking Lot Paving	3						\$ 75,000		\$ 75,000
Southern Community Center (Playground)	3							\$ 90,000	\$ 90,000
Ward Farm Recreation and Nature Park	1	\$10,729,710	\$ 2,044,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ 9,044,000
RECREATION RESOURCES - SUB -TOTAL		\$10,729,710	\$ 2,044,000	\$ 1,500,000	\$ 1,560,000	\$ 1,500,000	\$ 1,575,000	\$ 1,090,000	\$ 9,269,000

RECREATION RESOURCES SUB-TOTAL 6 YR: \$9,269,000

CAPITAL PROJECT FUND									
New Projects									
Capital Projects Division									
Chesapeake Hills Golf Course	PRIORITY	PRIOR FUNDING	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FY 2022 - 2027
Course and Drainage Improvements	1	\$ 934,100	\$ 350,000	\$ 300,000	\$ 289,000	\$ 320,000	\$ 300,000	\$ 350,000	\$ 1,909,000
Subtotal Chesapeake Hills Golf Course		\$ 934,100	\$ 350,000	\$ 300,000	\$ 289,000	\$ 320,000	\$ 300,000	\$ 350,000	\$ 1,909,000

GOLF COURSE TOTAL 6 YR: \$1,909,000



RECREATION RESOURCES

6YR CIP

CAPITAL PROJECT FUND									
Capital Projects Division	PRIORITY	PRIOR FUNDING	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FY 2022 - 2027
Natural Resources									
Battle Creek Cypress Swamp Nature Center									
Exhibit Renovation	2	\$ 58,200			\$ 60,000				\$ 60,000
Building Renovation	1	\$ 349,600	\$ 100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Boardwalk	1		\$ 500,000	\$ 100,000					\$ 600,000
Stormwater Management	1	\$ 75,000						\$ 75,000	\$ 75,000
Stormwater Replacement	3							\$ 45,000	\$ 45,000
Biscoe Gray Heritage Farm									
Master Plan Implementation	3	\$ 250,000			\$ 50,000	\$ 50,000			\$ 100,000
George Rice House	3	\$ 100,000		\$ 100,000					\$ 100,000
Stormwater Management	3							\$ 100,000	\$ 100,000
Natural Trails	3	\$ 421,332						\$ 100,000	\$ 100,000
Flag Ponds Nature Park									
Boardwalks	1	\$ 100,000			\$ 100,000			\$ 100,000	\$ 200,000
Exhibits	3	\$ 25,000			\$ 50,000				\$ 50,000
Aging Infrastructure	3							\$ 150,000	\$ 150,000
Roadway & Stormwater	3	\$ 60,233						\$ 100,000	\$ 100,000
NATURAL RESOURCES - SUB TOTAL		\$ 1,439,365	\$ 600,000	\$ 200,000	\$ 360,000	\$ 150,000	\$ 100,000	\$ 770,000	\$ 2,180,000

NATURAL RESOURCES SUB-TOTAL 6 YR: \$2,180,000



RECREATION RESOURCES

6YR CIP

CAPITAL PROJECT FUND									
Capital Projects Division	PRIORITY	PRIOR FUNDING	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FY 2022 - 2027
Natural Resources									
Hughes Tree Farm Infrastructure Improvements	3	\$ 97,243						\$ 100,000	\$ 100,000
Kings Landing Park									
Cabins and Campgrounds	2	\$ 80,900						\$ 100,000	\$ 100,000
Trails and Boardwalk	2	\$ 77,300			\$ 60,000				\$ 60,000
Visitor Services & Event Improvements	2						\$ 725,000		\$ 725,000
Aging Infrastructure	3							\$ 150,000	\$ 150,000
Stormwater Systems	3							\$ 100,000	\$ 100,000
Gatewood Preserve									
Develop basic infrastructure for public use	1	\$ 1,345,000	\$ 100,000	\$ 100,000				\$ 100,000	\$ 300,000
Stormwater Replacement	3							\$ 150,000	\$ 150,000
NATURAL RESOURCES - SUB TOTAL		\$ 1,600,443	\$ 100,000	\$ 100,000	\$ 60,000	\$ -	\$ 725,000	\$ 700,000	\$ 1,685,000
TOTAL RECREATION RESOURCES		\$ 20,136,318	\$ 14,744,100	\$2,600,000	\$10,876,000	\$ 2,120,000	\$ 5,135,000	\$ 4,721,000	\$ 40,196,100

PARKS, POOLS & COMMUNITY CENTERS 6 YR: \$34,442,100

GOLF COURSE TOTAL 6 YR: \$1,909,000

NATURAL RESOURCES TOTAL 6 YR: \$2,180,000

RECREATION RESOURCES TOTAL 6 YR: \$40,196,100



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Comm & Media Relations	170,000	170,000	170,000	170,000	170,000	170,000	\$ 1,020,000
Technology Services	2,670,000	2,400,000	2,320,000	1,750,000	1,430,000	2,060,000	\$ 12,630,000
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BOCC GUIDANCE

- **BOCC guidance identifying any projects that are priority for County**
- **Identify projects that will need a separate work session**
- **Recap of directions/changes from Board**

CONCLUSION

RECREATION RESOURCES 6 YR CIP

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 - Facilities – 12/15/20 - COMPLETED
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- Review of the Debt Affordability Model - 02/9/21