



# FY2016 CIP Work Session

April 7, 2015

York County



# Proposed Capital Improvements Program

Fiscal Years 2016-2025



York County



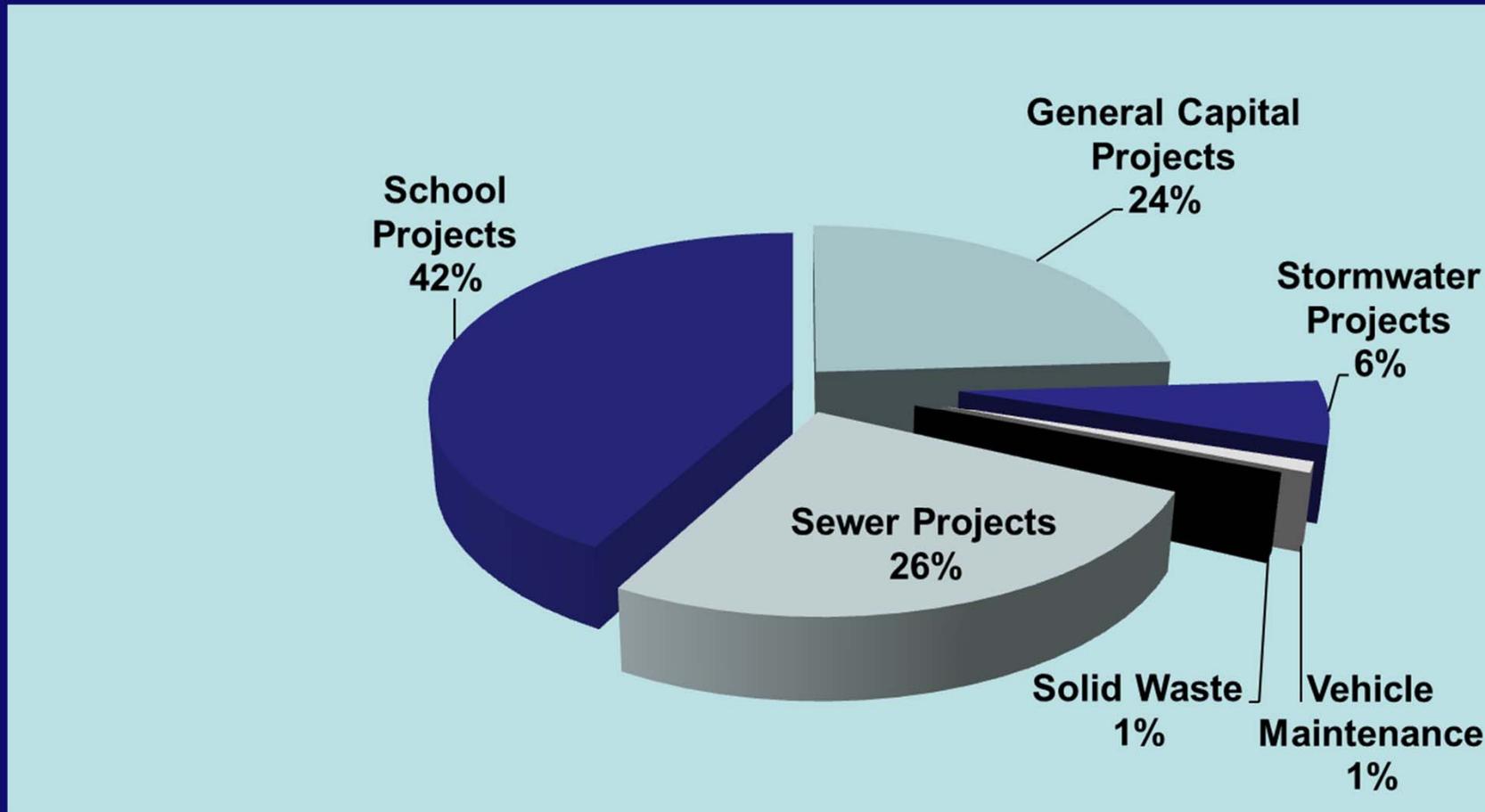
# FY2016 Proposed CIP Summary

	<u>Current Plan</u>	<u>Proposed</u>
General Capital Projects	\$4,586,700	\$5,052,504
Stormwater Projects	\$1,375,000	\$1,375,000
Vehicle Maintenance	\$340,000	\$190,000
Solid Waste	\$134,000	\$134,000
Sewer Projects	\$5,200,000	\$5,527,195
School Projects	<u>\$8,889,000</u>	<u>\$8,889,000</u>
Total	<u>\$20,524,700</u>	<u>\$21,167,699</u>

York County



# FY2016 Proposed CIP Allocation





# General Capital Projects

	<u>FY2016 Proposed</u>
<b>Video Services</b>	
❖ Equipment Replacement at York Hall	\$ <u>350,000</u>
<b>Sheriff's Office</b>	
❖ Courthouse Security Improvements	\$ 277,000
❖ Emergency Responder Equipment Replacement	55,000
❖ AED Replacements	<u>112,000</u>
	\$ <u>444,000</u>

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# General Capital Projects

	<u>FY2016 Proposed</u>
<b>Environmental Services</b>	
❖ Drainage Improvement Projects	\$ <u>150,000</u>
<b>Fire &amp; Life Safety</b>	
❖ Backup Power-Emergency Sheltering/Disaster Support	\$ 125,000
❖ Fire Apparatus Replacement	1,920,000
❖ Biomedical Equipment Replacement	<u>100,000</u>
	\$ <u>2,145,000</u>

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# General Capital Projects

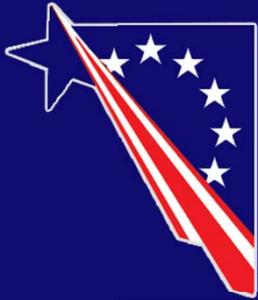
	<u>FY2016 Proposed</u>
<b>General Services</b>	
❖ Tennis/Basketball Court Repair	\$ 93,200
❖ Roof Repair and Replacement	362,700
❖ HVAC Replacement	56,300
❖ Parking Lot Repair	49,300
❖ General Building Maintenance and Repair	372,050
❖ Disability Compliance	150,000
❖ Major Grounds Maintenance and Repair	56,000
❖ Grounds Maintenance Machinery & Equipment Replacement	<u>79,000</u>
	\$ <u>1,218,550</u>

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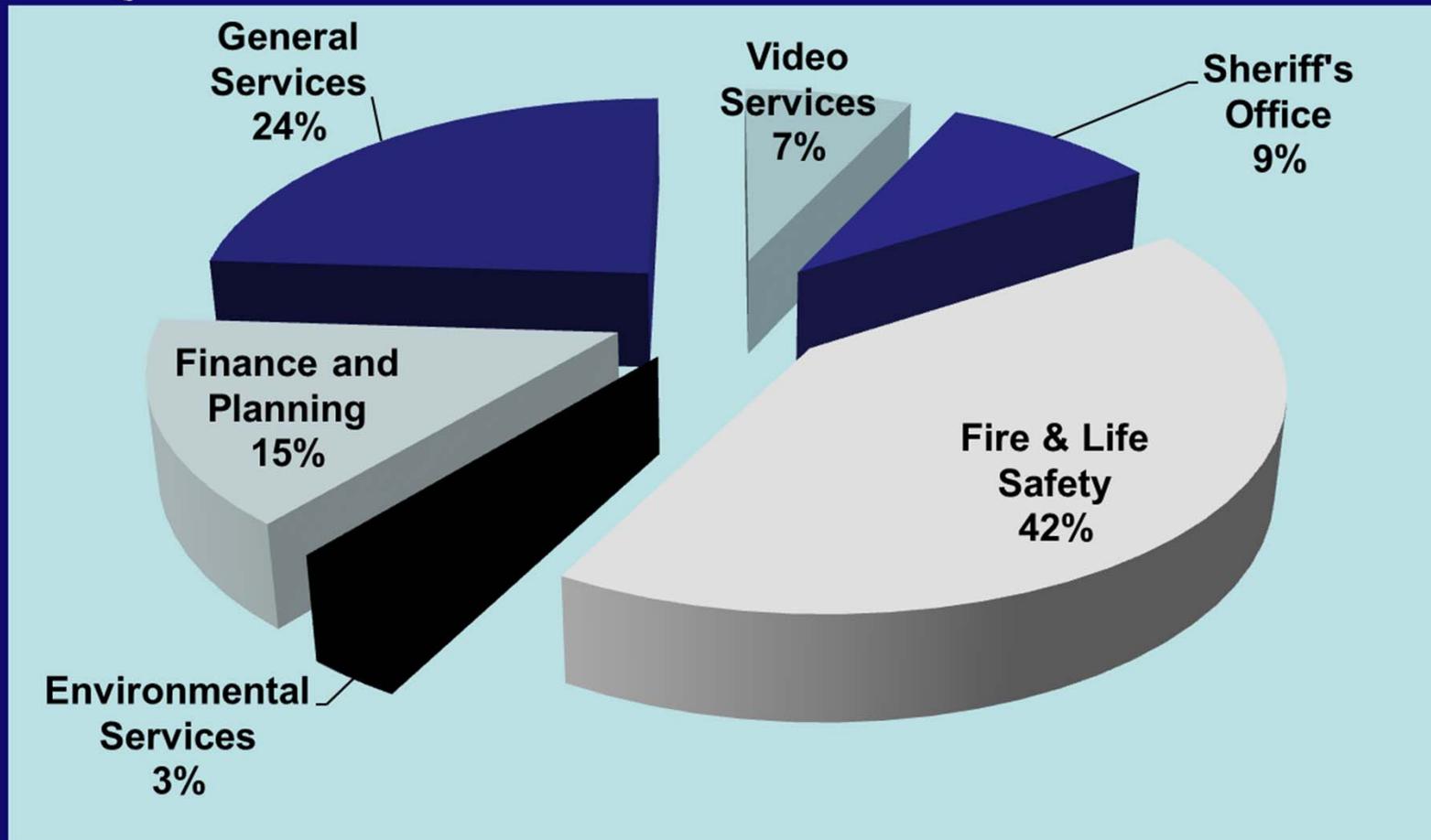
# General Capital Projects

	<u>FY2016 Proposed</u>
<b>Planning and Finance</b>	
❖ Highway and Other Transportation Improvements	\$ 400,000
❖ Telephone System Upgrade	131,500
❖ Financial System Software	<u>213,454</u>
	<u>\$ 744,954</u>
<b>Total General Capital Projects</b>	<u>\$ 5,052,504</u>



# General Capital Projects

## Functional Areas by Percent





# Other Funds Capital Projects

	<u>FY2016 Proposed</u>
<b>Vehicle Maintenance</b>	
❖ Equipment Upgrades	\$ <u>190,000</u>
<b>Stormwater Projects</b>	
❖ Greensprings	\$ 600,000
❖ Wormley Creek Headwaters	500,000
❖ Poquoson River Headwaters	175,000
❖ Cargo Van Replacement	<u>100,000</u>
	\$ <u>1,375,000</u>

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# Other Funds Capital Projects

	<u>FY2016 Proposed</u>
<b>Sewer Projects</b>	
❖ Queens Lake Section IV and V Area	\$ 3,200,000
❖ Sewer Line Rehabilitation	1,600,000
❖ Pump Station Rehabilitation	600,000
❖ Emergency Generator Replacement	100,000
❖ Work Management Software Replacement	<u>27,195</u>
	\$ <u>5,527,195</u>
<b>Solid Waste Projects</b>	
❖ Transfer Station Floor Replacement	\$ <u>134,000</u>
Total-Other Funds Capital Projects	\$ <u>7,226,195</u>



# School Projects

	<u>FY2016 Proposed</u>
<b>Yorktown Elementary</b>	
❖ Replace HVAC	\$ 3,800,000
❖ Replace café windows and expand café entrance and offices for security	670,000
❖ Roof replacement (partial)	<u>394,000</u>
Total Yorktown Elementary	\$ <u>4,864,000</u>
<b>York High School</b>	
❖ Resurface rubberized track	\$ <u>175,000</u>

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# School Projects

	<u>FY2016 Proposed</u>
<b>Bethel Manor Elementary</b>	
❖ Roof repair and replacement	\$ 900,000
❖ Renovate the 300 and 400 room halls	<u>2,900,000</u>
Total Bethel Manor Elementary	<u>\$ 3,800,000</u>
<b>All Schools</b>	
❖ Improve 800MHz emergency radio reception (partial)	<u>\$ 50,000</u>
<b>Total School Projects</b>	<u>\$ 8,889,000</u>



# FY2016 Requested Not Proposed

	<u>FY2016 Amount Requested</u>	<u>Total Requested (all years)</u>	<u>Year Proposed (if any)</u>
Sheriff's office building	\$ 1,200,000	\$ 14,620,000	N/A
Sheriff's firing range	30,000	1,600,000	N/A
Computer Aided Dispatch replacement	3,200,000	6,400,000	FY2022
Conservation easement acquisition	40,000	400,000	N/A
Greenways Development Fund	50,000	500,000	N/A
Sidewalk Development Fund	20,000	400,000	N/A
Bikeways Development Fund	20,000	430,000	N/A
Dirt Street Program	40,000	400,000	N/A
York-Poquoson Social Services bldg	6,820,000	6,820,000	FY2021
Underground utilities	300,000	3,000,000	N/A
Old Wormley Creek boat landing	360,000	360,000	N/A



# FY2016 Funding Model - County

<u>Source</u>	<u>General &amp; Stormwater</u>	<u>Sewer</u>	<u>Total</u>
Unobligated Fund Balance, Beg.	\$4,958,137	\$7,824,747	\$12,782,884
Interest/Grants/Other	1,200,000	1,000,000	2,200,000
Meals Tax	581,400	2,325,600	2,907,000
Pay-Go Projects	350,000	2,000,000	2,350,000
Bond Proceeds	<u>-</u>	<u>-</u>	<u>-</u>
Available Funding	7,089,537	13,150,347	20,239,884
Proposed CIP	<u>(6,427,504)</u>	<u>(5,851,195)</u>	<u>(12,278,699)</u>
Unobligated Fund Balance, End.	<u>\$ 662,033</u>	<u>\$ 7,299,152</u>	<u>\$ 7,961,185</u>

York County



# FY2016 Funding Model



<u>Source</u>	<u>Amount</u>
Unobligated Fund Balance, Beg.	\$ 277,678
Interest	3,200
Bond Proceeds*	<u>8,889,000</u>
Available Funding	9,169,878
Proposed CIP	<u>(8,889,000)</u>
Unobligated Fund Balance, End.	<u>\$ 280,878</u>

*\* Consider General Fund impact of future debt service*

York County



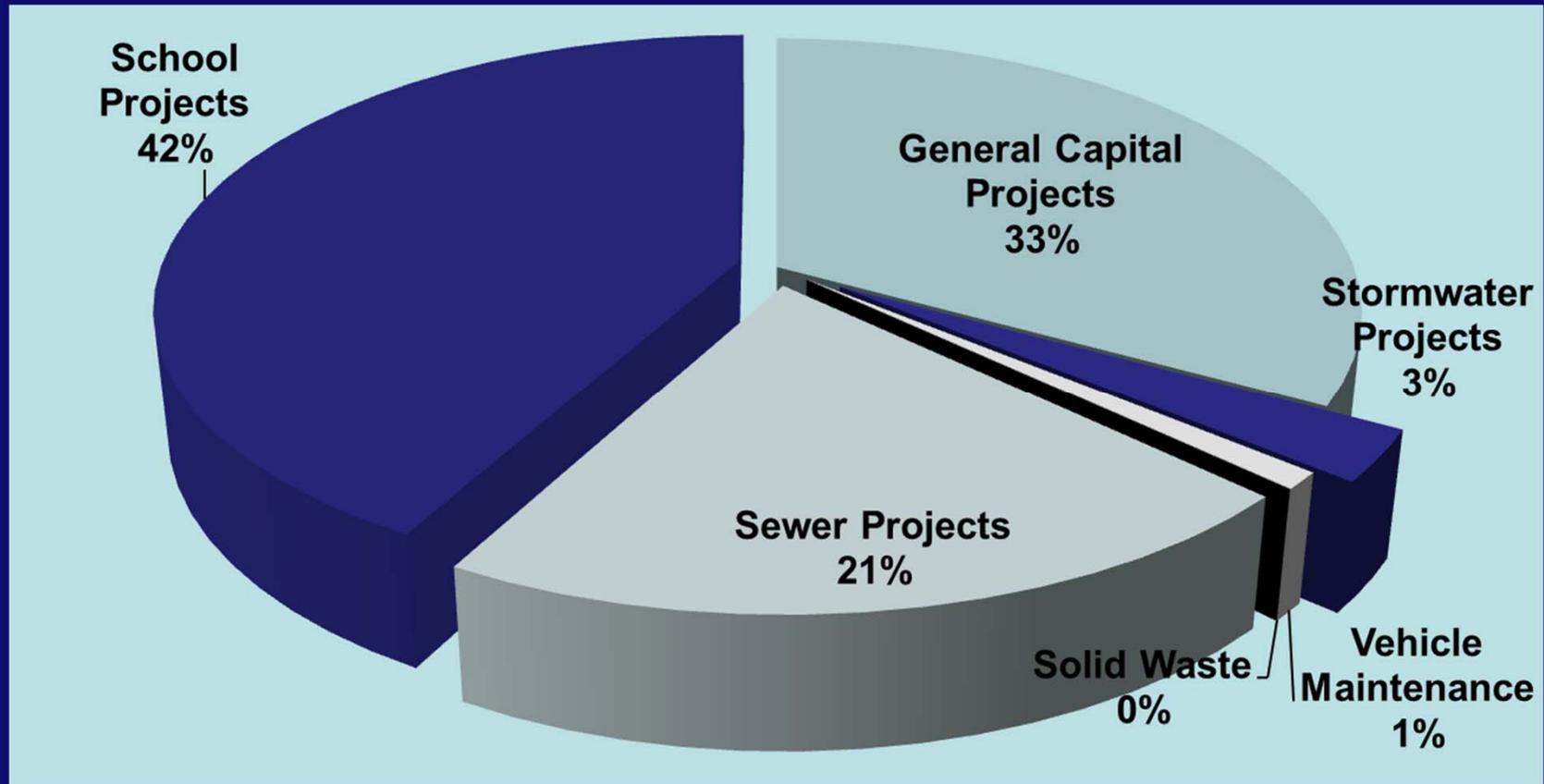
# FY2016 – FY2025 Proposed CIP Summary

	<u>FY2016</u> <u>10-Year Proposed</u>
General Capital Projects	\$85,309,232
Stormwater Projects	8,110,000
Vehicle Maintenance	2,340,000
Solid Waste	597,000
Sewer Projects	54,897,195
School Projects	<u>109,254,000</u>
Total	<u>\$260,507,427</u>

**York County**

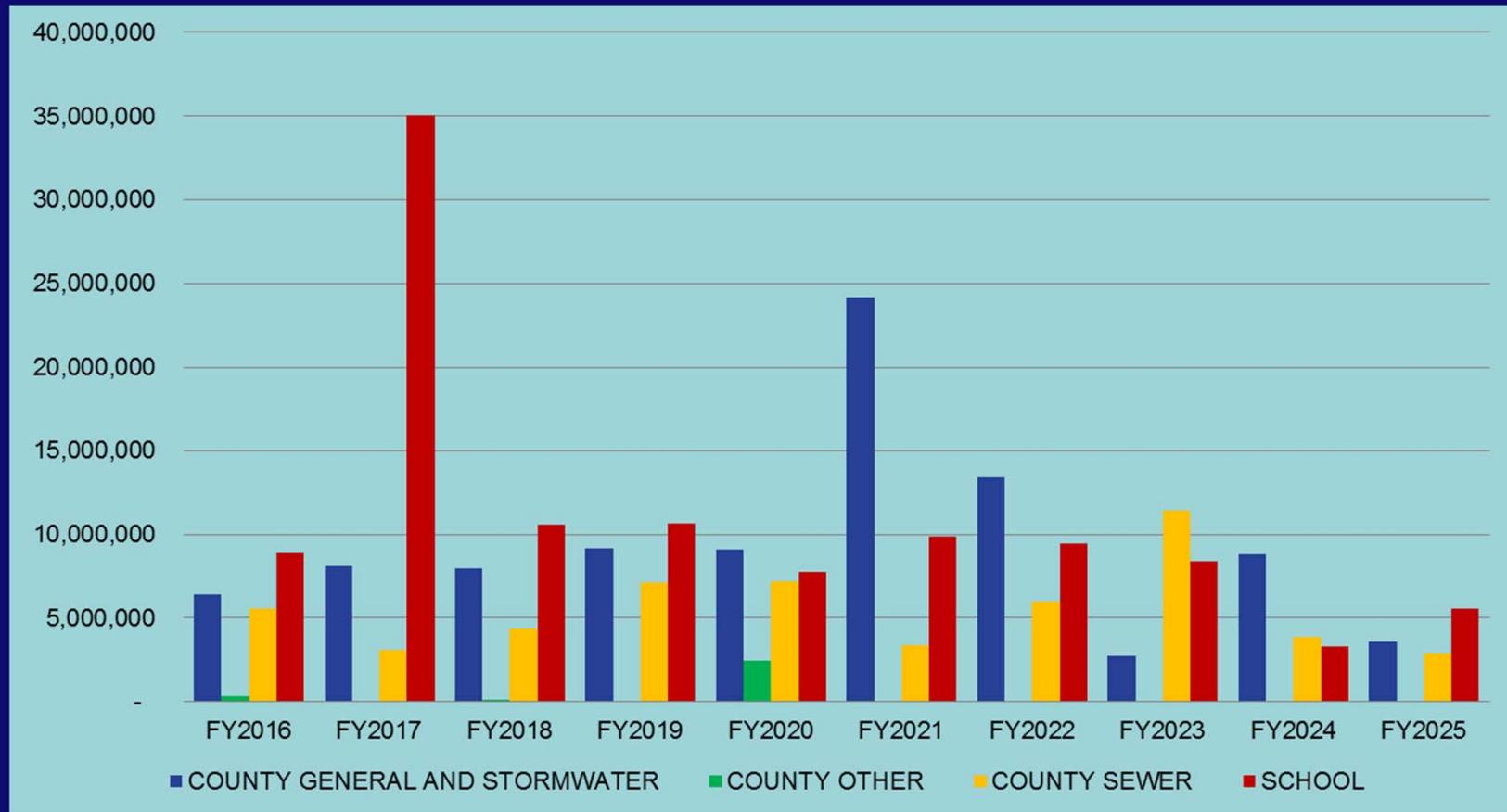


# FY2016 – FY2025 Proposed CIP Summary





# FY2016 – FY2025 Proposed CIP Summary





# FY2017 – FY2025 CIP Details

<b>Projects</b>	<b><u>Current Year Adopted</u></b>	<b><u>FY 2016 Year Requested</u></b>	<b><u>FY2016 Year Proposed</u></b>
<b>Video Services</b>			
❖ Studio Building	-	FY2020	-
❖ Studio cameras*	FY2019	FY2019	FY2019
❖ York High studio equipment*	FY2020	FY2020	FY2020
❖ On-air programming system*	FY2021	FY2021	FY2021
❖ Studio equipment*/York Hall system	FY2022	FY2022	FY2022
<b>Sheriff's Office</b>			
❖ Courthouse X-Ray machine	FY2023	FY2023	FY2023
❖ Mobile Data Terminals	FY2020	FY2020	FY2020
❖ Sheriff's Office Building	-	FY2017-2018	-
❖ Firing Range	-	FY2017-2018	-



# FY2017 – FY2025 CIP Details

<b>Projects</b>	<b><u>Current Year Adopted</u></b>	<b><u>FY 2016 Year Requested</u></b>	<b><u>FY2016 Year Proposed</u></b>
<b>Fire &amp; Life Safety</b>			
❖ Patient stretchers/stairchair replcmt	FY2021	FY2021	FY2021
❖ Backup power-emergency shelter/disaster support	FY2017-FY2024	FY2017-FY2024	FY2017-FY2024
❖ 3 pumpers, 1 aerial/ladder truck, 3 advanced life support medic units	FY2018	FY2018	FY2018
❖ 4 pumpers, 1 aerial/ladder truck	FY2024	FY2024	FY2024
❖ Fire apparatus equipment	-	FY2025	-
❖ Grafton fire station replacement	FY2017	FY2017	FY2017
❖ Bypass road corridor station	-	FY2018	-
❖ Office/EOC renovations	-	FY2017-FY2018	-
❖ Bio-medical equipment replacement	FY2017-FY2024	FY2017-FY2025	FY2017-FY2025



# FY2017 – FY2025 CIP Details

<b>Projects</b>	<b><u>Current Year Adopted</u></b>	<b><u>FY 2016 Year Requested</u></b>	<b><u>FY2016 Year Proposed</u></b>
<b>Emergency Communications/911 Radio Maintenance</b>			
❖ E911 Telephone system replacement	FY2022	FY2022	FY2022
❖ E911 Computer Aided Dispatch (CAD) replacement	FY2022	FY2022	FY2022
❖ Regional radio project	FY2017, FY2019	FY2017, FY2019, FY2021, FY2022, FY2024, FY2025	FY2019, FY2020, FY2021, FY2022, FY2024, FY2025
<b>Environmental Services</b>			
❖ Drainage improvement projects	FY2017-FY2024	FY2017-FY2025	FY2017-FY2024



# FY2017 – FY2025 CIP Details

<b>Projects</b>	<b><u>Current Year Adopted</u></b>	<b><u>FY 2016 Year Requested</u></b>	<b><u>FY2016 Year Proposed</u></b>
<b>Finance and Planning</b>			
❖ Conservation easement acquisition	-	FY2017-FY2025	-
❖ Greenways development fund	-	FY2017-FY2025	-
❖ Shared road construction	FY2017- FY2024	FY2017-FY2025	FY2017-FY2025
❖ Sidewalk development fund	-	FY2017-FY2025	-
❖ Bikeways development fund	-	FY2017-FY2025	-
❖ Dirt street program	-	FY2017-FY2025	-
❖ Wayfinding signage replacement	-	FY2021-FY2022	-



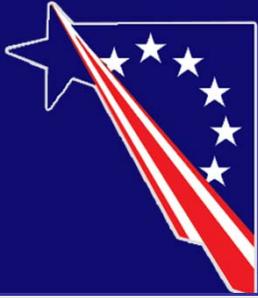
# FY2017 – FY2025 CIP Details

<b>Projects</b>	<b><u>Current Year Adopted</u></b>	<b><u>FY 2016 Year Requested</u></b>	<b><u>FY2016 Year Proposed</u></b>
<b>Finance and Planning</b>			
❖ Telephone system upgrade	FY2017-FY2023	FY2017-FY2023 and FY2025	FY2017-FY2023 and FY2025
❖ Financial software replacement	FY2017-FY2018	FY2017-FY2024	FY2017-FY2018
❖ Administration and Finance building	FY2021	FY2021	FY2021
<b>Education &amp; Educational Services</b>			
❖ Yorktown Library expansion	FY2019-FY2020	FY2019-FY2020	FY2019-FY2020
❖ Tabb Library loading dock	-	FY2019	-



# FY2017 – FY2025 CIP Details

<b><u>Projects</u></b>	<b><u>Current Year Adopted</u></b>	<b><u>FY 2016 Year Requested</u></b>	<b><u>FY2016 Year Proposed</u></b>
<b>Human Services</b>			
❖ York-Poquoson Social Services Building	FY2021	FY2016	FY2021
<b>General Services</b>			
❖ Trolley replacement	FY2018	FY2018	FY2018
❖ North satellite facility	-	FY2024	-
❖ Tennis/basketball court repair	FY2017-FY2019, FY2021, FY2023, FY2024	FY2017-FY2019, FY2021, FY2023-FY2025	FY2017-FY2019, FY2021, FY2023-FY2025
❖ Roof repair and replacement	FY2017-FY2020, FY2022-FY2024	FY2017-FY2020, FY2022- FY2025	FY2017-FY2020, FY2022-FY2025



# FY2017 – FY2025 CIP Details

<u>Projects</u>	<u>Current Year Adopted</u>	<u>FY 2016 Year Requested</u>	<u>FY2016 Year Proposed</u>
<b>General Services continued</b>			
❖ HVAC replacement	FY2017-FY2024	FY2017-FY2025	FY2017-FY2025
❖ Parking lot repair	FY2017-FY2024	FY2017-FY2025	FY2017-FY2025
❖ Building maintenance and repair	FY2017-FY2024	FY2017-FY2025	FY2017-FY2025
❖ Disability compliance	FY2017-FY2024	FY2017-FY2025	FY2017-FY2025
❖ Major grounds maintenance & repair	FY2017-FY2024	FY2017-FY2025	FY2017-FY2025
❖ Grounds maintenance & machinery replacement	FY2017-FY2024	FY2017-FY2025	FY2017-FY2025



# FY2017 – FY2025 CIP Details

<u>Projects</u>	<u>Current Year Adopted</u>	<u>FY 2016 Year Requested</u>	<u>FY2016 Year Proposed</u>
<b>General Services continued</b>			
❖ Underground utilities	-	FY2017-FY2025	-
<b>Community Services</b>			
❖ Park land acquisition	-	FY2021-FY2025	-
❖ Passenger shuttle bus	-	FY2017	-
❖ Beach picnic area improvements	-	FY2017	-
❖ Back Creek Park improvements	-	FY2018-FY2019	-
❖ Skateboard park facility	-	FY2020	-



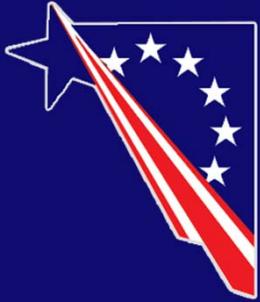
# FY2017 – FY2025 CIP Details

<b>Projects</b>	<b><u>Current Year Adopted</u></b>	<b><u>FY 2016 Year Requested</u></b>	<b><u>FY2016 Year Proposed</u></b>
<b>Community Services-continued</b>			
❖ Smith Landing boat launch dredging	-	FY2018	-
❖ Yorktown Fishing Pier improvements	-	FY2020	-
❖ New Quarter Park kayak/canoe launching facility	-	FY2021	-
❖ Parks & Recreation office & meeting room building	-	FY2021	-
❖ Synthetic turf conversion program	-	FY2021-FY2024	-
<b>Vehicle Maintenance Projects</b>			
❖ Equipment upgrades	FY2018, FY2020	FY2018, FY2020	FY2018, FY2020



# FY2017 – FY2025 CIP Details

<b>Projects</b>	<b><u>Current Year Adopted</u></b>	<b><u>FY 2016 Year Requested</u></b>	<b><u>FY2016 Year Proposed</u></b>
<b>Vehicle Maintenance-continued</b>			
❖ Head Start bus replacements	-	FY2020	-
❖ Fuel site upgrades	FY2020	FY2020	FY2020
<b>Solid Waste Projects</b>			
❖ Rear packer truck replacement	FY2020	FY2020	FY2020



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# Important Considerations Going Forward

- Board approval funds the CIP for the current year; years 2 – 10 are for planning purposes
- Impact of future General Fund debt service obligations
- Maintaining the County's AAA bond rating

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York County



# Important Budget Dates

- April 14, 28 & 30** - Board Work Sessions (as needed)  
York Hall, East Room, 6:00 pm
- April 23** - Public Hearing  
York Hall, Board Room, 7:00 pm
- May 5** - Scheduled Adoption of FY2016 Budget  
York Hall, East Room, 6:00 pm

**Comments:**

**Call in :** 890-3220

**Email:** [bos@yorkcounty.gov](mailto:bos@yorkcounty.gov)

**Budget Document Survey:**

<https://www.surveymonkey.com/s/C8598YY>

York County



# FY2016 CIP Work Session

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