

# County Administrator's Preliminary Recommended CIP

**FY2026-FY2031  
County Administrator's  
Preliminary Recommended CIP**

**FY2026 – FY 2031**

**December 3, 2024**

# What is the CIP?

- The County's multi-year Capital Improvements Program that directly support one or more of the Board's Strategic Priorities
- Establishes a schedule and funding plan for capital projects
- Financially responsible - adheres to County's financial and debt management policies

# CIP Overview

- Year 1 of the CIP represents funding commitments that will be included in the FY 26 Operating Budget
- Years 2 through 6 are estimates of future needs
- Annual adjustments for inflation and timing of projects
- New projects for consideration in out-years

# CIP Process

- Departments submit project requests
- CIP Committee
  - Each department and YCSD represented
  - Meets to review and discuss projects
  - Makes adjustments to requested plan
  - Provides recommendation to County Administrator
- County Administrator finalizes recommendation

# County General & School Division CIP FY2026-2031

## Requested vs. Recommended

(in millions)	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Requested	\$ 36.8	\$ 53.2	\$ 39.0	\$ 39.4	\$ 47.3	\$ 56.8	\$ 272.4
Total Recommended	40.4	44.6	23.8	31.4	46.0	39.8	226.1
Change from Req. to Rec.	\$ 3.6	\$ (8.6)	\$ (15.2)	\$ (8.0)	\$ (1.3)	\$ (17.0)	\$ (46.3)

# FY2026-FY2031 CIP by Category



General Fund:		6-Year Total
Administrative Services	\$	16,629,900
Public Safety - Sheriff's Office		1,200,000
Public Safety - Fire & Life Safety		27,995,000
Public Safety - Emergency Comm		12,675,000
Public Works		59,329,000
Community Services		11,127,000
Schools		97,164,497
<b>Total General Fund:</b>	<b>\$</b>	<b>226,120,397</b>

Other Funds:		6-Year Total
Stormwater Maintenance		11,725,000
Vehicle Maintenance		1,350,000
Solid Waste Management		450,000
Sewer Utility		33,250,000
Water Utility		500,000
<b>Total Other Funds:</b>	<b>\$</b>	<b>47,275,000</b>

# Administrative Services

Project	FY 2026
Public Safety Bldg Renovations	\$ 1,000,000
York Hall Renovations	500,000
IT Office Space Consolidation	1,850,000
Economic Development Activities	300,000
Commonwealth Atty Office Renovations	50,000
<b>Total</b>	<b>\$ 3,700,000</b>



# Public Safety Sheriff's Office

Project	FY 2026	
Mobile Data Terminals	\$	550,000
Firing Range Expansion		25,000
<b>Total</b>	<b>\$</b>	<b>575,000</b>



# Public Safety Fire & Life Safety

Project	FY 2026
Mobile Data Terminals	\$ 300,000
Fire & Rescue Apparatus	4,150,000
<b>Total</b>	<b>\$ 4,450,000</b>



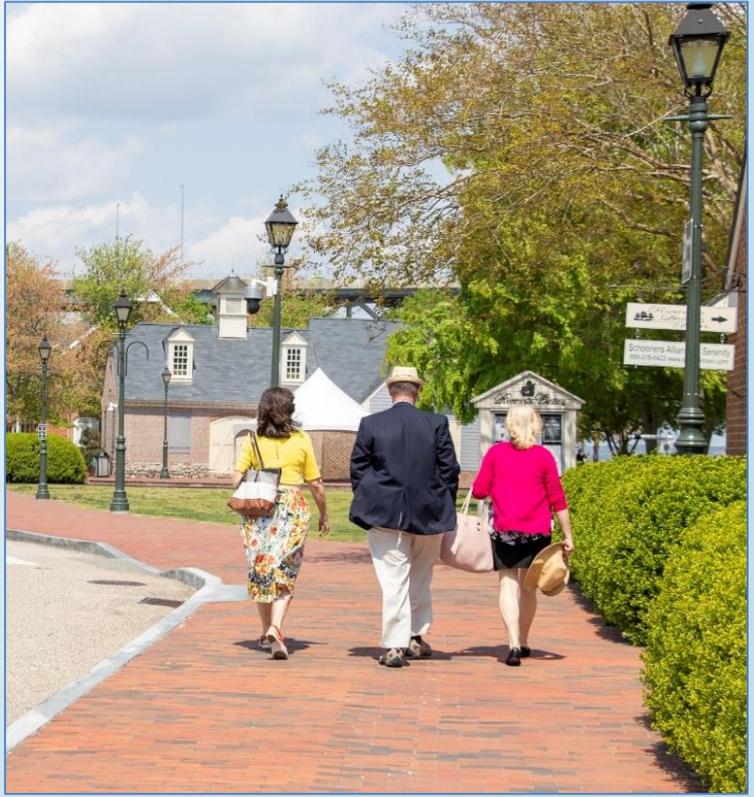
# Public Works



Project	FY 2026
Building Security	\$ 25,000
Tennis & Basketball Court Repair	80,000
Roof Repair/Replacement	250,000
HVAC Replacement	548,000
Parking Lot Repair	325,000
Building Maint & Repair	923,000
Streetlight Conversion to LED	50,000
Grounds Maint & Repair	390,000
Transportation Improvements	2,250,000
Water Street Imp & Beautification	1,000,000
Pier Maintenance & Repair	26,000
Bldg Renovation/Space Study	250,000
<b>Total</b>	<b>\$ 6,117,000</b>

# Community Services

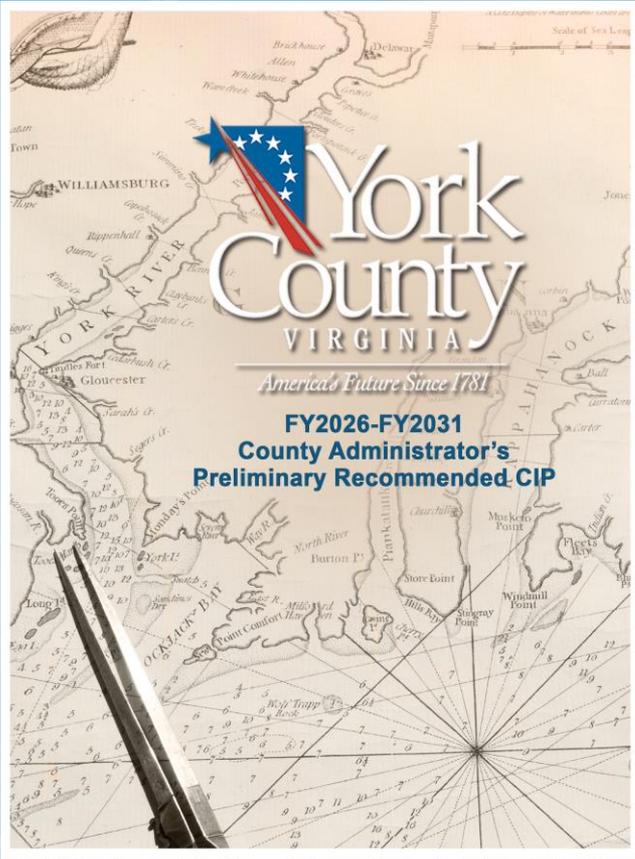
Project	FY 2026
Permanent Riverwalk Stage Area	\$ 330,000
Permanent Structure behind Freight Shed	760,000
Yorktown Wayfinding/Signage	192,000
Dockmaster Building/Waterfront Operations	750,000
Charles Brown Park Improvements	120,000
<b>Total</b>	<b>\$ 2,152,000</b>



# York County School Division

Project	FY 2026
Dare Elementary Bus Loop & Parking	\$ 151,800
Tabb High Bldg Renovations	19,495,020
Other Projects	700,000
<b>Total</b>	<b>\$ 20,346,820</b>

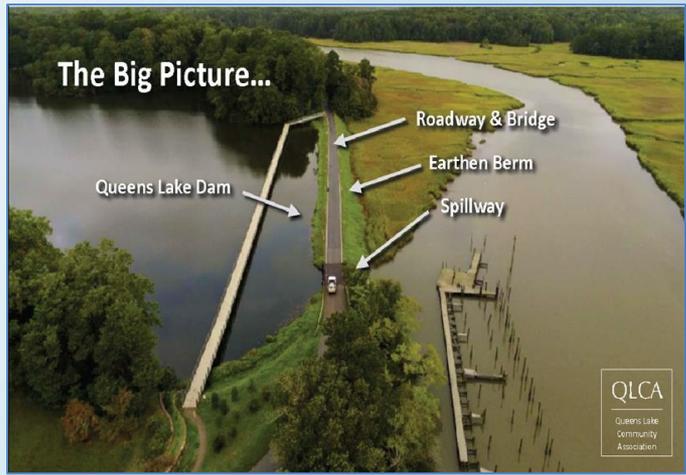




# Other Funds Preliminary Recommended CIP

# Stormwater Fund

Project	FY 2026
Marlbank Cove Ravine	\$ 500,000
Queens Lake Dam & Ravines	500,000
Rt 134 to Bayberry Drainage Improvements	200,000
In-house Stormwater Construction/Maintenance	600,000
Stormwater Equipment	200,000
BMP 3A Retrofit	1,000,000
<b>Total</b>	<b>\$ 3,000,000</b>



# Vehicle Maintenance Fund

Project	FY 2026
Vehicle Maintenance Space Study	\$ 200,000
Trolley Replacement	650,000
<b>Total</b>	<b>\$ 850,000</b>



# Solid Waste Management Fund

Project	FY 2026
Roadway Maintenance	\$ 75,000



# Sewer Utility Fund

Project	FY 2026
Sewer Line Rehabilitation	\$ 1,500,000
Pump Station Rehabilitation	2,100,000
Emergency Generator Replacement	150,000
Equipment Life Cycle Replacement	150,000
Sewer Line Extension	2,000,000
<b>Total</b>	<b>\$ 5,900,000</b>



# CIP's Financial Impact

FY2026 – FY2031

# CIP Funding Sources FY 2026 - 2031

General Fund							
Funding Source (in millions)	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	6-Year Total
Cash Capital - Operating Budget	\$ 5.0	\$ 5.5	\$ 5.5	\$ 6.0	\$ 6.0	\$ 6.5	\$ 34.5
Cash Capital - School	3.0	2.0	1.5	1.0	1.0	1.0	9.5
Debt Financed	24.4	33.2	11.6	19.3	28.2	24.5	141.2
Grant/Proffers/Other	1.6	2.8	3.8	1.5	3.2	1.4	14.3
Use of Reserve	6.4	1.1	1.5	3.6	7.6	6.4	26.6
<b>Total Funding Sources</b>	<b>\$ 40.4</b>	<b>\$ 44.6</b>	<b>\$ 23.9</b>	<b>\$ 31.4</b>	<b>\$ 46.0</b>	<b>\$ 39.8</b>	<b>\$ 226.1</b>

Other Funds							
Funding Source (in millions)	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	6-Year Total
Cash Capital - Operating Budget	\$ 0.6	\$ 0.2	\$ 0.6	\$ 0.2	\$ 0.6	\$ 0.2	\$ 2.4
Grants/Proffers	0.5	-	-	-	-	-	0.5
Meals Tax (Stormwater & Sewer)	4.6	4.1	2.4	2.4	4.9	3.2	21.6
User Fees	3.6	3.6	3.7	3.7	3.8	3.8	22.2
Use of Reserve	0.6	-	-	-	-	-	0.6
<b>Total Funding Sources</b>	<b>\$ 9.9</b>	<b>\$ 7.9</b>	<b>\$ 6.7</b>	<b>\$ 6.3</b>	<b>\$ 9.3</b>	<b>\$ 7.2</b>	<b>\$ 47.3</b>

# Debt Policy

- Board Policy 14-26 – Financial Management Policies
- Will not fund current operations with long-term debt or Tax Anticipation Notes
- Term of issue will not exceed useful life of capital project
- General Fund supported debt principal will not exceed 3.0% of net assessed value of taxable property
- Annual debt service payments for General Fund supported debt will not exceed 10% of budgeted General Fund expenditures

# Debt Management Policies

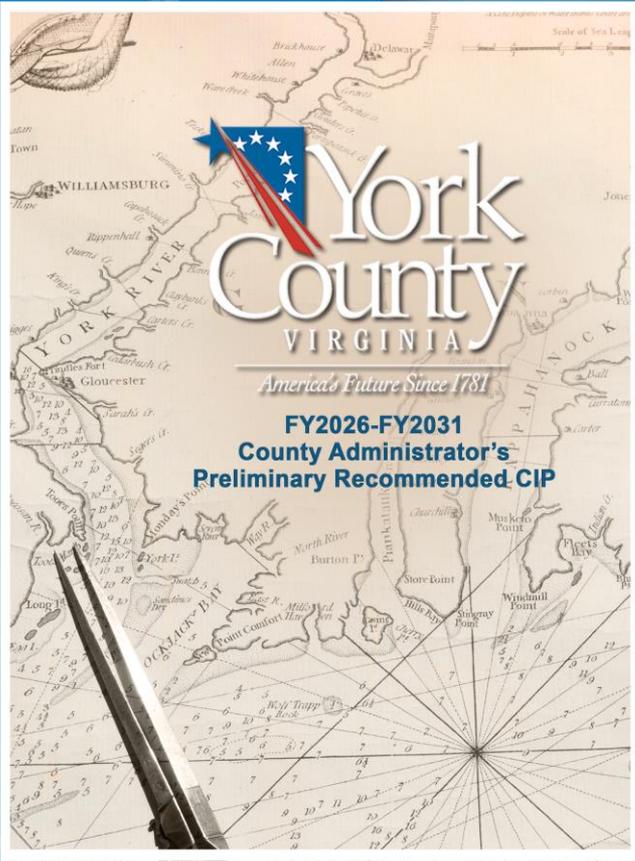
<b>Policy</b>	<b>Current FY2025</b>	<b>Projected FY2031</b>
<b>Outstanding principal of General Fund supported debt will not exceed 3.0% of net assessed value of taxable property</b>	<b>1.03%</b>	<b>1.43%</b>
<b>Annual debt service expenditures for all General Fund supported debt should not exceed 10% of the total General Fund expenditure budget</b>	<b>7.36%</b>	<b>9.22%</b>

# Impact of CIP on GF Debt Service



# Next Steps

- Further refinement as operating budget is developed
  - BOS/Budget staff one-on-ones
  - Discussion at BOS retreat
- Planning Commission certification of consistency with Comprehensive Plan
- Presentation of Proposed CIP in conjunction with FY2026 Operating Budget proposal



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