

Adopted **Capital Improvements Program**

Fiscal Years 2017-2022



BOARD OF SUPERVISORS
COUNTY OF YORK
YORKTOWN, VIRGINIA

Resolution

At a regular meeting of the York County Board of Supervisors held in York Hall, Yorktown, Virginia, on the 3rd day of May, 2016:

<u>Present</u>	<u>Vote</u>
Jeffrey D. Wassmer, Chairman	Yea
Sheila S. Noll, Vice Chairman	Yea
Walter C. Zaremba	Yea
W. Chad Green	Yea
Thomas G. Shepperd, Jr.	Yea

On motion of Mrs. Noll, which carried 5:0, the following resolution was adopted:

A RESOLUTION TO ADOPT THE FISCAL YEAR 2017-2022 CAPITAL
IMPROVEMENTS PROGRAM AS A LONG-RANGE PLANNING
DOCUMENT

WHEREAS, in consideration of materials received from the departments and agencies of the County and direction from the Board of Supervisors, the County Administrator has developed a Proposed Fiscal Year 2017-2022 Capital Improvements Program; and

WHEREAS, the Capital Improvements Program serves as a long-range planning document subject each year to review and approval of funding by the Board of Supervisors; and

WHEREAS, such review has been completed for the fiscal year 2017-2022 Capital Improvements Program;

NOW, THEREFORE, BE IT RESOLVED by the York County Board of Supervisors this 3rd day of May, 2016, that the County Administrator's proposed Fiscal Year 2017-2022 Capital Improvements Program be, and is hereby, adopted.

A Copy Teste:


Mary E. Simmons
Deputy Clerk

PLANNING COMMISSION
COUNTY OF YORK
YORKTOWN, VIRGINIA

Resolution

At a regular meeting of the York County Planning Commission held in the Board Room, York Hall, Yorktown, Virginia, on the 13th day of April, 2016:

<u>Present</u>	<u>Vote</u>
Todd H. Mathes, Chair	Yes
Glenn A. Brazelton, Vice Chair	Yes
Montgoussaint E. Jons	Yes
Timothy D. McCulloch	Yes
Richard M. Myer, Jr.	Yes
Melissa S. Magowan	Yes
Robert W. Peterman	Yes

On motion of Mr. McCulloch, which carried 7:0, the following resolution was adopted:

A RESOLUTION TO CERTIFY CONFORMANCE OF THE PROPOSED
YORK COUNTY CAPITAL IMPROVEMENTS PROGRAM FOR FISCAL
YEARS 2017 THROUGH 2022 WITH THE YORK COUNTY
COMPREHENSIVE PLAN

WHEREAS, Section 15.2-2232 of the *Code of Virginia* requires public facilities to be substantially in accord with the local comprehensive plan; and

WHEREAS, the York County Planning Commission has been requested to review the Capital Improvements Program for conformance with the Comprehensive Plan; and

WHEREAS, the Planning Commission finds that the projects contained in the proposed Capital Improvements Program will further the objectives and policies set forth in the Comprehensive Plan and not obstruct their attainment;

NOW, THEREFORE, BE IT RESOLVED by the York County Planning Commission this the 13th day of April, 2016, that it does hereby certify the York County, Virginia Proposed Capital Improvements Program for Fiscal Years 2017 through 2022 as being in conformance with *Charting the Course to 2035: The County of York Comprehensive Plan*.

A COPY TESTE:



Krystina N. Collins
Secretary

Adopted

Capital Improvements Program FY2017 - FY2022

Introduction

The County's Capital Improvements Program (CIP) is a six-year plan which addresses both repair and replacement of existing infrastructure as well as the construction or acquisition of new facilities and equipment to accommodate current and future demands for service. A given capital expenditure must have an estimated expected useful life that exceeds one year and have a cost of at least \$30,000 to qualify for inclusion in the CIP.

The CIP is divided into five sections: General Fund, Internal Service Fund, Solid Waste Fund, Water Fund and Sewer Fund. The General Fund portion contains projects related to general governmental services in areas such as administrative services, facilities maintenance, public safety, parks and recreation, social services, and stormwater projects. The Internal Service Fund reflects the projects in support of the County's vehicle maintenance operations. The Solid Waste Fund reflects projects that support the County's trash and recycling programs and the Water and Sewer Funds projects support the County's water and sewer systems.

Financing of the CIP is provided on a pay-as-you-go basis or through debt issuance. Pay-as-you-go funding is provided from several sources including current tax revenues, interest earnings, revenues from other governmental agencies and user fees. Local revenues make up approximately ninety percent (90%) of the General Fund revenues and therefore are the primary revenue source used to fund the General Fund projects. There may also be grant opportunities for several of these projects. Debt funding may include general obligation bonds, revenue bonds or lease financing.

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GENERAL FUND & COUNTY CAPITAL FUND PROJECTS

Administrative Services

GA-8102 Video Services Studio and York Hall Equipment Replacements

Funding represents the County's share for the replacement of equipment for the video services operations with an estimated useful life of seven years. The studio equipment helps Video Services provide information to York County residents and students. Equipment includes servers, on-air programming, cameras, lenses, viewfinders, camera control units, cables, switchers, projectors, touch screens, Crestron, etc.

FY2019	Studio cameras	\$	120,000 *
FY2020	York High studio equipment		60,000 *
FY2021	On-air programming system		180,000 *
FY2022	Studio equipment		150,000 *
	York Hall presentation system		<u>200,000</u>
FY2017 - FY2022		\$	<u><u>710,000</u></u>

* Eligible for School funding at 50%.

CA-8180 Building Replacement (Study, Building & Renovation)

Funding is provided for an outside agency to perform a space utilization analysis on the County government buildings, reviewing current usage/functionality and determining future needs.

FY2017	\$	100,000
FY2020		<u>1,500,000</u>
FY2017 - FY2022	\$	<u><u>1,600,000</u></u>

Public Safety – Sheriff’s Office

PS-8110 York-Poquoson Courthouse X-Ray Machine Replacement

Funding is for the replacement of the x-ray machine and metal detector. The system is used to x-ray all packages and personal belongings for admittance to the courthouse to secure the environment. The County will request 19.9% support from the City of Poquoson.

FY2022	\$ 50,000
FY2017 - FY2022	<u>\$ 50,000</u>

PS-8919 Sheriff Mobile Data Terminals

Funding is to provide for the replacement of the existing mobile data terminals and mobile data overlay system. The system includes high speed modems installed in all law enforcement vehicles with enhanced network security and integration with the Computer Aided Dispatch system and the existing OSSI records management system. This allows real time exchange with Central Dispatch, the State Police and FBI. It also allows graphics, such as mug shots and files to be downloaded, field based and incident reporting systems, and access to the County intranet. Equipment was replaced in fiscal year 2013 and has an estimated useful life of seven years.

FY2020	\$ 800,000
FY2017 - FY2022	<u>\$ 800,000</u>

PS-8926 Sheriff Firing Range

Funding is to build a 30 lane, outdoor firing range facility with future expansion capacity.

FY2017	\$ 250,000
FY2017 - FY2022	<u>\$ 250,000</u>

PS-8928 Automated External Defibrillator Replacement

Funding is for the replacement of automated external defibrillators (AEDs) used in patrol vehicles for first responders.

FY2022	\$ 115,000
FY2017 - FY2022	<u>\$ 115,000</u>

PS-8151 Replace Direct Charge Vehicles

Funding is for the replacement of vehicles seized in the commission of certain crimes. These drug asset vehicles are not budgeted under the normal vehicle replacement schedule and have an estimated useful life of five years.

FY2018	\$ 108,000
FY2017 - FY2022	<u>\$ 108,000</u>

PS-8152 Crime Prevention Trailer

Funding is for the replacement of a mobile Crime Prevention Trailer used to deliver crime prevention awareness to the community.

FY2020	\$ 21,000
FY2017 - FY2022	<u>\$ 21,000</u>

Public Safety – Fire & Life Safety

PS-8115 Replacement of Patient Stretchers/Stairchairs

Funding is for the seven-year replacement plan (in accordance with the U.S. Food & Drug Administration (FDA) and manufacturer recommendations) for stretchers and stair chairs (patient movement/transportation devices). The Virginia Department of Health requires this equipment in all vehicles used for delivering advance life support emergency medical services. This equipment provides the mechanism for safely and securely moving/transporting injured/ill patients. The funding represents the replacement of five stretchers and five stairchairs each year. Grant opportunities will be sought and pursued as a potential funding source for this project.

FY2020	\$ 100,000
FY2021	<u>100,000</u>
FY2017 - FY2022	<u>\$ 200,000</u>

PS-8406 Backup Power - Emergency Sheltering and Disaster Support

Funding is to provide necessary upgrades and replacements for current shelter back-up power capabilities, in particular, the Grafton School Complex which is the County’s primary disaster shelter. Grant opportunities will be sought and pursued as a potential funding source for this project.

FY2017	\$	125,000
FY2018		125,000
FY2019		125,000
FY2020		125,000
FY2021		125,000
FY2022		<u>125,000</u>
FY2017 - FY2022	\$	<u><u>750,000</u></u>

PS-8426 Fire Apparatus Replacement

Funding represents the fleet management plan for the systematic replacement of fire and rescue apparatus. Scheduled apparatus replacement is as follows: FY2018 - two pumpers and one aerial/ladder truck and FY2019 - one pumper and three advanced life support medic units.

FY2018	\$	3,000,000
FY2019		<u>1,800,000</u>
FY2017 - FY2022	\$	<u><u>4,800,000</u></u>

PS-8428 Fire Station – Bypass Road Corridor

Funding is to construct a fire station to meet the increasing service demands of the Bypass Road corridor/Waller Mill/Mooretown Road service area and lessen the impact on existing fire stations. The area has current and future residential, commercial and institutional facilities which will continue to increase fire and rescue service demands of this area.

FY2021	Land	\$	<u>1,200,000</u>
FY2017 - FY2022		\$	<u><u>1,200,000</u></u>

PS-8429 Grafton Fire Station Replacement

Funding is for a new fire station to replace the 55+ year old existing fire station with a new 15,500 square foot fire station. Expansion of the current station is prevented by the size of the property and the commercial development surrounding the station. The Route 17 widening project will result in an inadequate front ramp (driveway) area and create significant safety concerns for the firefighters and the public.

FY2017	\$	2,000,000
FY2018		<u>4,175,000</u>
FY2017 - FY2022	\$	<u>6,175,000</u>

PS-8430 Mobile Data Terminals (MDT)

Funding is to provide for the utilization of the MDT technology to allow access for reference systems, Computer Aided Dispatch (CAD) information, graphic and mapping data to enhance real time statistics, as well as tactical decision making. This technology will improve efficiency of response operations and will improve communications between operational units and the emergency communication center.

FY2018	\$	<u>225,000</u>
FY2017 - FY2022	\$	<u>225,000</u>

Public Safety – Emergency Communications & Radio Maintenance

PS-8120 P25 LIFECYCLE SPEND (Regional Radio Project)

Funding is for the upgrades to the master site system including trunked logging, as well as upgrades to channels, consoles, power systems, frequency standards and time reference systems, paging networks, radio frequency wireless technology networks, and the microwave system.

FY2017	\$ 500,000
FY2018	500,000
FY2019	500,000
FY2020	500,000
FY2021	500,000
FY2022	<u>500,000</u>
FY2017 - FY2022	<u>\$ 3,000,000</u>

PS-8130 P25 LIFECYCLE SPEND – SUBSCRIBERS
(E911 Subscriber Mobile & Portable Radio Replacement)

Funding is for the replacement of the mobile and portable radio equipment currently used by law enforcement, fire and emergency medical services. The age of the current subscribers will be 13 years old and the technology will be 14 years old.

FY2022	<u>\$ 6,735,000</u>
FY2017 - FY2022	<u>\$ 6,735,000</u>

Management Services

FS-5100 Highways and Other Transportation Improvements

This item is intended to support the transportation goals and strategies in the *County of York Comprehensive Plan*. A major portion of the available funds has been designated for improvements, which qualify for participation in the State’s Revenue Sharing Program. Each dollar pledged by the County is matched by the State and the County sets the priorities for fund usage.

Revenue Sharing funds have been approved by the Board for landscaping, signage, and other aesthetic improvements to the Route 17 corridor and other corridors are envisioned. A major portion of the program allocation is being used for roadside drainage improvements and reconstruction prioritized by the Board in accordance with recommendations from the Stormwater Management Advisory Committee.

FY2017	\$ 400,000
FY2018	400,000
FY2019	400,000
FY2021	400,000
FY2022	<u>500,000</u>
FY2017 - FY2022	<u>\$ 2,100,000</u>

FS-8910 Financial Software Replacement

A feasibility study has been funded to be followed by the purchase of a new financial software package to include County systems such as accounting, payroll, budget, human resources, real estate, utility billing and Treasurer and Commissioner of Revenue operations. The current software has been in use for over 25 years.

FY2018	\$ 1,000,000
FY2019	<u>700,000</u>
FY2017 - FY2022	<u>\$ 1,700,000</u>

Education & Educational Services

ED-8822 Yorktown Library Expansion

The results of the 2006 York County Library Needs Assessment Study indicated a need to expand the Yorktown Library by at least 10,000 square foot to accommodate the population growth in the lower part of the County (10,000 residents over the next 20 years). This expansion would necessitate additional personnel and operating costs estimated at \$254,347 annually.

FY2018	Design	\$ 150,000
FY2020	Building	3,000,000
	Equipment, books & audio visual	<u>900,000</u>
FY2017 - FY2022		<u>\$ 4,050,000</u>

ED-8824 Integrated Library System

Funding is for the purchase of a new cloud hosted Integrated Library System/Information Management System software. This software will replace the current 20 year software which is nearing its end-of-life. The new software will run the entire library including; circulation, patron database, online catalog, and acquisitions.

FY2017	<u>\$ 100,000</u>
FY2017 - FY2022	<u>\$ 100,000</u>

Public Works

ES-8170 Work Management Software Replacement

Funding is to replace and upgrade the existing work management software from 1992, used for customer service inquiries over the internet, asset management, plan review, permit issuance and reviews and waste management.

FY2017	\$	460,000
FY2018		<u>100,000</u>
FY2017 - FY2022	\$	<u>560,000</u>

ES-8124 Carver Gardens Water

The Carver Gardens Water project will provide a completely new water distribution system for about 110 properties in a neighborhood currently served by a private company, York Public Utilities. Upon completion of the construction, the water facilities will be turned over to Newport News Waterworks for operation and maintenance.

FY2017	\$	1,200,000	General Fund portion
FY2017		<u>300,000</u>	Water Utility Fund portion
FY2017 - FY2022	\$	<u>1,500,000</u>	

PW-8150 Yorktown Trolley Replacement

Funding is to replace Trolley #1 that was originally acquired through a grant via the Williamsburg Area Transit Authority in 1999. The trolley system transports over 100,000 passengers annually.

FY2019	\$	<u>300,000</u>
FY2017 - FY2022	\$	<u>300,000</u>

PW-8620 Tennis and Basketball Court Repair

Program is for resurfacing, seal coating and color coating the County's 36 existing tennis courts and 38 basketball courts at school and park sites. All of these courts are on a 5-to-6 year schedule for resurfacing.

- . FY2017: Seal coating for Bethel Manor Elementary (2 basketball courts), Coventry Elementary (2 basketball courts), Grafton Bethel Elementary (2 basketball courts), Magruder Elementary (4 basketball courts), Mount Vernon Elementary (3 basketball courts), Tabb Elementary (4 basketball courts), Waller Mill Elementary (3 basketball

courts), Yorktown Elementary (1 basketball court), Queens Lake Middle (2 basketball courts), Tabb Middle (3 basketball courts), and Grafton High/Middle (2 basketball courts).

- . FY2018: Color coating for Yorktown Elementary (2 tennis courts) and Tabb High (6 tennis courts).
- . FY2019: Color coating for Bruton High (4 tennis courts), Charles Brown Park (2 tennis courts and 2 basketball courts), and Queens Lake Middle (2 tennis courts).
- . FY2021: Seal coating for Seaford Elementary (3 basketball courts); color coating for York High (6 tennis courts), Grafton High/Middle (6 tennis courts), Kiln Creek Park (2 basketball courts), New Quarter Park (1 basketball court) and Back Creek Park (6 tennis courts).

FY2017	\$	30,000
FY2018		31,000
FY2019		36,000
FY2021		85,000
FY2017 - FY2022	\$	<u>182,000</u>

PW-8625 Roof Repair/Replacement

Program provides for life-cycle roof replacements and major repairs at County facilities. These roofs will be past their respective warranties or otherwise at the end of their expected life by the programmed year of replacement or repair. If the new Fire Station #1 and Administration Building construction projects are implemented as proposed, roof projects will be re-evaluated.

- . FY2017: Tabb Library.
- . FY2018: Public Works building, Environmental Services Satellite Storage building, Fire Station #2 (Tabb), Kiln Creek Park restroom, Parks & Recreation building, and Post Office/Information Technology building.
- . FY2019: County Administration building.
- . FY2020: Waste Management Transfer Station.
- . FY2022: Fire Station #1 (Grafton).

FY2017	\$	600,000
FY2018		250,000
FY2019		120,000
FY2020		100,000
FY2022		175,000
FY2017 - FY2022	\$	<u>1,245,000</u>

PW-8630 HVAC Replacement

Program provides for the replacement of heating, ventilation, air-conditioning and refrigeration equipment as units reach the end of their useful lives. If the new Fire Station #1 and Administration Building construction projects are implemented as proposed, HVAC projects will be re-evaluated.

FY2017: Buildings & Grounds Maintenance shop: replace an ice machine; Public Works Administration building: replace an ice machine; Fire Stations #1 (Grafton) and #3 (Bruton): replace ice machines; York Library: replace a mini-split A/C system; Griffin-Yeates Center: replace two geothermal circulating pumps; York-Poquoson Courthouse replace two boilers and three variable frequency drives; Waste Management Scales House: replace a heat pump; Head Start – Bethel Manor: replace two wall hung heat pumps and Fire Station #6 (Hazmat Training Center) replace six wall hung heat pumps and one 2-ton heat pump.

FY2018: Public Works Stormwater building: replace an ice machine; Fire Station #1 (Grafton): replace two roof top A/C units; Fire Station #6 (Seaford): replace an ice machine; Griffin-Yeates Center: replace an ice machine; Tabb Library: replace a heat pump; York-Poquoson Courthouse: replace a heat pump and an ice machine; Post Office/Information Technology building: replace a heat pump on 1st floor; and Public Safety building: replace two pumps and a water source heat pump.

FY2019: Emergency Communications Center: replace two chillers, two mini splits, two AHUs and condensers and rebuild two air handlers; Kiln Creek Park: replace a Staefa host and two control boards; Operations Center: replace a Staefa host and control boards at Building & Grounds Maintenance Shop (4), Development Services Administration (2), Parks & Recreation (3), and Vehicle Maintenance (3); Public Safety Building and Public Works: replace a Staefa host and control boards at Building Regulations (2), Public Works Administration (10), Emergency Communications Center (25), and Public Safety Building (29); Sports Complex: replace a Staefa host and control boards at the Maintenance building (2) and buildings A, B and C (one at each) and replace 4 ice machines; Yorktown Village: replace a Staefa host and replace control boards at County Administration Building (6), Finance building (30), and Post Office/Information Technology building (6); Waste Management Center: replace a water heater; Public Safety building: replace cooling tower.

FY2020: Replace mini splits at Building Regulations, Development Services, Public Works building, Griffin-Yeates Center, Parks & Recreation building, Sports Complex Concession A, Vehicle Maintenance building, and Waste Management Center; replace Staefa Host and control boards at Charles Brown Park (3), Fire Station #1 (Grafton) (4), Riverwalk Landing (4), York-Poquoson Courthouse (122, to also include VAV box valves and sensors), York Library (4), and Tabb Library (18); Finance building: replace a chiller, air handler and a Rheem unit; New Quarter Park: replace a water source heat pump; replace an ice machine at Fire Station #4 (Yorktown) and Utilities Satellite Shop; York-Poquoson Courthouse: replace two gas water heaters and chiller; and Post Office/Information Technology building: replace split system, Rheem 5-ton and a mini split.

FY2021: County Administration: replace a heat pump and AHU; New Quarter Park: replace pump and well casing; Tabb Library and Buildings and Grounds Maintenance Shop: replace mini splits; York Hall: replace an ice machine; Riverwalk Landing: replace 26 water source heat pumps, an A/C unit, three energy recovery units and two centrifugal pumps.

FY2022: Fire Station #3 (Bruton): replace three gas heaters and a heat pump; Development Services building: replace two heat pumps; Utilities Satellite Shop: replace gas heater; Vehicle Maintenance building: replace a heat pump; and Back Creek Park: replace an ice machine.

FY2017	\$	200,000
FY2018		100,000
FY2019		600,000
FY2020		750,000
FY2021		350,000
FY2022		<u>75,000</u>
FY2017 - FY2022	\$	<u><u>2,075,000</u></u>

PW-8631 Dirt Street Program

Funding is to upgrade the County's unimproved dirt streets for acceptance into the State's Secondary Road System. Once improvements are completed the Virginia Department of Transportation assumes all maintenance responsibilities for the streets.

FY2020	\$	40,000
FY2021		50,000
FY2022		<u>50,000</u>
FY2017 - FY2022	\$	<u><u>140,000</u></u>

PW-8640 Parking Lot Repair

Program is designed to extend the service life of asphalt pavements through preventative maintenance, including seal coating and joint and crack repair. Major overlays are scheduled where deterioration through aging is excessive. Associated concrete curb, gutter and dumpster pad maintenance and repairs are also performed.

- . FY2017: Re-striping and concrete curb repair at York County Sports Complex.
- . FY2018: Re-striping at schools.
- . FY2020: Replace coating on top level of Riverwalk Landing parking garage; and re-striping at schools.
- . FY2021: Seal coating at York County Sports Complex; and re-striping at schools.
- . FY2022: Seal coating at Public Works, Building Regulations, Waste Management Center, Public Safety Building, 911, Social Services, Development Services, Yorktown Village area; re-striping at schools.

FY2017	\$	30,000
FY2018		30,000
FY2020		90,000
FY2021		100,000
FY2022		<u>125,000</u>
FY2017 - FY2022	\$	<u><u>375,000</u></u>

PW-8642 Building Maintenance and Repair

Program provides for major repairs and upgrades, alterations, scheduled life cycle replacements, energy improvements and energy system upgrades. If the new Fire Station #1 and Administration Building construction projects are implemented as proposed, building maintenance and repair projects will be re-evaluated.

- . FY2017: Floor replacement at County Administration building (main hallway, public information and voter registrar offices), Development Services building, Tabb Library, Vehicle Maintenance building, Waste Management building & Scale House, and York Hall; painting and caulking at Fire Stations #2 (Tabb), #3 (Bruton), and #6 (Seaford), Tabb Library, York Hall, and York-Poquoson Courthouse; replace countertops in restrooms at Fire Station #6; replace cabinets and countertops at Building Regulations; replace automatic door openers at York Library; install roll-up doors on remaining three bays at Buildings and Grounds Maintenance Storage building; replace outdated equipment and appliances in County facilities; replace existing parking lot light bulbs with energy efficient LED bulbs.
- . FY2018: Floor replacement at the York-Poquoson Courthouse (court rooms 1, 2 & 3 and 1st floor Judge's corridor and offices); painting and caulking at Charles Brown Park, Chisman Creek Park, Public Works building, Waste Management building, Fire Stations #1 (Grafton), #4 (Yorktown) and #5 (Skimino), Kiln Creek Park restrooms, and York-Poquoson Courthouse basement and miscellaneous hallways; replace outdated equipment and appliances in County facilities; replace existing parking lot light bulbs with energy efficient LED bulbs.
- . FY2019: Floor replacement at York-Poquoson Courthouse (court rooms 4 & 5 and 2nd floor Judge's corridor and offices); painting and caulking at Finance building, Fire Stations #1 (Grafton), #4 (Yorktown), #5 (Skimino), and #6 (Seaford), Development Services, New Quarter Park, Public Safety building, Sports Complex (shelters & dugouts), Vehicle Maintenance and York-Poquoson Courthouse (General District and Juvenile & Domestic Court suites); replace outdated equipment and appliances in County facilities; replace existing parking lot light bulbs with energy efficient LED bulbs.
- . FY2020: Floor replacement at the County Administration building (Planning offices), Fire Stations #5 (Skimino) and #6 (Seaford), Griffin-Yeates Center, Public Safety Building (Fire and Life Safety suite), York Hall and York Library; painting and caulking at the Environmental Services Satellite Shop, Emergency Communications Center, Yorktown Library, and Sports Complex maintenance building; seal commercial and transient pier decks; replace outdated equipment and appliances in County facilities; replace existing parking lot light bulbs with energy efficient LED bulbs.
- . FY2021: Floor replacement at the County Administration building (Administration and Community Services offices), Emergency Communications Center, Fire Stations #1 (Grafton), #3 (Bruton), #4 (Yorktown) and #6 (Seaford), Parks & Recreation building, and Public Safety building (Sheriff's area) and York Hall (gift shop area); painting and caulking at Stormwater building, Emergency Communications Center, and Vehicle Maintenance (bay areas); pier maintenance at New Quarter Park; perform maintenance and chain replacement on mooring at River Walk Landing; and replace outdated equipment and appliances in County facilities.
- . FY2022: Floor replacement at the DARE office; painting and caulking at Buildings & Grounds Maintenance building, all 6 fire stations, Griffin-Yeates Center and the Public Safety building; replace automatic door openers at Tabb Library; repair dumpster enclosures and replace doors at County Administration building, Back Creek Park,

Griffin-Yeates Center, York-Poquoson Courthouse; pier maintenance at Rodgers Smith Park and replace outdated equipment and appliances in County facilities.

FY2017	\$	275,000
FY2018		275,000
FY2019		275,000
FY2020		275,000
FY2021		300,000
FY2022		<u>300,000</u>
FY2017 - FY2022	\$	<u>1,700,000</u>

PW-8643 Disability Compliance

Funding is requested for the new ADA regulation that requires barrier removal to certain facilities. This new regulation strengthens the ADA of 1990 and ensures equal opportunity for persons with disabilities in employment, state and local government services, public accommodations, commercial facilities, and transportation.

- . FY2017: Upgrade of sidewalks, picnic tables, and site fixtures at Charles Brown Park.
- . FY2018 - FY2022: Upgrade of sidewalks, picnic tables, and site fixtures at County facilities.

FY2017	\$	40,000
FY2018		40,000
FY2019		40,000
FY2020		40,000
FY2021		40,000
FY2022		<u>50,000</u>
FY2017 - FY2022	\$	<u>250,000</u>

PW-8661 Major Grounds Repair and Maintenance

Program is to include repair, replacement and renovation of existing recreational facilities, athletic fields, and site fixtures located at County parks and School sites.

- . FY2017: Re-lamping of field lights at Dare Elementary, Seaford Elementary, Chisman Creek Park and Kiln Creek Park.
- . FY2018: Replace athletic field lights at Charles Brown Park; Riverwalk Landing capital maintenance including brick paver repair, fence repair, bench and trash container replacement.
- . FY2019: Replacement of backstop and sideline fencing at Coventry Elementary, Queens Lake Middle and York High.
- . FY2020: Riverwalk Landing capital maintenance including brick paver repair, fence repair, bench and trash container replacement, repairs to docks and piers.
- . FY2021: Re-lamping of athletic field lights at the Sports Field Complex.

- . FY2022: Re-lamping of athletic field lights at Coventry Elementary (baseball) and Magruder Elementary; Riverwalk Landing capital maintenance including brick paver repair, fence repair, bench and trash container replacement.

FY2017	\$	35,000
FY2018		75,000
FY2019		45,000
FY2020		31,000
FY2021		80,000
FY2022		<u>40,000</u>
FY2017 - FY2022	\$	<u>306,000</u>

PW-8663 Grounds Maintenance Machinery and Equipment Replacement

This program funds scheduled replacement of Grounds Maintenance machinery and equipment based on useful life projections, including mowing equipment, trailers, heavy trucks, and other equipment.

- . FY2017: replacement of a 1990 Mack tandem dump truck.
- . FY2018: replacement of a 2003 New Holland TB100 4WD Tractor; 2003 New Holland TB100 2WD Tractor and 2002 New Holland TC25D Tractor.
- . FY2019: replacement of a 2005 Deweeze slope mower.
- . FY2020: replacement of a 2006 Cat Forklift Model P6000.
- . FY2021: replacement of a 2006 Pull-Type Surf Rake (beachcleaner/sandsifter).
- . FY2022: replacement of a 2011 John Deere terrain mower and a Bark Blower (hardwood bark).

FY2017	\$	135,000
FY2018		100,000
FY2019		45,000
FY2020		45,000
FY2021		60,000
FY2022		<u>120,000</u>
FY2017 - FY2022	\$	<u>505,000</u>

PW-8710 Underground Utilities

This program provides the County's contribution for eliminating overhead utilities by placing them underground and encourages beautification by improving visual appeal along major transportation corridors.

FY2021	\$ 1,000,000
FY2022	<u>1,000,000</u>
FY2017 - FY2022	<u>\$ 2,000,000</u>

Community Services

CS-8020 Park Land Acquisition

Funding provides for development of a fund to ensure the purchase of land for future park development. The Comprehensive Plan calls for plans to be formed to acquire sufficient acreage to meet future demands for parks and recreational services.

FY2021	<u>\$ 500,000</u>
FY2017 - FY2022	<u>\$ 500,000</u>

CS-8150 Passenger Shuttle Bus

Funding provides for a replacement of the current mini-bus. The shuttle bus will support Community Services, Parks and Recreation and Tourism programs. It will serve as a back-up trolley when one of the trolleys is down for maintenance and repair.

FY2020	<u>\$ 100,000</u>
FY2017 - FY2022	<u>\$ 100,000</u>

CS-8810 Old Wormley Creek Boat Landing

Funding provides for improvements and upgrading to this waterway access facility. Work will include replacement of the existing wooden pier with a floating concrete pier, lighting for the ramp and parking areas. Grant opportunities will be sought and pursued as a potential funding source for this project.

FY2017	<u>\$ 95,000</u>
FY2017 - FY2022	<u>\$ 95,000</u>

CS-8813 National Park Service Beach Picnic Area Improvements

Funding provides for design and development of upgraded recreational amenities for the heavily used National Park Service Picnic Area. These upgrades will improve safety and security for visitors to the Yorktown Waterfront.

FY2018	<u>\$ 350,000</u>
FY2017 - FY2022	<u>\$ 350,000</u>

CS-8814 Back Creek Park – Boat Landing Maintenance/Park Improvements

Funding provides for maintenance dredging work to deepen the water levels at the Back Creek Park boat launching facility. Grant opportunities will be sought and pursued as a potential funding source for this project.

FY2020	<u>\$ 165,000</u>
FY2017 - FY2022	<u>\$ 165,000</u>

CS-8817 Smith Landing – Boat Launching Dredging

Funding provides for maintenance dredging work to deepen the water levels at the Rodgers Smith boat launching facility. Grant opportunities will be sought and pursued as a potential funding source for this project.

FY2020	<u>\$ 165,000</u>
FY2017 - FY2022	<u>\$ 165,000</u>

CS-8818 Yorktown Fishing Pier Improvements

Funding provides for improvements for fishing from the pier by extending it into deeper waters, constructing an enlarged “T” section at the end to accommodate more people and add benches and bait cutting stations. This is the only public fishing pier on the Yorktown side of the York River. Grant opportunities will be sought and pursued as a potential funding source for this project.

FY2022	<u>\$ 125,000</u>
FY2017 - FY2022	<u>\$ 125,000</u>

CS-8822 Synthetic Turf Conversion Program

Funding provides for converting eight existing natural grass athletic fields with synthetic turf. Maintenance would be reduced as there would not be a need for the constant upkeep. These fields can be used year-round and the increased number of activities would result in additional tournaments and other sports tourism.

FY2022	<u>\$ 800,000</u>
FY2017 - FY2022	<u><u>\$ 800,000</u></u>

Proffered Projects (see Appendix A)

FS-5100 Whitakers Mill Commercial Proffer

The Whitakers Mill Commercial Proffer will be used for the Virginia Department of Transportation revenue sharing project for the realignment of Water Country Parkway.

FY2017	<u>\$ 350,000</u>
FY2017 - FY2022	<u>\$ 350,000</u>

FS-5100 McMurrin Proffer

The McMurrin Proffer will be used for road improvements for Section 1 of the proposed residential development located on the north side of Denbigh Boulevard.

FY2017	<u>\$ 300,000</u>
FY2017 - FY2022	<u>\$ 300,000</u>

INTERNAL SERVICE FUND PROJECTS

Vehicle maintenance is accounted for by the County via an internal service fund which functions as a reimbursement device. Its customers are user departments of the County and other governmental entities. Projects are funded primarily from user charges and interest earnings.

VM-8110 Equipment Upgrades

Funding is to upgrade service equipment and machinery in the Vehicle Maintenance Shop. Replacements include lifts, tire machines, dispensers, electronic readers, compressors, and other equipment that becomes obsolete or becomes inoperable due to wear and tear and age.

FY2018	\$ 150,000
FY2020	<u>100,000</u>
FY2017 - FY2022	<u>\$ 250,000</u>

VM-8180 Fuel Sites Upgrades

Funding is to upgrade fuel sites to include new underground storage tanks, fuel dispensers and pumps, new tank management software, diesel exhaust fluid dispensers and larger fuel islands.

FY2020	<u>\$ 1,893,212</u>
FY2017 - FY2022	<u>\$ 1,893,212</u>

STORMWATER FUND PROJECTS

The Department of Public Works has developed a stormwater management plan to provide a tool for guidance of the design, installation, operation, and maintenance of the stormwater systems in the County. This plan is in compliance with local, state, and federal rules, regulations and standards, and is incorporated in the *Utilities Strategic Capital Plan*. The Board of Supervisors has designated a portion of the meals tax for major stormwater projects. A brief explanation of the projects is included on the following pages. For more detail, please see the Board's adopted *Utilities Strategic Capital Plan*.

ES-631 Tabb Lakes/King's Bottom

Project is to improve the drainage downstream of the Tabb Lakes subdivision between Rt. 134 and Yorktown Road.

FY2018	\$	100,000
FY2019		<u>400,000</u>
FY2017 - FY2022	\$	<u>500,000</u>

ES-634 Goodwin Neck/Rosewood

Project is to make improvements to the drainage system throughout the Operations Center. The roadway between the buildings has flooded during major storm events causing it to be impassable and has become a safety issue for emergency response vehicles. The County proposes to put in a BMP retrofit to meet the Chesapeake Bay TMDL requirements.

FY2018	\$	200,000
FY2019		<u>550,000</u>
FY2017 - FY2022	\$	<u>750,000</u>

ES-635 Claxton Creek

Project is to improve the drainage from Mary Ann Drive and Purgold Road to an outfall at Claxton Creek. This is a low area that floods frequently. This project consists of easement acquisition, wetlands permitting and construction.

FY2021	\$	<u>160,000</u>
FY2017 - FY2022	\$	<u>160,000</u>

ES-637 Marlbank Cove Ravine

Project is to address an eroded ravine at the outfall of a roadside ditch. The ravine continues to erode creating a safety hazard. The solution is piping and installing structures.

FY2019	\$ 50,000
FY2020	<u>250,000</u>
FY2017 - FY2022	<u>\$ 300,000</u>

ES-640 Poquoson River Headwaters

Project is to address flooding issues during large storm events at the railroad crossing near Route 17 and a private road crossing further downstream. The project involves design and construction of a new piping system.

FY2017	\$ 500,000
FY2018	<u>600,000</u>
FY2017 - FY2022	<u>\$ 1,100,000</u>

ES-641 Route 134/Bayberry

Project is to divert drainage from Route 134 away from the Church Hill Estate area due to flooding.

FY2020	\$ 200,000
FY2021	<u>775,000</u>
FY2017 - FY2022	<u>\$ 975,000</u>

ES-642 Stream Restoration - Larkin Woods

Project is to do stream restoration along an existing stream at the rear of Larkin Woods and Castellow Heights that is experiencing erosion issues.

FY2020	<u>\$ 250,000</u>
FY2017 - FY2022	<u>\$ 250,000</u>

ES-643 Queens Lake - Ravines

Project is to help prevent erosion of several ravines in Queens Lake. It will involve improvements to the ravines and streams and is considered a BMP retrofit project to meet TMDL requirements.

FY2020	\$ 100,000
FY2021	<u>200,000</u>
FY2017 - FY2022	<u>\$ 300,000</u>

ES-644 Seige Lane - Prevention of Flooding

Project is to help prevent flooding in Deer Trace and downstream on National Park Service property. It will involve an installation of a BMP and other improvements to control storm water and is considered a BMP retrofit project.

FY2020	\$ 100,000
FY2021	<u>200,000</u>
FY2017 - FY2022	<u>\$ 300,000</u>

ES-645 Middlewood Lane

Project will eliminate a hazardous situation and meet water quality requirements. It will involve design and construction of a system to restore the ditch and provide water quality benefits to help meet the County's Chesapeake Bay TMDL requirements.

FY2022	<u>\$ 100,000</u>
FY2017 - FY2022	<u>\$ 100,000</u>

ES-8030 TMDL BMP Retrofits

Funding is to implement the BMP retrofit projects for the County to meet the TMDL requirements by the 2023 and 2028 deadlines.

FY2022	<u>\$ 500,000</u>
FY2017 - FY2022	<u>\$ 500,000</u>

ES-8567 Backhoe Replacement

Funding is for the replacement of a 1996 backhoe used in daily operations.

FY2017	<u>\$ 100,000</u>
FY2017 - FY2022	<u><u>\$ 100,000</u></u>

ES-8568 Dump Truck Replacement

Funding is for the replacement of a dump truck.

FY2020	<u>\$ 100,000</u>
FY2017 - FY2022	<u><u>\$ 100,000</u></u>

ES-8569 Tractor & Mower

Funding is for a tractor and mower.

FY2017	<u>\$ 50,000</u>
FY2017 - FY2022	<u><u>\$ 50,000</u></u>

ENTERPRISE FUND CAPITAL PROJECTS

Enterprise funds are established to account for the provision of specific services that are to be funded by those directly receiving the benefit. Examples of such services include solid waste, water and sewer operations. Fees charged to those receiving the services are generally established to recover the cost of maintenance and operations as well as long-term replacement of the infrastructure necessary to provide the service. Where there is some public purpose (such as health concerns or economic development) to be served, the governing body may designate a portion of General Fund revenues for transfer to a given enterprise fund.

Most of the funding for these services is provided on a pay-as-you-go basis from bi-monthly user fees and connection fees. The Board of Supervisors has also designated a portion of the meals tax for the extension of water and sewer systems into areas where service is not available. In order to allow for efficient management and timely project construction, some projects may be funded through the issuance of revenue bonds. The debt service required for any bonds issued is paid from the applicable user fees.

The Department of Public Works is responsible for the operation, maintenance, design and construction of water and sewer systems throughout the County. These services are performed in compliance with local, state, and federal rules, regulations and standards, and in conformance with the approved *Utilities Strategic Capital Plan*. A brief explanation of the projects is included on the following pages. For more detail, please see the Board's adopted *Utilities Strategic Capital Plan*, which is available for review at the Public Works office, libraries, and County Public Information Office.

Solid Waste Projects

ES-8150 Rear Packer Truck Replacements

Funding is to replace three rear packer trucks used for leaf collection.

FY2017	\$	155,000
FY2018		<u>310,000</u>
FY2017 - FY2022	\$	<u><u>465,000</u></u>

Sewer Projects

ES-495 Allen's Mill Area

Once completed, this project will serve 72 properties at an estimated total cost of \$3,700,000.

FY2018	\$ 500,000
FY2019	<u>3,200,000</u>
FY2017 - FY2022	<u>\$ 3,700,000</u>

ES-507 Wolftrap Road

Once completed, this project will serve 21 properties at an estimated total cost of \$800,000.

FY2017	<u>\$ 425,000</u>
FY2017 - FY2022	<u>\$ 425,000</u>

ES-511 National Lane Area

Once completed, this project will serve 35 properties at an estimated total cost of \$650,000.

FY2018	\$ 100,000
FY2019	<u>550,000</u>
FY2017 - FY2022	<u>\$ 650,000</u>

ES-512 Dare/Jethro Lane Area

Once completed, this project will serve 14 properties at an estimated total cost of \$450,000.

FY2018	<u>\$ 450,000</u>
FY2017 - FY2022	<u>\$ 450,000</u>

ES-513 Kentucky Farms Area

Once completed, this project will serve 38 properties at an estimated total cost of \$3,000,000.

FY2019	\$ 400,000
FY2020	<u>2,600,000</u>
FY2017 - FY2022	<u>\$ 3,000,000</u>

ES-514 Sinclair Area

Once completed, this project will serve 10 properties at an estimated total cost of \$1,000,000.

FY2017	\$ 200,000
FY2018	<u>800,000</u>
FY2017 - FY2022	<u>\$ 1,000,000</u>

ES-515 Schenck Estates Area

Once completed, this project will serve 75 properties at an estimated total cost of \$5,700,000.

FY2022	<u>\$ 700,000</u>
FY2017 - FY2022	<u>\$ 700,000</u>

ES-516 Big Bethel Area

Once completed, this project will serve 98 properties at an estimated total cost of \$3,300,000.

FY2021	\$ 800,000
FY2022	<u>2,500,000</u>
FY2017 - FY2022	<u>\$ 3,300,000</u>

ES-520 Payne's Road

Once completed, this project will serve 7 properties at an estimated total cost of \$275,000.

FY2019	<u>\$ 275,000</u>
FY2017 - FY2022	<u>\$ 275,000</u>

ES-8500 Sewer Line Rehabilitation

Emergency repairs, line replacement, slip lining, valve replacement, grouting, root removal, manhole rehabilitation, pavement repairs and easement restoration required to continue the operation of a reliable sanitary sewer system and to comply with regulations.

FY2017	\$ 1,600,000
FY2018	1,600,000
FY2019	1,700,000
FY2020	1,800,000
FY2021	1,800,000
FY2022	<u>2,000,000</u>
FY2017 - FY2022	<u>\$ 10,500,000</u>

ES-8502 Pump Station Rehabilitation

Rehabilitation of old stations with new pumps, electrical controls, generator replacement, wet well linings and emergency repairs to continue the operation of a reliable sanitary sewer system and to comply with regulations.

FY2017	\$ 600,000
FY2018	600,000
FY2019	700,000
FY2020	700,000
FY2021	700,000
FY2022	<u>700,000</u>
FY2017 - FY2022	<u>\$ 4,000,000</u>

ES-8504 SCADA Automated Control Monitoring System Replacement

Replacement of the current system installed in 2012 that has an expected useful life of eight years. System monitors all pumps, lift and vacuum systems, tracks and generates reports and pages mechanics when problems occur. Financing is planned through a capital lease purchase.

FY2020	<u>\$ 2,000,000</u>
FY2017 - FY2022	<u>\$ 2,000,000</u>

ES-8512 Closed Circuit TV Van Replacement

Replacement of a 2005 unit with an expected useful life of 10 years, used to inspect new and existing sewer lines.

FY2017	<u>\$ 425,000</u>
FY2017 - FY2022	<u>\$ 425,000</u>

ES-8513 Excavator Replacement

Replacement of a 2005 unit with an expected useful life of 12 years used in daily operations for planned repairs and emergency dig jobs.

FY2018	<u>\$ 250,000</u>
FY2017 - FY2022	<u>\$ 250,000</u>

ES-8514 Tandem Dump Truck Replacement

Replacement of a 2007 unit with an expected useful life of 12 years used in daily operations for planned repairs and emergency dig jobs.

FY2019	<u>\$ 250,000</u>
FY2017 - FY2022	<u>\$ 250,000</u>

ES-8515 Emergency Generator Replacement

Program provides for the replacement of emergency power generation equipment (standby generators) and monitoring systems for critical County facilities and systems requiring continuous operation during storms or other events in which power may be lost.

FY2017	\$ 100,000
FY2018	125,000
FY2019	125,000
FY2020	125,000
FY2021	125,000
FY2022	<u>150,000</u>
FY2017 - FY2022	<u>\$ 750,000</u>

ES-8516 Backhoe Replacement

Replacement of a 1990 JCB Backhoe used for the Utilities Shop Compound.

FY2020	<u>\$ 100,000</u>
FY2017 - FY2022	<u>\$ 100,000</u>

ES-8580 Utilities Building

Funding provided for training and storage facilities for the Division of Utilities at the Goodwin Neck Road campus. The new facility will facilitate the move of the employees and equipment from the Satellite Utility Shop behind the Griffin–Yeates Center to the Goodwin Neck Road Campus.

FY2020	\$ 300,000
FY2021	<u>2,200,000</u>
FY2017 - FY2022	<u>\$ 2,500,000</u>

SCHOOL CAPITAL FUND PROJECTS

The majority of the funds used for these projects come from the issuance of general obligation bonds. The funds necessary for repaying amounts borrowed are included in the County's General Fund operating budget. Pay-as-you-go funding from interest earnings, year-end balances, and revenues from other governmental units may be applied, as they become available.

HVAC Repair and Energy Management

Funding is for the HVAC replacement and the installation of energy management systems. These systems are designed to manage energy consumption in a more efficient manner.

- . FY2017:
 - o Tabb Elementary - replacement of HVAC equipment and controls.
- . FY2018:
 - o Grafton High - replacement of HVAC equipment and controls.
 - o Grafton Complex - replacement of two large cooling towers.
- . FY2019:
 - o Grafton Middle - replacement of HVAC equipment and controls.
 - o Mount Vernon Elementary (Phase I) - HVAC equipment and controls.
- . FY2020:
 - o Dare Elementary - replacement of the gymnasium HVAC system.
 - o Seaford Elementary - replacement of single pane windows with energy efficient double pane windows.
 - o Tabb High - replacement of HVAC equipment and controls.
 - o Tabb High - replacement of single pane windows with energy efficient double pane windows.
- . FY2021:
 - o Coventry Elementary - replacement HVAC in classroom additions.
 - o Operations Complex - replacement of the HVAC systems.
 - o Operations Complex Information Technology Warehouse - replacement of the office area HVAC system with an energy efficient heat pump due to poor efficiency of the existing electric heat. Installation of HVAC in the computer warehouse to control humidity which currently does not have humidity control.
 - o Tabb Middle - replacement of HVAC equipment and controls.
- . FY2022:
 - o Bethel Manor Elementary - replacement of HVAC equipment and controls.
 - o Seaford Elementary - replacement of the gymnasium HVAC system.

FY2017	Tabb Elementary	\$ 4,050,000
FY2018	Grafton High	3,500,000
	Grafton Complex	375,000
FY2019	Grafton Middle	3,230,000
	Mt Vernon Elementary (Phase I)	1,250,000
FY2020	Dare Elementary - Gym	85,000
	Seaford Elementary - Windows	600,000
	Tabb High	3,600,000
	Tabb High - Windows	125,000
FY2021	Coventry Elementary - Classrooms	600,000
	Operations Complex - Maintenance	40,000
	Operations Complex IT Warehouse	35,000
	Tabb Middle	2,500,000
FY2022	Bethel Manor Elementary	2,200,000
	Seaford Elementary - Gym	85,000
		<u>\$ 22,275,000</u>
FY2017 - FY2022		

Roof Repair and Replacement

Roof repair and replacement are requested in accordance with a consultant's roof survey and recommendations.

- . FY2017:
 - o Grafton Complex - replacement roof project is being split over two years because it cannot be completed in one summer. Replacement will coincide with HVAC system replacements.
 - o York High (Phase I) - project will cover approximately 1/3 of the roof.
 - o Yorktown Elementary - roof replacement project.
- . FY2018:
 - o Grafton Complex - replacement roof project is being split over two years because it cannot be completed in one summer. Replacement will coincide with HVAC system replacements.
 - o York High (Phase I) - project will cover approximately 1/3 of the roof.
 - o York High (Phase II) - project will cover 1/3 of the roof.
- . FY2019:
 - o Tabb Middle – roof replacement project.
- . FY2020:
 - o Seaford Elementary - roof replacement project.
- . FY2021:
 - o Dare Elementary - roof replacement project.
- . FY2022:
 - o Tabb High - roof replacement project.

FY2017	Grafton Complex (Partial)	\$ 2,000,000
	Yorktown Elementary	1,050,000
	York High (Phase I)	125,000
FY2018	Grafton Complex (Partial)	1,000,000
	York High (Phase I)	1,325,000
	York High (Phase II)	330,000
FY2019	Tabb Middle	1,375,000
FY2020	Seaford Elementary	550,000
FY2021	Dare Elementary	600,000
FY2022	Tabb High	<u>2,200,000</u>
FY2017 - FY2022		<u>\$ 10,555,000</u>

Other Projects

- . FY2017:
 - o Bruton High Track - resurface rubberized track.
 - o Grafton Complex - repaint the entire building.
 - o Tabb Middle - repaint entire building.
 - o York High - replace interior doors with ADA compliant doors
- . FY2017 – FY2019: Temporary modular classrooms - project costs increased due to need for additional space to accommodate expected student enrollment increases.
- . FY2018:
 - o Bruton High Area - construction of a bus parking lot in the Bruton area to reduce empty mileage.
 - o Dare Elementary & School Board Office - parking lot expansion to accommodate increased traffic and the need for more parking.
 - o Dare Elementary – enclose existing breezeway for security; replace gym floor
 - o Grafton Complex - repaint entire building. Project moved to coincide with HVAC replacement.
 - o Grafton Complex - reorientation of the main offices for security purposes.
 - o Hot Water Systems - various schools to re-engineer and upgrade systems in order to supply hot water to all sinks. Increase in project costs due to change in building codes.
 - o Mt Vernon Elementary – enclose existing breezeway for security.
 - o Security Camera Installation - project will include all school locations and costs increased to provide additional cameras for better exterior and interior coverage.
 - o Seaford Elementary – parking lot expansion due to traffic congestion and safety.
 - o Tabb High – repave parking lot areas.
 - o York High – replace window shades
 - o Yorktown Middle - repave side parking lot; replace lights and poles; renovate locker rooms; replace window shades
- . FY2019:
 - o Grafton Complex - repave the parking lot areas; replace auxiliary gym floor
 - o Mt. Vernon Elementary - repave the bus loop and parking lot.
 - o Queens Lake Middle - expand the bus loading loop and the parking lot.
 - o Tabb Elementary - repave the front parking lot.
- . FY2019 – FY2022: Video Services Equipment Replacement - project to replace Video Services equipment over a 4 year period (FY2019 – FY2022) in conjunction with York County.

. FY2020:

- Bruton High – renovate locker rooms and restrooms
- Queens Lake Middle – renovate locker rooms
- Tabb High – replace fire alarm system; renovate locker rooms and restrooms.
- Yorktown Elementary – expand parking lot and bus loop.

. FY2021:

- Fiber Optic Network (Phase I) - placement of the fiber optic network moved up due to need for additional network capacity.
- Magruder Elementary – parking lot expansion due to traffic congestion and safety.
- Tabb Middle – renovate locker rooms

. FY2022:

- Bailey Field - replacement of the synthetic turf.
- Fiber Optic Network (Phase II) - placement of the fiber optic network moved up due to need for additional network capacity.

FY2017	Bruton High - Rubberized Track	\$ 185,000
	Grafton Complex - Repaint Building	260,000
	Tabb Middle - Repaint Building	110,000
	Temporary Modular Classrooms	1,000,000
	York High - Interior Doors	220,000
FY2018	Bruton High - Bus Parking Lot	850,000
	Dare Elem./School Brd. Offc. - Parking Lot Expsn.	325,000
	Dare Elementary - Breezeway	300,000
	Dare Elementary - Gym Floor	60,000
	Grafton Complex - Reorient Main Office	150,000
	Grafton Complex - Repaint Building	275,000
	Hot Water Systems - Various Schools	350,000
	Mt Vernon Elementary - Breezeway	350,000
	Seaford Elementary - Expanded Parking Lot	300,000
	Security Camera Installation - All Schools	750,000
	Tabb High - Repave Parking Lot	100,000
	Temporary Modular Classrooms	200,000
	York High - Window Shades	80,000
	Yorktown Middle - Repave Parking Lot	175,000
	Yorktown Middle - Locker Rooms	300,000
	Yorktown Middle - Window Shades	50,000
FY2019	Grafton Complex - Gym Floor	80,000
	Grafton Complex - Parking Lot	500,000
	Mt. Vernon - Repave Parking Lot & Bus Loop	130,000
	Queens Lake Middle - Expand Bus Loop & Parking Lot	425,000
	Tabb Elementary - Repave Parking Lot	100,000
	Temporary Modular Classrooms	150,000
	Video Services Equipment Replacement	60,000
FY2020	Bruton High - Locker Rooms	350,000
	Bruton High - Restrooms	350,000
	Queens Lake Middle - Locker Rooms	300,000
	Tabb High - Fire Alarm System	240,000
	Tabb High - Locker Rooms	350,000
	Tabb High - Restrooms	350,000
	Video Services Equipment Replacement	30,000
	Yorktown Elementary - Parking Lot & Bus Loop	275,000
FY2021	Fiber Optic Network - Phase I	5,000,000
	Magruder Elementary - Parking Lots	300,000
	Tabb Middle - Locker Rooms	300,000
	Video Services Equipment Replacement	90,000
FY2022	Bailey Field - Replace Synthetic Turf	250,000
	Fiber Optic Network - Phase II	3,000,000
	Video Services Equipment Replacement	75,000
FY2017- FY2022		<u>\$ 19,095,000</u>

Capital Projects

- . FY2018:
 - o New Elementary School - core of the new elementary school would be built to allow for expansion to a 700 student capacity. The project plans only provide for a 500 student classroom construction project to reflect projected enrollment needs at that time. This project is to fund both design and construction work in FY2017.
- . FY2019:
 - o Queens Lake Middle - addition of 6 classrooms.
- . FY2020:
 - o Seaford Elementary Expansion – the project will include expansion of the library, offices and entrance of the school for a security vestibule and replacement of some HVAC equipment.
- . FY2022:
 - o York High Annex - replacement of windows, doors, HVAC, lights, & ceilings.

FY2018	New Elementary School	\$ 23,000,000
FY2019	Queens Lake Middle - 6 Classroom Additions	2,650,000
FY2020	Seaford Elementary Expansion	3,500,000
FY2022	York High Annex - Replacements	<u>450,000</u>
FY2017 - FY2022		<u>\$ 29,600,000</u>

**ADOPTED CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2017 - 2022**

<u>Prq No.</u>	<u>Program Title</u>	<u>Pg No.</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
GENERAL CAPITAL PROJECTS								
Administrative Services								
GA-8102	Video Services Studio & York Hall Equipment Replacements	3	\$ -	\$ -	\$ 120,000	\$ 60,000	\$ 180,000	\$ 350,000
CA-8180	Building Replacement (Study, Building & Renovation)	3	100,000	-	-	1,500,000	-	-
Public Safety - Sheriff's Office								
PS-8110	York-Poquoson Courthouse X-Ray Machine Replacement	4	-	-	-	-	-	50,000
PS-8919	Sheriff Mobile Data Terminals	4	-	-	-	800,000	-	-
PS-8926	Sheriff Firing Range	4	250,000	-	-	-	-	-
PS-8928	Automated External Defibrillator Replacement (AED Equipment Replacement)	4	-	-	-	-	-	115,000
PS-8151	Replace Direct Charge Vehicles	5	-	108,000	-	-	-	-
PS-8152	Crime Prevention Trailer	5	-	-	-	21,000	-	-
Public Safety - Fire & Life Safety								
PS-8115	Replacement of Patient Stretchers/Stairchairs	5	-	-	-	100,000	100,000	-
PS-8406	Backup Power-Emer Shelter & Disaster Support	6	125,000	125,000	125,000	125,000	125,000	125,000
PS-8426	Fire Apparatus Replacement	6	-	3,000,000	1,800,000	-	-	-
PS-8428	Fire Station - Bypass Road Corridor	6	-	-	-	-	1,200,000	-
PS-8429	Grafton Fire Station Replacement	7	2,000,000	4,175,000	-	-	-	-
PS-8430	Mobile Data Terminals (MDT)	7	-	225,000	-	-	-	-
Public Safety - Emergency Communications & Radio Maintenance								
PS-8120	P25 LIFECYCLE SPEND (Regional Radio Project)	7-8	500,000	500,000	500,000	500,000	500,000	500,000
	P25 LIFECYCLE SPEND-SUBSCRIBERS (E911 Subscriber Mobile & Portable							
PS-8130	Radio Replacement)	8	-	-	-	-	-	6,735,000
Management Services								
FS-5100	Highway & Other Transportation Improvements	8-9	400,000	400,000	400,000	-	400,000	500,000
FS-8910	Financial Software Replacement	9	-	1,000,000	700,000	-	-	-
Education & Educational Services								
ED-8822	Yorktown Library Expansion	9	-	150,000	-	3,900,000	-	-
ED-8824	Integrated Library System	9	100,000	-	-	-	-	-
Public Works								
ES-8170	Work Management Software Replacement	10	460,000	100,000	-	-	-	-
ES-8124	Carver Gardens Water (General Fund Portion)	10	1,200,000	-	-	-	-	-
PW-8150	Yorktown Trolley Replacement	10	-	-	300,000	-	-	-
PW-8620	Tennis/Basketball Court Repair	10-11	30,000	31,000	36,000	-	85,000	-
PW-8625	Roof Repair/Replacement	11	600,000	250,000	120,000	100,000	-	175,000
PW-8630	HVAC Replacement	11-13	200,000	100,000	600,000	750,000	350,000	75,000
PW-8631	Dirt Street Program	13	-	-	-	40,000	50,000	50,000
PW-8640	Parking Lot Repair	13	30,000	30,000	-	90,000	100,000	125,000
PW-8642	Building Maintenance & Repair	14-15	275,000	275,000	275,000	275,000	300,000	300,000
PW-8643	Disability Compliance	15	40,000	40,000	40,000	40,000	40,000	50,000
PW-8661	Major Grounds Repair & Maintenance	15-16	35,000	75,000	45,000	31,000	80,000	40,000
PW-8663	Grounds Maintenance Machinery & Equipment Replacement	16	135,000	100,000	45,000	45,000	60,000	120,000
PW-8710	Underground Utilities	17	-	-	-	-	1,000,000	1,000,000
Community Services								
CS-8020	Park Land Acquisition	17	-	-	-	-	500,000	-
CS-8150	Passenger Shuttle Bus	17	-	-	-	100,000	-	-
CS-8810	Old Wormley Creek Boat Landing	17	95,000	-	-	-	-	-
CS-8813	National Park Service Beach Picnic Area Improvements	18	-	350,000	-	-	-	-
CS-8814	Back Creek Park Boat Landing Maintenance/Park Improvements	18	-	-	-	165,000	-	-
CS-8817	Smith Landing Boat Launching Dredging	18	-	-	-	165,000	-	-
CS-8818	Yorktown Fishing Pier Improvements	18	-	-	-	-	-	125,000
CS-8822	Synthetic Turf Conversion Program	19	-	-	-	-	-	800,000
Total General Capital Projects			<u>6,575,000</u>	<u>11,034,000</u>	<u>5,106,000</u>	<u>8,807,000</u>	<u>5,070,000</u>	<u>11,235,000</u>
Proffered Projects								
FS-5100	Whitakers Mill Commercial Proffer	20	350,000	-	-	-	-	-
FS-5100	McMurrin Proffer	20	300,000	-	-	-	-	-
Total Proffered Projects			<u>650,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**ADOPTED CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2017 - 2022**

<u>Prq No.</u>	<u>Program Title</u>	<u>Pg No.</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
INTERNAL SERVICE FUND PROJECTS								
Vehicle Maintenance Projects								
VM-8110	Equipment Upgrades	21	-	150,000	-	100,000	-	-
VM-8180	Fuel Sites Upgrade	21	-	-	-	1,893,212	-	-
Total Internal Service Fund Projects			<u>-</u>	<u>150,000</u>	<u>-</u>	<u>1,993,212</u>	<u>-</u>	<u>-</u>
STORMWATER FUND PROJECTS								
ES-631	Tabb Lakes/King's Bottom	22	-	100,000	400,000	-	-	-
ES-634	Goodwin Neck/Rosewood	22	-	200,000	550,000	-	-	-
ES-635	Claxton Creek	22	-	-	-	-	160,000	-
ES-637	Marlbank Cove Ravine	23	-	-	50,000	250,000	-	-
ES-640	Poquoson River Headwaters	23	500,000	600,000	-	-	-	-
ES-641	Route 134/Bayberry	23	-	-	-	200,000	775,000	-
ES-642	Stream Restoration - Larkin Woods	23	-	-	-	250,000	-	-
ES-643	Queens Lake - Ravines	24	-	-	-	100,000	200,000	-
ES-644	Seige Lane - Prevention of Flooding	24	-	-	-	100,000	200,000	-
ES-645	Middlewood Lane	24	-	-	-	-	-	100,000
ES-8030	TMDL BMP Retrofits	24	-	-	-	-	-	500,000
ES-8567	Backhoe Replacement	25	100,000	-	-	-	-	-
ES-8568	Dump Truck Replacement	25	-	-	-	100,000	-	-
ES-8569	Tractor & Mower	25	50,000	-	-	-	-	-
Total Stormwater Fund Projects			<u>650,000</u>	<u>900,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,335,000</u>	<u>600,000</u>
ENTERPRISE FUND CAPITAL PROJECTS								
Solid Waste Projects								
ES-8150	Rear Packer Truck Replacements	26	155,000	310,000	-	-	-	-
Total Solid Waste Projects			<u>155,000</u>	<u>310,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sewer Projects								
ES-495	Allen's Mill Area	27	-	500,000	3,200,000	-	-	-
ES-507	Wolftrap Road	27	425,000	-	-	-	-	-
ES-511	National Lane Area	27	-	100,000	550,000	-	-	-
ES-512	Dare/Jethro Lane Area	27	-	450,000	-	-	-	-
ES-513	Kentucky Farms Area	27	-	-	400,000	2,600,000	-	-
ES-514	Sinclair Area	28	200,000	800,000	-	-	-	-
ES-515	Schenck Estates Area	28	-	-	-	-	-	700,000
ES-516	Big Bethel Area	28	-	-	-	-	800,000	2,500,000
ES-520	Payne's Road	28	-	-	275,000	-	-	-
ES-8500	Sewer Line Rehabilitation	29	1,600,000	1,600,000	1,700,000	1,800,000	1,800,000	2,000,000
ES-8502	Pump Station Rehabilitation	29	600,000	600,000	700,000	700,000	700,000	700,000
ES-8504	SCADA Automated Control Monitoring System Replacement	29	-	-	-	2,000,000	-	-
ES-8512	Closed Circuit TV Van Replacement	30	425,000	-	-	-	-	-
ES-8513	Excavator Replacement	30	-	250,000	-	-	-	-
ES-8514	Tandem Dump Truck Replacement	30	-	-	250,000	-	-	-
ES-8515	Emergency Generator Replacement	30	100,000	125,000	125,000	125,000	125,000	150,000
ES-8516	Backhoe Replacement	31	-	-	-	100,000	-	-
ES-8580	Utilities Building	31	-	-	-	300,000	2,200,000	-
Total Sewer Projects			<u>3,350,000</u>	<u>4,425,000</u>	<u>7,200,000</u>	<u>7,625,000</u>	<u>5,625,000</u>	<u>6,050,000</u>
Total All Enterprise Funds			<u>3,505,000</u>	<u>4,735,000</u>	<u>7,200,000</u>	<u>7,625,000</u>	<u>5,625,000</u>	<u>6,050,000</u>
Total All Capital Projects			<u>11,380,000</u>	<u>16,819,000</u>	<u>13,306,000</u>	<u>19,425,212</u>	<u>12,030,000</u>	<u>17,885,000</u>
Funding Sources								
Unobligated Fund Balance, Beginning			\$ 16,246,224	\$ 15,070,624	\$ 11,070,325	\$ 15,355,511	\$ 8,425,180	\$ 12,066,591
Interest/Grants/Proffers/Other			1,409,400	559,400	1,222,400	1,092,400	1,155,000	2,140,000
Meals Tax (Stormwater & Sewer)			2,965,000	3,024,301	3,084,786	3,146,481	3,209,411	3,273,600
Pay Go Projects			5,830,000	5,835,000	5,575,000	6,175,000	5,675,000	5,875,000
Bond Proceeds			-	3,400,000	7,709,000	2,081,000	5,632,000	1,895,000
Available Funding			26,450,624	27,889,325	28,661,511	27,850,392	24,096,591	25,250,191
Proposed CIP			(11,380,000)	(16,819,000)	(13,306,000)	(19,425,212)	(12,030,000)	(17,885,000)
Unobligated Fund Balance, Ending			\$ 15,070,624	\$ 11,070,325	\$ 15,355,511	\$ 8,425,180	\$ 12,066,591	\$ 7,365,191

**ADOPTED CAPITAL IMPROVEMENTS PROGRAM - SCHOOL DIVISION
FISCAL YEARS 2017 - 2022**

<u>Program Title</u>	<u>Pg No.</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
HVAC/Energy Mgmt - Tabb High	32-33	\$ -	\$ -	\$ -	\$ 3,600,000	\$ -	\$ -
HVAC/Energy Mgmt - Tabb Elementary	32-33	4,050,000	-	-	-	-	-
HVAC/Energy Mgmt - Grafton High	32-33	-	3,500,000	-	-	-	-
HVAC/Energy Mgmt - Grafton School Complex	32-33	-	375,000	-	-	-	-
HVAC/Energy Mgmt - Grafton Middle	32-33	-	-	3,230,000	-	-	-
HVAC/Energy Mgmt - Mt Vernon Elementary (Phase I)	32-33	-	-	1,250,000	-	-	-
HVAC/Energy Mgmt - Bethel Manor Elementary	32-33	-	-	-	-	-	2,200,000
HVAC/Energy Mgmt - Dare Elementary	32-33	-	-	-	85,000	-	-
HVAC/Energy Mgmt - Tabb Middle	32-33	-	-	-	-	2,500,000	-
HVAC/Energy Mgmt - Operations Complex - Maintenance	32-33	-	-	-	-	40,000	-
HVAC/Energy Mgmt - Operations Complex - IT Warehouse	32-33	-	-	-	-	35,000	-
HVAC/Energy Mgmt - Coventry Elementary Classroom Additions	32-33	-	-	-	-	600,000	-
HVAC/Energy Mgmt - Seaford Elementary Gym	32-33	-	-	-	-	-	85,000
Replace Windows - Tabb High	32-33	-	-	-	125,000	-	-
Replace Windows - Seaford Elementary	32-33	-	-	-	600,000	-	-
Replace Windows - Tabb Elementary	32-33	-	-	-	-	-	-
Roof Repr/Replmt - York High (Phase I)	33-34	125,000	1,325,000	-	-	-	-
Roof Repr/Replmt - Tabb Elementary Metal Roof (Phase I)	33-34	-	-	-	-	-	-
Roof Repr/Replmt - York High (Phase II)	33-34	-	330,000	-	-	-	-
Roof Repr/Replmt - Coventry Elementary Metal Roof	33-34	-	-	-	-	-	-
Roof Repr/Replmt - Grafton School Complex	33-34	2,000,000	1,000,000	-	-	-	-
Roof Repr/Replmt - Yorktown Elementary	33-34	1,050,000	-	-	-	-	-
Roof Repr/Replmt - Tabb High	33-34	-	-	-	-	-	2,200,000
Roof Repr/Replmt - Dare Elementary	33-34	-	-	-	-	600,000	-
Roof Repr/Replmt - Seaford Elementary	33-34	-	-	-	550,000	-	-
Roof Repr/Replmt - Tabb Middle	33-34	-	-	1,375,000	-	-	-
Replace Windows - Coventry Elementary	33-34	-	-	-	-	-	-
Replace Auxiliary Gym Floor - Grafton Complex	34-36	-	-	80,000	-	-	-
Kitchen Equipment - 5 Schools	34-36	-	-	-	-	-	-
Hot Water Systems - Various Schools	34-36	-	350,000	-	-	-	-
School Board Office Parking Lot - Dare Elementary	34-36	-	325,000	-	-	-	-
Rubberized Track - Bruton High	34-36	185,000	-	-	-	-	-
Replace Synthetic Turf - Bailey Field	34-36	-	-	-	-	-	250,000
Repave Front Parking Lot - Tabb Elementary	34-36	-	-	100,000	-	-	-
Repave Side Parking Lot and light replacement - Yorktown Middle	34-36	-	175,000	-	-	-	-
Repave Bus Loop and Parking Lot - Mt. Vernon Elementary	34-36	-	-	130,000	-	-	-
Repaint Entire Building - Tabb High	34-36	-	-	-	-	-	-
Repaint Entire Building - Grafton Complex	34-36	260,000	275,000	-	-	-	-
Repaint Entire Building - Tabb Middle	34-36	110,000	-	-	-	-	-
Security Camera Installation - All Schools	34-36	-	750,000	-	-	-	-
Video Services Equipment Replacement (YCSD Portion)	34-36	-	-	60,000	30,000	90,000	75,000
Enclose Breezeway - Dare Elementary	34-36	-	300,000	-	-	-	-
Enclose Breezeway - Mt. Vernon Elementary	34-36	-	350,000	-	-	-	-
Expand Bus Loop & Parking Lot - Queens Lake Middle	34-36	-	-	425,000	-	-	-
Expand Bus Loop & Parking Lot - Yorktown Elementary	34-36	-	-	-	275,000	-	-
Expand Parking Lot - Magruder Elementary	34-36	-	-	-	-	300,000	-
Expand Parking Lot - Seaford Elementary	34-36	-	300,000	-	-	-	-
Repave Parking Lot - Tabb High	34-36	-	100,000	-	-	-	-
Repave Parking Lot - Grafton Complex	34-36	-	-	500,000	-	-	-
Area Bus Parking Lot - Bruton High	34-36	-	850,000	-	-	-	-
Fiber Optic Network (Phase I)	34-36	-	-	-	-	5,000,000	-
Fiber Optic Network (Phase II)	34-36	-	-	-	-	-	3,000,000
Temporary Modular Classrooms	34-36	1,000,000	200,000	150,000	-	-	-
Replace Fire Alarm System - Tabb High	34-36	-	-	-	240,000	-	-
Replace Gym Floor - Dare Elementary	34-36	-	60,000	-	-	-	-
Reorient Main Offices for Security - Grafton Complex	34-36	-	150,000	-	-	-	-
Renovate Locker & Team Rooms - York High	34-36	-	-	-	-	-	-
Renovate Locker Rooms - Tabb High	34-36	-	-	-	350,000	-	-
Renovate Locker Rooms - Bruton High	34-36	-	-	-	350,000	-	-

**ADOPTED CAPITAL IMPROVEMENTS PROGRAM - SCHOOL DIVISION
FISCAL YEARS 2017 - 2022**

<u>Program Title</u>	<u>Pg No.</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
Renovate Locker Rooms - Tabb High	34-36	-	-	-	350,000	-	-
Renovate Locker Rooms - Bruton High	34-36	-	-	-	350,000	-	-
Renovate Locker Rooms - Tabb Middle	34-36	-	-	-	-	300,000	-
Renovate Locker Rooms - Queens Lake Middle	34-36	-	-	-	300,000	-	-
Renovate Locker Rooms - Yorktown Middle	34-36	-	300,000	-	-	-	-
Renovate Restrooms - Bruton High	34-36	-	-	-	350,000	-	-
Renovate Restrooms - Tabb High	34-36	-	-	-	350,000	-	-
Replace Window Shades - York High	34-36	-	80,000	-	-	-	-
Replace Window Shades - Yorktown Middle	34-36	-	50,000	-	-	-	-
Replace Interior Doors - York High	34-36	220,000	-	-	-	-	-
Expansion - Seaford Elementary	37	-	-	-	3,500,000	-	-
Classrooms (6) - Queens Lake Middle	37	-	-	2,650,000	-	-	-
**New Elementary School	37	-	23,000,000	-	-	-	-
Replace Windows, Doors, HVAC, Lights & Ceilings - York High Annex	37	-	-	-	-	-	450,000
Sub-Total		<u>\$ 9,000,000</u>	<u>\$ 34,145,000</u>	<u>\$ 9,950,000</u>	<u>\$ 10,705,000</u>	<u>\$ 9,465,000</u>	<u>\$ 8,260,000</u>
Adjustment based on County's fiscally constrained funding plan		-	(19,145,000)	7,550,000	(1,705,000)	(465,000)	(760,000)
Total		<u>\$ 9,000,000</u>	<u>\$ 15,000,000</u>	<u>\$ 17,500,000</u>	<u>\$ 9,000,000</u>	<u>\$ 9,000,000</u>	<u>\$ 7,500,000</u>
<u>Funding Sources</u>							
Unobligated Fund Balance, Beginning		\$ 152,010	\$ 300,510	\$ 303,710	\$ 366,910	\$ 400,110	\$ 493,310
Interest/Grants/Proffers/Other		848,500	703,200	763,200	733,200	793,200	778,200
Bond Proceeds		8,300,000	14,300,000	16,800,000	8,300,000	8,300,000	6,800,000
Available Funding		9,300,510	15,303,710	17,866,910	9,400,110	9,493,310	8,071,510
Adopted CIP		(9,000,000)	(15,000,000)	(17,500,000)	(9,000,000)	(9,000,000)	(7,500,000)
Unobligated Fund Balance, Ending		<u>\$ 300,510</u>	<u>\$ 303,710</u>	<u>\$ 366,910</u>	<u>\$ 400,110</u>	<u>\$ 493,310</u>	<u>\$ 571,510</u>

APPENDIX A CASH PROFFER

§15.2-2303.2, subsection B of the Code of Virginia requires any locality that is eligible to accept cash proffer payments pursuant to §15.2-2298 to include in its capital improvement program, or as an appendix thereto, the amount of all proffered cash payments received during the most recent fiscal year for which a report has been filed with the Commission on Local Government.

Accordingly, the fiscal year *2015 Survey of Cash Proffers Accepted by Local Governments* is included in this document as Appendix A. The report was filed with the Commission on September 24, 2015.

APPENDIX A

**Commission on Local Government
2015 Survey of Cash Proffers Accepted by Local Governments**

Date: 9/24/15

Locality: York County County City Town

Name: J. Mark Carter Title: Deputy County Administrator

Phone: 757-890-3337 Fax: _____

Email: carterm@yorkcounty.gov

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>

Did your locality accept cash proffers at any time during the 2014-2015 Fiscal Year?

If you answered "No" for the 2014-2015 Fiscal Year, additional information is not needed. Please return the survey to the Commission on Local Government as indicated on the next page.

If you answered "Yes" for the 2014-2015 Fiscal Year, provide the following information concerning the cash proffers accepted by your locality: (See definitions on next page.)

1. Total Amount of Cash Proffer Revenue Collected by the Locality during the 2014-2015 Fiscal Year:

FY2014-2015
\$ 24,000
\$ 350,000
\$ -0-

2. Estimated Amount of Cash Proffers Pledged during the 2014-2015 Fiscal Year and Whose Payment Was Conditioned Only on Time:

3. Total Amount of Cash Proffer Revenue Expended by the Locality during the 2014-2015 Fiscal Year:

4. Indicate the Purpose(s) and Amount(s) for Which the Expenditures in Number 3 Above Were Made:

Schools	\$
Roads and Other Transportation Improvements	\$
Fire and Rescue/Public Safety	\$
Libraries	\$
Parks, Recreation, and Open Space	\$
Water and Sewer Service Extension	\$
Community Centers	\$
Stormwater Management	\$
Special Needs Housing	\$
Affordable Housing	\$
Miscellaneous	\$

**Total Dollar Amount Expended
(Should Equal Amount in Number 3 Above)** \$

Comments: Use additional sheet if necessary.	
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Please see other side for instructions.

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