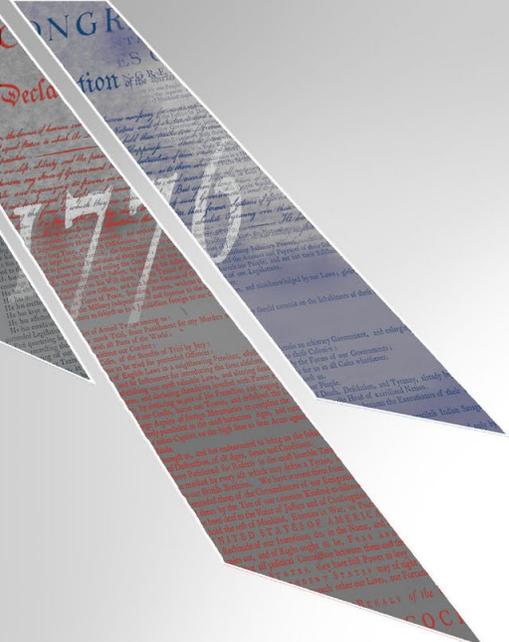




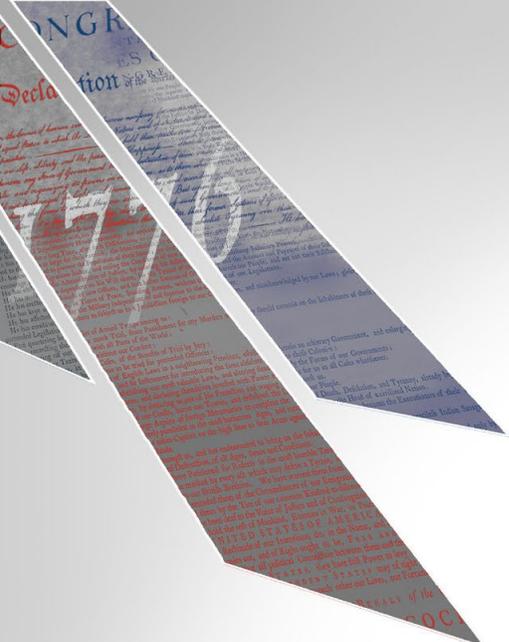
County Administrator's Preliminary Recommended CIP FY2027 – FY2032

December 16, 2025



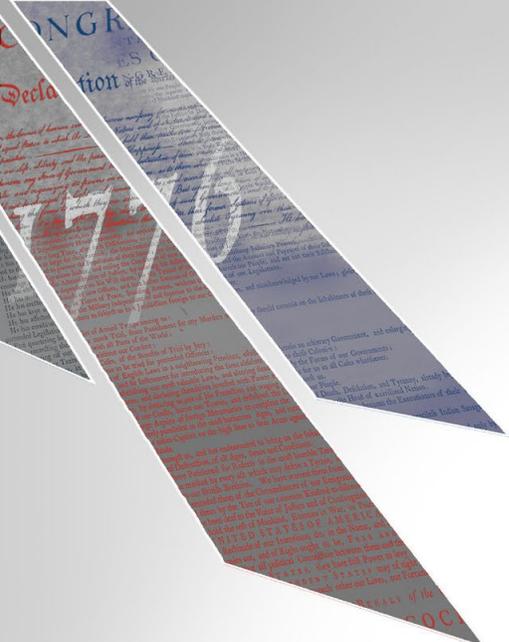
What is the CIP?

- 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 FY27 Operating Budget
- Years 2 through 6 are estimates of future needs
- Annual adjustments for inflation and timing of projects
- Anticipate expanding CIP for longer term horizon



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

FY2027-FY2032 CIP by Category

General Fund:	6-Year Total
Administrative Services	\$ 53,267,000
Public Safety	41,200,850
Public Works	38,108,500
Community Services	12,784,500
Schools	114,933,000
Total General Fund:	\$ 260,293,850

Other Funds:	6-Year Total
Stormwater Maintenance	15,425,000
Solid Waste Management	450,000
Sewer Utility	47,130,000
Water Utility	500,000
Vehicle Maintenance	510,000
Total Other Funds:	\$ 64,015,000



Administrative Services



Project	FY 2027
Public Safety Bldg Renovations (Phase II)	\$ 1,000,000
IT Office Space Consolidation	500,000
Economic Development Activities	400,000
BOS Strategic Initiatives	500,000
Electronic Plan Review	250,000
Space Study Implementation Place Holder	2,000,000
North County Library	2,000,000
Total	\$ 6,650,000

Public Safety



Project	FY 2027
Armored Vehicle	\$ 500,000
Fire and Rescue Apparatus	2,000,000
Biomedical Equipment	675,000
P25 Lifecycle Spend (Regional Radio Project)	1,100,000
County Fire Alarm System	125,000
Replacement of CAD/RMS Servers	1,150,000
Total	\$ 5,550,000

Public Works

Project	FY 2027
Building Security	\$ 50,000
Tennis & Basketball Court Repair	165,000
Roof Repair/Replacement	567,500
HVAC Replacement	330,000
Parking Lot Repair	400,000
Building Maint & Repair	705,000
Grounds Maint & Repair	325,000
Grounds Maintenance Equipment Replacement	130,000
Transportation Improvements	1,828,000
Water Street Imp & Beautification	1,000,000
Pier Maintenance & Repair	32,000
Total	\$ 5,532,500



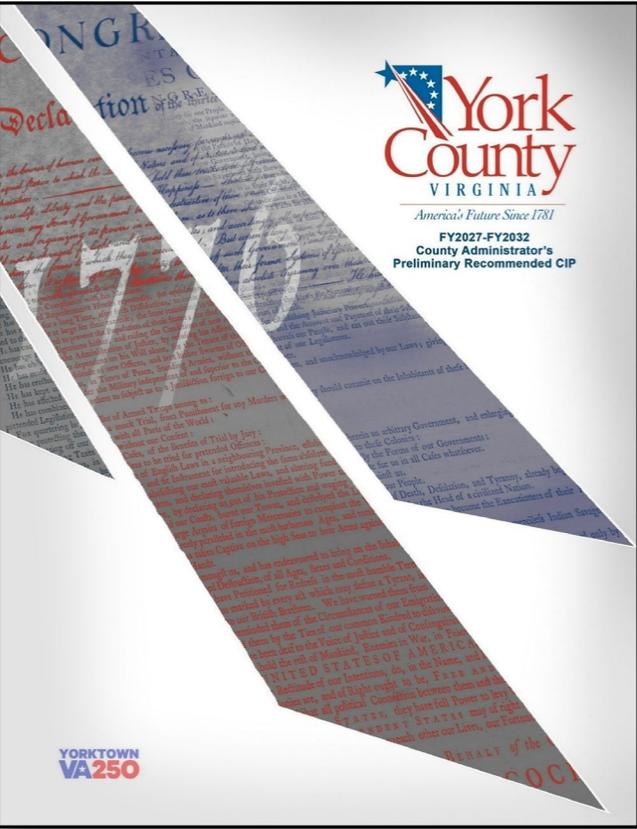
York County School Division



Project	FY 2027
Bethel Manor Elementary Classroom Expansion and Gym Renovation	\$ 3,200,000
Dare Elementary Bus Loop & Parking	1,718,000
Queen's Lake Middle Classroom Expansion	2,000,000
Bruton High HVAC	500,000
Tabb High Building Renovations	18,800,000
Other Projects	500,000
Total	\$26,718,000

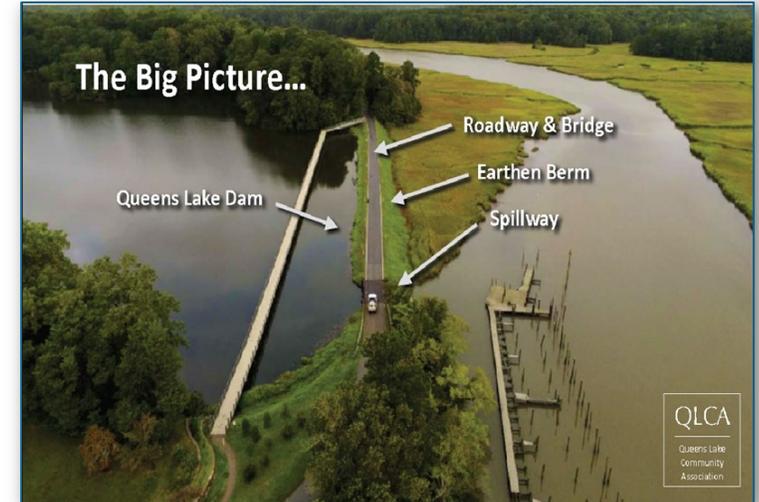


Other Funds Preliminary Recommended CIP



Stormwater Fund

Project	FY 2027
Marlbank Cove Ravine	\$ 500,000
Middlewood Lane Drainage Improvements	250,000
Rt 134 to Bayberry Drainage Improvements	1,000,000
In-house Stormwater Construction/Maintenance	750,000
Lining Storm Sewer Pipes	750,000
Stormwater Equipment	220,000
Total	\$ 3,470,000



Solid Waste Management Fund

Project	FY 2027	
Roadway Maintenance	\$	75,000
Total	\$	75,000



Sewer Utility Fund



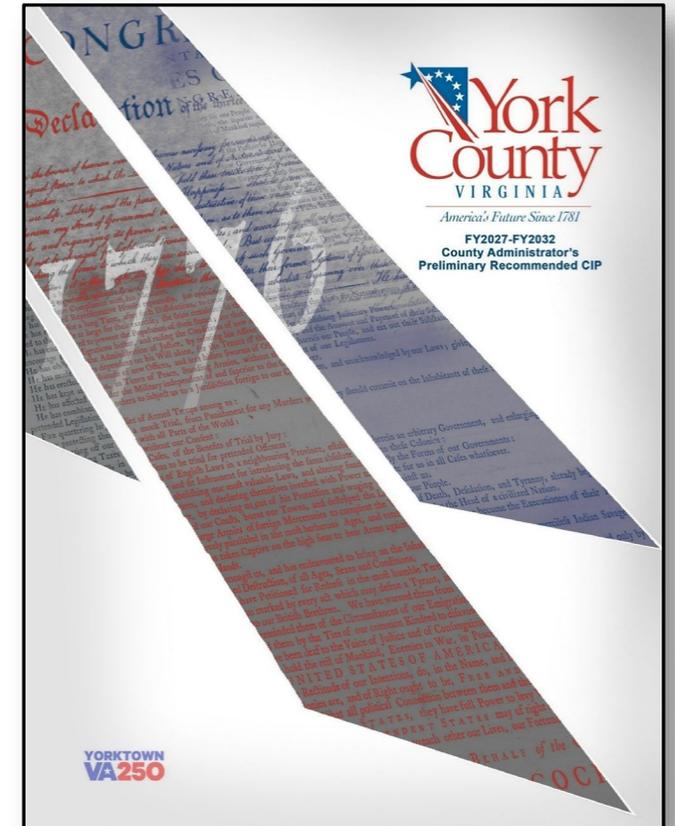
Project	FY 2027
Sewer Line Rehabilitation	\$ 625,000
Pump Station Rehabilitation	2,000,000
Emergency Generator Replacement	150,000
Sewer Line Extension	4,000,000
Equipment Life Cycle Replacement	230,000
Total	\$ 7,005,000

Vehicle Maintenance Fund

Project	FY 2027
Vehicle Lift Replacements	\$ 110,000
Vehicle Maintenance Shop Truck	200,000
Total	\$ 310,000



CIP's Financial Impact FY2027 – FY2032



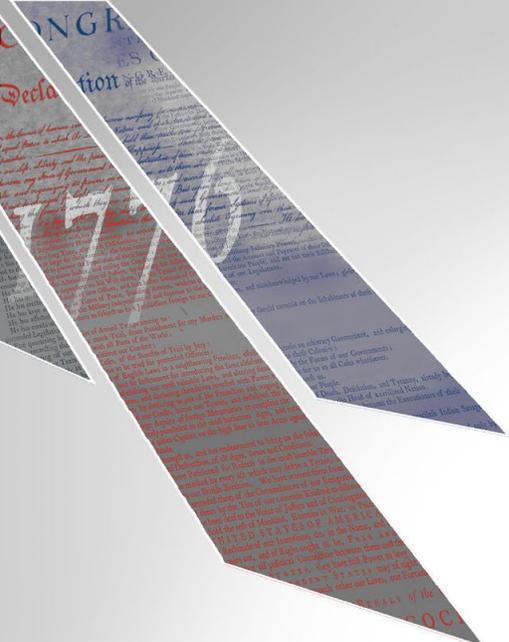
Funding Sources FY2027 - FY2032

General Fund

Funding Source (in millions)	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	6-Year Total
Cash Capital - Operating Budget	\$ 5.5	\$ 5.5	\$ 6.0	\$ 6.0	\$ 6.5	\$ 6.5	\$ 36.0
Cash Capital - School	5.2	7.2	1.0	1.0	1.0	0.3	15.7
Debt Financed	30.3	49.2	16.8	18.6	18.9	32.6	166.4
Grant/Proffers/Other	0.9	3.4	5.1	0.6	5.6	0.9	16.5
Future Year-end Carryover/Use of Reserve	2.6	3.5	-	8.1	9.7	1.8	25.7
Total Funding Sources	\$ 44.5	\$ 68.8	\$ 28.9	\$ 34.3	\$ 41.7	\$ 42.1	\$ 260.3

Other Funds

Funding Source (in millions)	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	6-Year Total
Cash Capital - Operating Budget	\$ 0.2	\$ 0.6	\$ 0.2	\$ 0.6	\$ 0.2	\$ 0.6	\$ 2.4
Meals Tax (Stormwater & Sewer)	4.7	4.3	4.4	5.1	5.0	1.7	25.2
User Fees	4.7	4.7	4.8	4.8	4.9	5.0	28.9
Future Year-end Carryover/Use of Reserve	1.2	0.2	0.7	0.7	4.7	-	7.5
Total Funding Sources	\$ 10.8	\$ 9.8	\$ 10.1	\$ 11.2	\$ 14.8	\$ 7.3	\$ 64.0



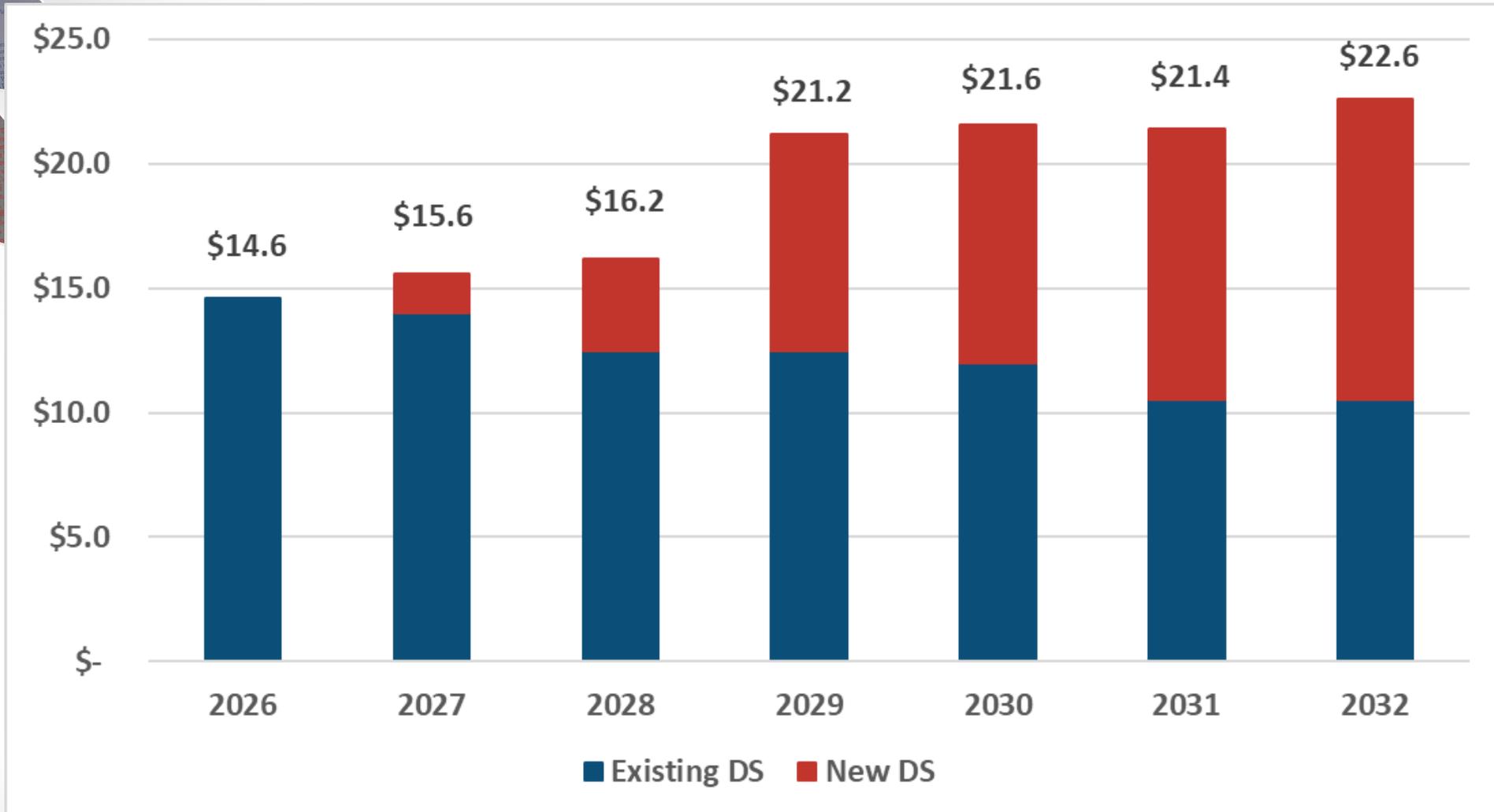
Debt Policy

- Board Policy 14-26 – Financial Management Policies
- 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

Policy	Current FY2026	Projected FY2032
Outstanding principal of General Fund supported debt will not exceed 3.0% of net assessed value of taxable property	1.10%	1.50%
Annual debt service expenditures for all General Fund supported debt should not exceed 10% of the General Fund expenditure budget	7.28%	9.49%

Impact of CIP on GF Debt Service



In millions

Space Study Considerations



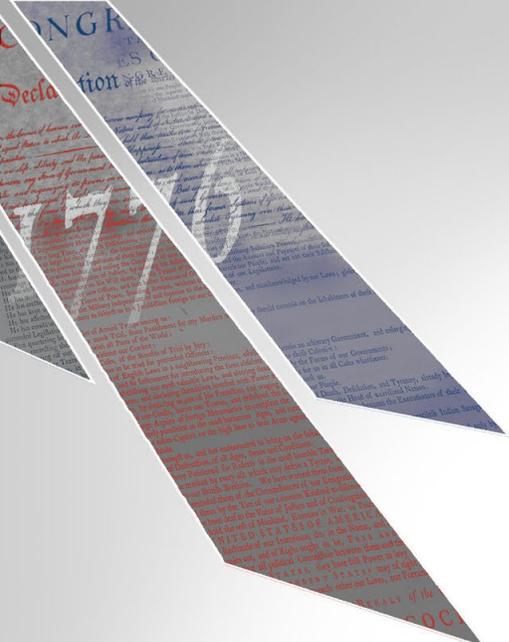
Courthouse Expansion



Finance Building



Administration Building



Next Steps

- Board Direction on projects identified in Space Study
- 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 FY2027 Operating Budget proposal



County Administrator's Preliminary Recommended CIP

FY2027 – FY 2032

December 16, 2025