

Proposed Capital Improvement Program - REVISED

FY 2021-2025

	<u>Adopted FY20</u>	<u>Proposed FY21</u>	<u>Revised FY21</u>	<u>Projected FY22</u>	<u>Projected FY23</u>	<u>Projected FY24</u>	<u>Projected FY25</u>	<u>5 Year Total</u>
Revenues		3.84%		5.62%	3.86%	4.56%	4.08%	
Transfer from General Fund	6,968,323	7,367,841	900,000	10,943,663	7,616,543	9,150,200	8,292,570	36,902,976
Transfer from General Fund - Mall Vendor Fees	125,000	125,000	93,750	95,000	95,000	95,000	95,000	473,750
FY18 Year End Appropriation - Affordable Housing Redevelopment	3,201,082	0		0	0	0	0	0
Reprogramming of Existing Capital Funds	1,872,833	0		0	0	0	0	0
Contribution from Albemarle County (CATEC)	75,000	500,000	500,000	90,000	62,500	0	0	652,500
Contribution from Albemarle County (Central and Gordon Ave. Library)	175,000	0		0	0	0	0	0
Contribution from Schools (Small Cap Program)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
PEG Fee Revenue	47,500	40,000	40,000	40,000	40,000	40,000	40,000	200,000
VDOT - Rev Share Hydraulic	0	150,000	150,000	0	0	0	0	150,000
VDOT - Rev Share East High Signalization	0	0	50,000	500,000	0	0	0	550,000
CY 2020 Bond Issue	22,735,413	0		0	0	0	0	0
CY 2021 Bond Issue	0	26,920,837	23,861,092	0	0	0	0	23,861,092
CY 2022 Bond Issue	0	0		30,533,296	0	0	0	30,533,296
CY 2023 Bond Issue	0	0		0	9,587,755	0	0	9,587,755
CY 2024 Bond Issue	0	0		0	0	13,096,486	0	13,096,486
CY 2025 Bond Issue	0	0		0	0	0	7,110,575	7,110,575
TOTAL AVAILABLE REVENUES	\$35,400,151	\$35,303,678	\$25,794,842	\$42,401,959	\$17,601,798	\$22,581,686	\$15,738,145	\$124,118,430
Expenditures								
BONDABLE PROJECTS								
EDUCATION	Adopted FY20	Proposed FY21	REVISED FY21	Projected FY22	Projected FY23	Projected FY24	Projected FY25	5 Year Total
Lump Sum to Schools (City Contribution)	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
City Schools HVAC Replacement	750,000	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
City Schools Reconfiguration Design and Planning	3,000,000	0	0	0	0	0	0	6,250,000
City Schools Priority Improvement Projects	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	7,570,000
Charlottesville High School Roof Replacement	0	0	0	120,000	1,200,000	0	0	1,320,000
SUBTOTAL	\$6,200,000	\$3,200,000	\$3,200,000	\$3,320,000	\$4,400,000	\$3,200,000	\$3,200,000	\$17,320,000
FACILITIES CAPITAL PROJECTS	Adopted FY20	Projected FY21	REVISED FY21	Projected FY22	Projected FY23	Projected FY24	Projected FY25	5 Year Total
Lump Sum to Facilities Capital Projects	1,045,491	1,545,491	1,545,491	1,045,491	1,045,491	1,045,492	1,045,491	5,727,456
City Facility HVAC Replacement	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
City and Schools Solar PV Program	75,000	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Energy Performance Contact (Audit)	150,000	0	0	0	0	0	0	0
Smith Recreation Indoor Air Quality Corrections	0	1,500,000	2,250,000	0	0	0	0	2,250,000
Downtown Mall TARA	0	125,000	0	0	0	0	0	0
SUBTOTAL	\$1,520,491	3,495,491	4,120,491	\$1,370,491	\$1,370,491	\$1,370,492	\$1,370,491	\$9,602,456
PUBLIC SAFETY AND JUSTICE	Adopted FY20	Proposed FY21	REVISED FY21	Projected FY22	Projected FY23	Projected FY24	Projected FY25	5 Year Total
General District Court	0	3,181,014	300,000	6,062,028	0	0	0	6,362,028
Replacement Fire Apparatus	0	995,500	995,500	0	0	1,152,415	0	2,147,915
Replacement EMS Apparatus	0	377,553	0	377,553	0	0	0	377,553

Bypass Fire Station	3,700,000	0	0	0	0	0	0	0
SUBTOTAL	\$3,700,000	\$4,554,067	\$1,295,500	\$6,439,581	\$0	\$1,152,415	\$0	\$8,887,496
TRANSPORTATION AND ACCESS	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Undergrounding Utilities	1,700,000	1,430,000	1,430,000	0	0	0	0	1,430,000
New Sidewalks	400,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Sidewalk Repair	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
West Main Improvements	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	8,000,000
SIA Immediate Implementation	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Small Area Plans	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Street Milling and Paving	1,000,000	0	0	1,000,000	2,000,000	2,000,000	2,000,000	7,000,000
Parking Structure	0	4,875,000	2,000,000	8,000,000	0	0	0	10,000,000
ADA Pedestrian Signal Upgrades	240,000	240,000	240,000	240,000	240,000	240,000	240,000	1,200,000
Downtown Pedestrian Intersection Lighting	94,000	0	0	0	0	0	0	0
Minor Bridge Repairs	218,545	225,101	225,101	231,854	238,810	245,974	253,353	1,195,092
State Revenue Sharing	413,218	0	0	0	0	0	0	0
Citywide ADA Improvements - Sidewalks and Curbs	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Traffic Signal Infrastructure Replacement	0	200,000	200,000	228,000	757,120	787,405	818,901	2,791,426
Historic Resources	0	50,000	50,000	0	0	0	0	50,000
Dairy Road Bridge	0	0	0	0	0	0	0	0
Blight Remediation	0	50,000	50,000	0	0	0	0	50,000
Hydraulic/250 Intersection Turn Lane - VDOT Rev Share	0	150,000	150,000	0	0	0	0	150,000
East High Street Signalization - VDOT Rev Share	0	0	0	1,000,000	0	0	0	1,000,000
Belmont Bridge - Local Match	0	5,000,000	5,000,000	2,500,000	0	0	0	7,500,000
SUBTOTAL	\$9,065,763	\$17,320,101	\$14,445,101	\$18,299,854	\$4,335,930	\$4,373,379	\$4,412,254	\$45,866,518
PARKS AND RECREATION	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
City/County Joint Parks - Darden Towle	928,963	193,370	0	193,370	0	0	0	193,370
City/County Joint Parks - Ivy Creek	20,000	0	0	0	0	0	0	0
Riverview Park Restrooms	245,000	0	0	0	0	0	0	0
SUBTOTAL	\$1,193,963	\$193,370	\$0	\$193,370	\$0	\$0	\$0	\$193,370
AFFORDABLE HOUSING	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Public Housing Redevelopment - (CRHA)	3,000,000	1,500,000	1,500,000	1,500,000	3,000,000	3,000,000	3,000,000	12,000,000
SUBTOTAL	\$3,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$12,000,000
TOTAL BONDABLE PROJECTS	\$24,680,217	\$30,263,029	\$24,561,092	\$31,123,296	\$13,106,421	\$13,096,286	\$11,982,745	\$93,869,840
NONBONDABLE PROJECTS								
EDUCATION	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
School Small Capital Improvements Program	300,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
SUBTOTAL	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
ECONOMIC DEVELOPMENT	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Economic Development Strategic Initiatives	0	150,000	0	150,000	150,000	150,000	150,000	600,000

SUBTOTAL	\$0	\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
PUBLIC SAFETY AND JUSTICE	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Police Mobile Data Terminals	\$0	202,677	0	405,344	202,667	0	0	608,011
Police Portable Radio Replacement	0	75,000	0	75,000	75,000	75,000	75,000	300,000
Fire Portable Radio Replacement	0	75,000	0	75,000	75,000	75,000	75,000	300,000
Sheriff Portable Radio Replacement	0	40,000	0	40,000	40,000	40,000	40,000	160,000
SUBTOTAL	\$0	\$392,677	\$0	\$595,344	\$392,667	\$190,000	\$190,000	\$1,368,011
TRANSPORTATION & ACCESS	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
State Bridge and Highway Inspections	0	0	0	40,000	60,000	80,000	100,000	280,000
CAT Transit Bus Replacement Match	0	0	0	134,000	139,510	114,400	114,400	502,310
Intelligent Transportation System	100,786	147,015	0	180,786	450,000	100,000	100,000	830,786
City Wide Traffic Engineering Improvements	150,000	150,000	0	150,000	150,000	150,000	150,000	600,000
Neighborhood Transportation Improvements	50,000	50,000	0	50,000	50,000	50,000	50,000	200,000
Bicycle Infrastructure	200,000	0	0	150,000	150,000	150,000	150,000	600,000
Right of Way Appurtenance	15,450	0	0	129,000	129,000	129,000	129,000	516,000
Traffic Sign Retro Reflective Compliance	115,715	119,186	0	122,762	63,222	0	0	185,984
ADA Ramp Corrections	131,000	134,930	0	134,930	138,978	0	0	273,908
SUBTOTAL	\$762,951	\$601,131	\$0	\$1,091,478	\$1,330,710	\$773,400	\$793,400	\$3,988,988
PARKS & RECREATION	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Parks and Recreation Lump Sum Account	200,000	0	0	200,000	200,000	200,000	200,000	800,000
Parks and Schools Playground Renovations	0	112,000	0	112,000	112,000	112,000	112,000	448,000
Urban Tree Planting	50,000	75,000	0	75,000	75,000	75,000	75,000	300,000
Parkland and Trails Acquisition and Development	250,000	125,000	0	250,000	125,000	125,000	125,000	625,000
Refurbish Parks Restrooms	0	50,000	0	50,000	0	0	0	50,000
Downtown Mall Infrastructure Repairs	125,000	125,000	93,750	95,000	95,000	95,000	95,000	473,750
SUBTOTAL	\$625,000	\$487,000	\$93,750	\$782,000	\$607,000	\$607,000	\$607,000	\$2,696,750
STORMWATER INITIATIVES	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Neighborhood Drainage Projects	50,000	0	0	0	0	0	0	0
SUBTOTAL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TECHNOLOGY INFRASTRUCTURE	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Communications Technology Account/Public Access	47,500	40,000	40,000	40,000	40,000	40,000	40,000	200,000
City Wide IT Strategic Infrastructure	250,000	250,000	0	250,000	250,000	250,000	250,000	1,000,000
SUBTOTAL	\$297,500	\$290,000	\$40,000	\$290,000	\$290,000	\$290,000	\$290,000	\$1,200,000
AFFORDABLE HOUSING	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Supplemental Rental Assistance	750,000	900,000	900,000	900,000	900,000	900,000	900,000	4,500,000
Housing Rehabilitation	500,000	500,000	0	500,000	500,000	500,000	500,000	2,000,000
Friendship Court Infrastructure Improvements	1,540,000	0	0	2,000,000	0	2,500,000	0	4,500,000

Friendship Court Redevelopment - Phase 1	4,005,159	394,841	0	394,841	0	0	0	394,841
Friendship Court Redevelopment - Phase 2	0	0	0	3,250,000	0	0	0	3,250,000
Friendship Court Redevelopment - Phase 3	0	0	0	0	0	3,250,000	0	3,250,000
SUBTOTAL	\$7,595,159	\$2,594,841	\$900,000	\$7,844,841	\$1,400,000	\$7,150,000	\$1,400,000	\$18,694,841
OTHER GOVERNMENTAL PROJECTS	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Home Energy Conservation Grant Program	125,000	125,000	0	125,000	125,000	125,000	125,000	500,000
Senior Center at Belvedere	600,000	0	0	0	0	0	0	0
PVCC Advanced Technology Center	64,324	0	0	0	0	0	0	0
City Yard Environmental Remediation	300,000	0	0	0	0	0	0	0
Citywide Fee Study	0	200,000	0	200,000	0	0	0	200,000
SUBTOTAL	\$1,089,324	\$325,000	\$0	\$325,000	\$125,000	\$125,000	\$125,000	\$700,000
TOTAL NONBONDABLE PROJECTS	\$10,719,934	\$5,040,649	\$1,233,750	\$11,278,663	\$4,495,377	\$9,485,400	\$3,755,400	\$30,248,590
TOTAL PROJECT EXPENDITURES	\$35,400,151	\$35,303,678	\$25,794,842	\$42,401,959	\$17,601,798	\$22,581,686	\$15,738,145	\$124,118,430
Debt Service % (Projected)	5.70%	6.24%	6.38%	7.04%	7.82%	8.34%	8.78%	
Funding Gap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0