

CAPITAL PROJECT DETAIL

EXPENDITURES - SCHOOLS

FY 2009 - funding focuses on two new schools - a **new middle** and a **new elementary** co-located on County property on Jolly Pond Road. In FY 2009, the proceeds from bonds previously issued would fund part of the costs of the two schools. Funding for some of the residual would come from a new school financing in FY 2010. As noted on Page D-8 funding for these two new schools is less than that requested by the Schools. Funding is also proposed to complete the HVAC project at Clara Byrd Baker **and** to provide educational **technology for Lafayette and Jamestown High Schools**.

Should the Board of Supervisors retain the Stormwater fee, the FY 2009 Capital Budget for Schools is proposed to increase by \$1 million for design funds for the Central Office and Jamestown High School multi-use space.

FY 2010 - either a lease revenue borrowing or financing from the Virginia Public School Authority is proposed to fund the residual needed to complete the two new schools, with a reduced funding target as shown on Page D-8. These two new schools are expected to open in August 2010. Included in that financing would be funds for a new School Administration Center, to include space for a new **Central Office**, relocating **Student Services from leased space and a new alternative education center**. Also included in that financing would be funding for a multi-use space or auxiliary gymnasium at Jamestown High School. A **Warhill Community Gymnasium** is proposed as a County facility to provide space for programs and athletics for Lafayette and Warhill High Schools as well as community youth and adult sports programs.

The new space proposed with borrowed funds in FY 2010 could actually commence earlier - as long as neither debt service nor operating costs associated with these projects would be incurred in FY 2009.

Several school maintenance projects would also be funded in FY 2010 on a pay-as-you-go basis.

FY 2011 - FY 2013 projects are maintenance and renovation projects designed to extend the useful lives of existing school facilities. Included in these projects are roofs, heating and air conditioning systems, renovations and exterior improvements to fields and parking lots. Continued investments in educational technology are also included. These projects are also funded on a pay-as-you-go basis.

The **FY 2009 - 2013 Capital Improvement Program** adopted by the Williamsburg-James City County School Board is larger than what is recommended for funding. Not all projects proposed in that five-year timeframe can be funded. Borrowing is proposed for the two new schools, additional administrative space, the A.L.L. program, and the multi-use space at Jamestown High School. Other school projects would be funded as revenue becomes available.

Over the five-year program funding is proposed for every School project ranked as **High** by the Planning Commission except for two small Matthew Whaley projects. We expect the Schools can find other sources of funding for those two projects. No funding is proposed for projects ranked **Low**.

Under the Contract between the County and the City of Williamsburg governing the Joint School System, the City will contribute 3.25 percent towards the construction of new classroom facilities and a portion based on its share of enrollment for all other Capital Projects. In FY 2009 that share is 8.58 percent.

CAPITAL PROJECT DETAIL

EXPENDITURES - SCHOOLS

	PC						
	<u>RANK</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>TOTAL</u>
4th Middle School	H	\$ 45,898,300	\$ 3,631,700	\$	\$	\$	\$ 49,530,000
9th Elementary School	H	23,200,000	1,720,000				24,920,000
Division - Technology	H	1,492,106	1,316,484	1,062,300	670,431	756,096	5,297,417
Clara Byrd Baker HVAC	H	1,426,573					1,426,573
James Blair Grease Trap/Drains	H	221,800					221,800
Lafayette Sewer Replacement	H	67,000					67,000
James River Cooling Tower	H	60,000					60,000
Division - Security Card Access	H	60,000					60,000
Norge Parking	H	49,000					49,000
Central Office/Alt Educ Center	M		5,400,000				5,400,000
Jamestown Multi Purpose Space	H		2,489,000				2,489,000
DJ Montague Roof	H		501,600				501,600
James Blair Kitchen Renovation	H		475,000				475,000
Berkeley Roof	H		437,000				437,000
Berkeley Energy Self-Mgmt Sys	H		200,000				200,000
DJ Montague HVAC	H		105,000	2,236,090	153,710		2,494,800
Middle School Gym Lighting	H		100,000				100,000
Berkeley Cooling Tower	H		70,000				70,000
James Blair Refurbishment	M			1,096,733			1,096,733
Division Resurface Parking Lots	M			139,000	135,000	100,000	374,000
Berkeley Refurbishment	M				1,403,840		1,403,840
Lafayette Refurbishment	M				880,000	1,642,852	2,522,852
Toano Roof Replacement	M			722,500			722,500
Berkeley Locker Rooms	M				500,000		500,000
James Blair HVAC	M				180,000	2,150,000	2,330,000
Lafayette Exterior Painting	M				175,000		175,000
		\$ 72,474,779	\$ 16,445,784	\$ 5,256,623	\$ 4,097,981	\$ 4,648,948	\$ 102,924,115
Less: City Share		(2,535,397)	(1,116,927)	(441,556)	(344,230)	(390,512)	(4,828,622)
		\$ 69,939,382	\$ 15,328,857	\$ 4,815,067	\$ 3,753,751	\$ 4,258,436	\$ 98,095,493

CAPITAL PROJECT DETAIL

EXPENDITURES - OTHER THAN SCHOOLS

FY 2009 funding focuses on a few projects with dedicated funding (**Ironbound Square Roads** and a **Heavy Rescue Vehicle**) and six others defined as necessary either to continue with programs previously funded or to replace a vehicle and a roof that have to be replaced.

Water quality (stormwater) spending returns to the Capital Improvements Program with the elimination of a separate stormwater utility funded by fees. In addition to the funding in the Capital Budget - stormwater **Drainage Improvement Projects (DIPS)** are also funded. They are shown in the Special Projects/Grants Fund budget (Page F-11) in FY 2009 and in the CIP beginning in FY 2010.

If the Board of Supervisors retains the Stormwater fee, an additional allocation is proposed in FY 2009 of \$700,000 to Greenspace and \$500,000 to Water Quality.

Funding for **Greenways** in the Capital Budget is suspended in FY 2009, but the Special Projects/Grants Budget has over \$700,000 for a 20 percent local match for Federal funds for multi-use paths along Ironbound Road. Design Funds for the police building are also included.

FY 2010 funding includes lease-revenue financing for public safety projects - a **new police building, renovating the existing Law Enforcement Center** for the Fire Department and **re-building Fire Station #4**. These projects could begin earlier than FY 2010 as long as debt service and operating costs are minimized in FY 2009. Other FY 2010 projects are primarily maintenance and/or replacement projects.

FY 2011 includes lease-revenue financing to replace **Building C** at the Government Center and to upgrade **Mid-County Park**. Maintenance and replacement projects continue to dominate the CIP although there is a proposal to expand the Warhill sports offerings with additional basketball courts.

Dedicated funding for **Greenspace** and the purchase of **Property Development Rights**, beyond the commitments in Debt Service, begins again in FY 2011. Existing budget balances, a commitment to fund related debt service and the ability to borrow general obligation debt approved in a referendum are the major resources planned for these programs in FY 2009 and FY 2010.

FY 2012 continues planned investments in existing facilities and vehicles to renovate and/or replace these assets. In addition, parking and field improvements at the **James City Williamsburg Community Center, Freedom Park, and Little Creek Reservoir** are also proposed.

FY 2013 continues planned program investments and also includes renovating facilities at **Upper County Park**.

For non-school projects the proposed Capital Improvement Program also reflects, to a significant degree, the priorities of the County's **Planning Commission**. With few exceptions, High priority projects are recommended for funding while Low priority projects are not. Only one project ranked Low by the Commission is recommended for funding in the first two years - a replacement ambulance at Fire Station #1.

Anticipated Changes in the Five-Year Capital Improvement Program

Currently underway - the update of the County's Comprehensive Plan, a newly-revised Master Plan for Parks and Recreation and a Master Plan focusing on the Chickahominy Riverfront Park and the Jamestown Beach Campground and Yacht Basin will probably produce some long-term changes in the County's Five-Year Capital Program. The same could be said for current discussions about devolution - a program that would transfer the authority and responsibility for parts of the County's road system from the Virginia Department of Transportation to James City County.

No attempt has been made to predict the impact of possible changes when these amended plans are reviewed and adopted by the Board of Supervisors.

CAPITAL PROJECT DETAIL

EXPENDITURES - OTHER

	PC						
	RANK	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTAL
Police Building/LEC Renovation	H	\$ 1,000,000	\$ 12,700,000	\$	\$	\$	\$ 13,700,000
Ironbound Square Roads	H	909,000					909,000
Water Quality	H	900,000	900,000	900,000	1,000,000	1,000,000	4,700,000
Fiber Ring Investment	H	700,000	700,000				1,400,000
Community Center Renovation	H	500,000					500,000
Warhill Community Gym	H	465,912	1,800,000				2,265,912
Heavy Rescue Vehicle	M	355,000					355,000
JCBV Rescue Medic Unit	L	205,000					205,000
County Library Roof	H	131,000					131,000
Rebuild Fire Station # 4	H		3,300,000				3,300,000
Fire Pumper Replacement	H		600,000	600,000	600,000	600,000	2,400,000
Mobile Data Terminals	H		342,000				342,000
Drainage Improvements	H		300,000	300,000	300,000	300,000	1,200,000
Fire SCBA Upgrades	H		250,000				250,000
Parking/Road Overlay	M		129,468	166,254	150,000	151,928	597,650
Building D HVAC	H		130,000				130,000
Fleet Maintenance Service Truck	H		100,000				100,000
Dump Truck/Sand Spreader	H		96,000				96,000
Police AFIS Fingerprinting System	H		95,000				95,000
Warhill Facility Bays	M		70,000				70,000
Fleet Maintenance Center HVAC	M		50,000				50,000
Fire Station #3 HVAC	M		50,000				50,000
Greenways/Trails	M		50,000	50,000	50,000	50,000	200,000
Building C Replacement	H			2,300,000			2,300,000
Greenspace/PDR	M			600,000	600,000	600,000	1,800,000
Ambulance Replacement	H			204,000	204,000	214,200	622,200
Mid County Park - New Building	L			600,000			600,000
Mid County Park-New Playground	H			450,000			450,000
Mid County Park Fencing	M			150,000			150,000
Fleet Maintenance Center Roof	M				80,000		80,000
Mid County Park Parking	L				80,000		80,000
EOC Roof	M				70,000		70,000
Community Center Parking	H				500,000		500,000
Freedom Park Trail	H				167,948	457,334	625,282
Little Creek Boat Storage	M				50,000		50,000
Upper County Park Restrooms	L					250,000	250,000
		\$ 5,165,912	\$ 21,662,468	\$ 6,320,254	\$ 3,851,948	\$ 3,623,462	\$ 40,624,044
Total Spending		\$ 75,105,294	\$ 36,991,325	\$ 11,135,321	\$ 7,605,699	\$ 7,881,898	\$ 138,719,537