

# CAPITAL IMPROVEMENT PROGRAM DETAILS

PUBLIC SAFETY		FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
Fire Station No. 1 Renovation/Replacement	Bonds	\$ 6,300,000					\$ 6,300,000
Fire Pumper Replacement - Engine 52		650,000					650,000
Fire Pumper Replacement - Engine 31		650,000					650,000
Medic Unit Replacement - Medic 42		255,000					255,000
One-Ton Pickup - Fire/Police		50,000					50,000
Replace Police/Fire Mobile Data Terminals			\$ 400,000				400,000
Medic Unit Replacement - Medic 12			260,000				260,000
Fire Pumper Replacement - Engine 11				\$ 655,000			655,000
Fire SCBA Equipment Replacements				495,000	\$ 355,000		850,000
Medic Unit Replacement - Medic 31				260,000			260,000
Fire Pumper Replacement - Engine 22					460,000	\$ 205,000	665,000
Squad Truck Replacement - Station 1						550,000	550,000
Medic Unit Replacement - Medic 51						260,000	260,000
Dive Truck Replacement - Station 5						250,000	250,000
		<u>\$ 7,905,000</u>	<u>\$ 660,000</u>	<u>\$ 1,410,000</u>	<u>\$ 815,000</u>	<u>\$ 1,265,000</u>	<u>\$ 12,055,000</u>
ADMINISTRATIVE							
Replace Billing and Collection Software - Treasurer/Commissioner		\$ 650,000					\$ 650,000
Reallocation of existing capital budget balances		(384,700)					(384,700)
		<u>\$ 265,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 265,300</u>

## BUDGET COMMENTS

Both the Public Safety and Administrative categories identify vehicles, equipment and systems to replace and upgrade. Fire Station No 1 is the Toano fire station staffed by both paid and volunteer firefighters and emergency medical technicians. Structural flaws in the current foundation, as well as the need to modernize and enlarge the existing fire station, are both designed to be corrected in this project. A lease financing is proposed for the Fire Station project. The Medic Unit 42 replacement is funded by the General Fund contribution which includes funding from the increased ALS/BLS fees.

A proposal to acquire and install a new software system to replace and modernize the billing and collection software currently employed by the Commissioner of the Revenue and the Treasurer has been approved for FY2013. This system will be web-based and allow taxpayers to view, question, appeal and pay their accounts on-line. Existing capital project balances will be reallocated to partially offset the cost.

**CAPITAL IMPROVEMENT PROGRAM DETAILS**

<b>GENERAL SERVICES</b>						Five Year
	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
Winston Terrace Stream Stabilization	\$ 350,000	\$ 233,000	\$ 315,000			\$ 898,000
Brookhaven Neighborhood Drainage Improvements	296,740	635,000		\$ 680,000		1,611,740
Stormwater facility maintenance - public facilities	160,000	215,000	265,000	235,000	\$ 235,000	1,110,000
Solid Waste - Replacement Roll Off Truck	160,000					160,000
Solid Waste - Excavator	95,000					95,000
Roof Replacements - Fleet (FY 2013) and EOC (FY 2016)	85,000			65,000		150,000
Upper Lake Powell Road Drainage Plan	85,000					85,000
Landfill Debris Pad	82,000					82,000
Mill Creek Watershed - Braddock Court Channel Stabilization	50,000					50,000
Government Center Building F HVAC Upgrades Phase II		165,000				165,000
Solid Waste - Replacement Knuckle Boom Truck		150,000				150,000
Government Center Building B Alterations/HVAC		135,000				135,000
Facilities/Grounds Shop HVAC Replacement/Upgrades		88,000				88,000
General Services Operations Building	Bonds		5,684,000			5,684,000
Human Services Center HVAC/Roof	Bonds		2,050,000			2,050,000
LaFontaine BMP Retrofits & Stream Restoration			265,000			265,000
Riverside BMP Retrofit & Stream Restoration			183,000			183,000
Windsor Forest Stream Restoration				400,000		400,000
The Foxes Stream Restoration				254,000		254,000
Grove Outfalls Drainage and water quality Improvements				200,000		200,000
Castling Crossing Stream Stabilization				173,000		173,000
Essex Court Stream Restoration				150,000		150,000
Norge Crossing II BMP Retrofits				150,000		150,000
Toano Drainage and Water Quality Improvements				150,000		150,000
Venture Lane Stream Channel Restoration				125,000		125,000
Cooley Road Drainage Improvement and Stream Stabilizations				120,000		120,000
Pheasants Run Drainage Improvements				50,000		50,000
East Branch Mill Cr Watershed Restoration					471,900	471,900
Yarmouth Tributaries Stream Restoration, Enhancement and BMP					120,000	120,000
Government Center Underground Tank Remediation					60,000	60,000
	\$ <u>1,363,740</u>	\$ <u>1,621,000</u>	\$ <u>8,762,000</u>	\$ <u>2,752,000</u>	\$ <u>886,900</u>	\$ <u>15,385,640</u>

***BUDGET COMMENTS - GENERAL SERVICES***

Stormwater projects focus on maintaining and improving publically-owned stormwater facilities and a targeted implementation of the areas identified as the most in need of improvement in the adopted Watershed Master Plans for Powhatan Creek and Mill Creek. The individual projects in FY2013 and FY2014 were ranked highly by both the Stormwater Program Advisory Committee (SPAC) and the Planning Commission.

Another focus of FY2013 is the County's Solid Waste facilities and programs. Two major and aging pieces of equipment will be replaced and a specially-designed debris pad is proposed to be installed at the County landfill site on Jolly Pond Road. A roof replacement at the Fleet building building is also budgeted in FY2013.

FY2014, in addition to continuing investments in Stormwater facilities, includes three HVAC upgrades - the facilities/shop building on Tewning Road and in Buildings B and F at the County Government Center on Mounts Bay Road. A replacement knuckle boom truck, used to clear and dispose of debris in the County, is also included for FY2014.

A form of bond financing is proposed in FY2015 for, among other facilities, a General Services Operations building and HVAC and roof replacement projects at the Human Services Center on Olde Towne Road. The operations building will house Facilities, Grounds and Stormwater operations staff, equipment and warehouse needs on Tewning Road and will augment the existing Fleet operations building also located on Tewning Road.

Stormwater projects dominate in FY2016 and FY2017 but those that are shown may end up only being placeholders for projects that will need to get done under the EPA and State TMDL (Total Maximum Daily Load) water quality programs. The final form of these mandated improvements, including the costs and timeline to meet the program objectives, has not yet been determined, and debt financing may be difficult since there is little to offer as collateral and a referendum authorizing general obligation bond authority did not pass.

**CAPITAL IMPROVEMENT PROGRAM DETAILS**

**PARKS AND RECREATION**

	FY2013	FY2014	FY2015	FY2016	FY2017	Five Year TOTAL
Chickahominy RF Park - water system, facility upgrades	\$ 300,000	\$ 345,000				\$ 645,000
Buy out and renovate JCWCC leased space	285,000					285,000
JCW Community Center HVAC/Sewer and Interior Renovations	249,000	50,000	\$ 77,000	\$ 35,000	\$ 20,000	431,000
Replacement Grounds Equipment - County and School Fields	200,000					200,000
Phase II Jamestown Beach Restoration	194,000					194,000
Warhill Sports Complex Basketball Courts Surfacing/lights/shelters	190,000					190,000
Jamestown Beach Roadway/Restroom Improvements	110,000					110,000
Legacy Hall Ice Rink	95,000					95,000
Jamestown Marina Capital Maintenance - Rental Income Funded	42,000	48,000	60,000	72,000	78,000	300,000
Reallocate Warhill Gymnasium Capital Balance	(1,585,140)					(1,585,140)
Phase III Restoration - Jamestown Beach		245,000				245,000
JCWCC ReRoof Gym and Addition		200,000				200,000
JCWCC Replace Flooring - Fitness room and track		65,000				65,000
Warhill Sports Complex Park operations facility Bonds			2,100,000			2,100,000
Replace JCWCC Intercom system and resurface pool/whirlpool			85,000			85,000
Jamestown Beach Vermillion House/Gardens Restoration Bonds			1,900,000			1,900,000
Jamestown Beach topo, road/parking, on-site utilities				500,000		500,000
Hornsby/Blayton field restroom & concession building				200,000		200,000
JCWCC Parking expansion/close Asbury					600,000	600,000
Phase 2 JCWCC Tower site improvements					550,000	550,000
	<u>\$ 79,860</u>	<u>\$ 953,000</u>	<u>\$ 4,222,000</u>	<u>\$ 807,000</u>	<u>\$ 1,248,000</u>	<u>\$ 7,309,860</u>

**BUDGET COMMENTS**

Capital maintenance projects dominate for Parks and Recreation, including systems that will be upgraded, renovated or replaced. Continued phases of restoration are proposed for Jamestown Beach, although the Department is actively looking for grant funds to supplement County resources.

There are some new facilities proposed, such as an ice rink in New Town near Legacy Hall, which is an FY2013 project. Corporate sponsors are being sought to offset operating costs. An operations building in the Warhill Sports Complex is proposed to be financed in FY2015 and a concession/restroom facility in FY2016 is recommended for the playing fields at Hornsby Middle and Blayton Elementary for community use - these schools have seven lighted fields that are used with some frequency. Debt financing is also proposed to restore the County's Vermillion House and Gardens at Jamestown Beach in FY2015.

In FY2013, an existing capital project balance, for the Warhill Sports Complex gymnasium, is being reallocated to other Parks projects.