

**Proposed Capital Improvement Program - DRAFT**

**FY 2021-2025**

	<u>Adopted FY20</u>	<u>Proposed FY21</u>	<u>Projected FY22</u>	<u>Projected FY23</u>	<u>Projected FY24</u>	<u>Projected FY25</u>	<u>5 Year Total</u>
<b>Revenues</b>		<b>3.84%</b>	<b>4.65%</b>	<b>3.98%</b>	<b>4.65%</b>	<b>4.01%</b>	
Transfer from General Fund	6,968,323	7,367,841	9,050,203	7,867,841	9,328,400	8,165,164	41,779,449
Transfer from General Fund - Mall Vendor Fees	125,000	125,000	125,000	125,000	125,000	125,000	625,000
FY18 Year End Appropriation - Affordable Housing Redevelopment	3,201,082	0	0	0	0		0
Reprogramming of Existing Capital Funds	1,872,833	0	0	0	0		0
Contribution from Albemarle County (CATEC)	75,000	500,000	90,000	62,500	0		652,500
Contribution from Albemarle County (Central and Gordon Ave. Library)	175,000	0	0	0	0		0
Contribution from Schools (Small Cap Program)	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	200,000
VDOT - Rev Share Hydraulic	0	150,000					
VDOT - Rev Share East High Signalization	0	500,000					
CY 2020 Bond Issue	22,735,413	0	0	0	0	0	0
CY 2021 Bond Issue	0	26,920,837	0	0	0	0	26,920,837
CY 2022 Bond Issue	0	0	24,483,349	0	0	0	24,483,349
CY 2023 Bond Issue	0	0	0	11,385,479	0	0	11,385,479
CY 2024 Bond Issue	0	0	0	0	12,968,286	0	12,968,286
CY 2025 Bond Issue	0	0	0	0		7,287,981	7,287,981
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$35,400,151</b>	<b>\$35,803,678</b>	<b>\$33,988,552</b>	<b>\$19,680,820</b>	<b>\$22,661,686</b>	<b>\$15,818,145</b>	<b>\$127,952,881</b>
<b>Expenditures</b>							
<b>BONDABLE PROJECTS</b>							
<b>EDUCATION</b>	<u>Adopted FY20</u>	<u>Proposed FY21</u>	<u>Projected FY22</u>	<u>Projected FY23</u>	<u>Projected FY24</u>	<u>Projected FY25</u>	<u>5 Year Total</u>
Project							
Lump Sum to Schools (City Contribution)	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	3,750,000
City Schools Reconfiguration Design and Planning	3,000,000	0	0	0	0	0	0
City Schools Priority Improvement Projects	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Charlottesville High School Roof Replacement	0	0	120,000	1,200,000	0	0	1,320,000
<b>SUBTOTAL</b>	<b>\$6,200,000</b>	<b>\$3,200,000</b>	<b>\$3,320,000</b>	<b>\$4,400,000</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>	<b>\$17,320,000</b>
<b>FACILITIES CAPITAL PROJECTS</b>	<u>Adopted FY20</u>	<u>Projected FY21</u>	<u>Projected FY22</u>	<u>Projected FY23</u>	<u>Projected FY24</u>	<u>Projected FY25</u>	<u>5 Year Total</u>
Project							
Lump Sum to Facilities Capital Projects	1,045,491	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	1,250,000
City and Schools Solar PV Program	75,000	75,000	75,000	75,000	75,000	75,000	375,000
4th Street Yard Fuel Tank Replacement	0	0	0	0	0	0	0
Avon Street Filling Station Replacement	0	0	0	0	0	0	0
Energy Performance Contact (Audit)	150,000	0	0	0	0	0	0
Smith Recreation Indoor Air Quality Corrections	0	1,500,000	0	0	0	0	1,500,000

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Bulk Fluid Management System - Fleet Shop	0	0	0	0	0	0	0
Downtown Mall TARA	0	125,000	\$302,000	2,138,000	0	0	2,565,000
<b>SUBTOTAL</b>	<b>\$1,520,491</b>	<b>3,495,491</b>	<b>\$1,672,491</b>	<b>\$3,508,491</b>	<b>\$1,370,492</b>	<b>\$1,370,491</b>	<b>\$11,417,456</b>
<b>PUBLIC SAFETY AND JUSTICE</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>5 Year</b>
<u>Project</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>Total</u>
General District Court	0	3,181,014	3,181,014	0	0	0	6,362,028
Replacement Fire Apparatus	0	995,500	0	0	1,152,415	0	2,147,915
Replacement EMS Apparatus	0	377,553	0	0	0	0	377,553
Bypass Fire Station	3,700,000	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>\$3,700,000</b>	<b>\$4,554,067</b>	<b>\$3,181,014</b>	<b>\$0</b>	<b>\$1,152,415</b>	<b>\$0</b>	<b>\$8,887,496</b>
<b>TRANSPORTATION AND ACCESS</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>5 Year</b>
<u>Project</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>Total</u>
Undergrounding Utilities	1,700,000	1,430,000	0	0	0	0	1,430,000
New Sidewalks	400,000	100,000	100,000	100,000	100,000	100,000	500,000
Sidewalk Repair	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	0	0	0	8,000,000
SIA Immediate Implementation	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	500,000
Street Milling and Paving	1,000,000	0	1,000,000	2,000,000	2,000,000	2,000,000	7,000,000
Parking Structure	0	4,875,000	5,125,000	0	0	0	10,000,000
ADA Pedestrian Signal Upgrades	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
Minor Bridge Repairs	218,545	225,101	231,854	238,810	245,974	253,353	1,195,092
State Revenue Sharing	413,218	0	0	0	0	0	0
Citywide ADA Improvements - Sidewalks and Curbs	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Traffic Signal Infrastructure Replacement	0	200,000	728,000	757,120	787,405	818,901	3,291,426
Historic Resources	0	50,000	0	0	0	0	50,000
Dairy Road Bridge	0	0	0	0	0	0	0
Blight Remediation	0	50,000	0	0	0	0	50,000
Hydraulic/250 Intersection Turn Lane - VDOT Rev Share	0	150,000	0	0	0	0	150,000
East High Street Signalization - VDOT Rev Share	0	500,000	0	0	0	0	500,000
Belmont Bridge - Local Match	0	5,000,000	2,500,000	0	0	0	7,500,000
<b>SUBTOTAL</b>	<b>\$9,065,763</b>	<b>\$17,820,101</b>	<b>\$14,924,854</b>	<b>\$4,335,930</b>	<b>\$4,373,379</b>	<b>\$4,412,254</b>	<b>\$45,866,518</b>
<b>PARKS AND RECREATION</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>5 Year</b>
<u>Project</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>Total</u>
Tonsler Park Master Plan Implementation	0	0	0	0	0	0	0
Pen Park Tennis Court Renovations	0	0	0	0	0	0	0
City/County Joint Parks - Darden Towe	928,963	193,370	0	0	0	0	193,370
City/County Joint Parks - Ivy Creek	20,000	0	0	0	0	0	0
Washington Park Basketball Court Renovations	0	0	0	0	0	0	0
Riverview Park Restrooms	245,000	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>\$1,193,963</b>	<b>\$193,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,370</b>

<b>AFFORDABLE HOUSING</b>		<b>Adopted</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>5 Year</b>
<u>Project</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>Total</u>	
Public Housing Redevelopment - (CRHA)	3,000,000	1,500,000	1,500,000	3,000,000	3,000,000	3,000,000	12,000,000	
<b>SUBTOTAL</b>	<b>\$3,000,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$12,000,000</b>	
<b>TOTAL BONDABLE PROJECTS</b>	<b>\$24,680,217</b>	<b>\$30,763,029</b>	<b>\$24,598,359</b>	<b>\$15,244,421</b>	<b>\$13,096,286</b>	<b>\$11,982,745</b>	<b>\$95,684,840</b>	
<b>NONBONDABLE PROJECTS</b>								
<b>EDUCATION</b>		<b>Adopted</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>5 Year</b>
<u>Project</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>Total</u>	
School Small Capital Improvements Program	300,000	200,000	200,000	200,000	200,000	200,000	1,000,000	
<b>SUBTOTAL</b>	<b>\$300,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>	
<b>ECONOMIC DEVELOPMENT</b>		<b>Adopted</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>5 Year</b>
<u>Project</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>Total</u>	
Economic Development Strategic Initiatives	0	150,000	150,000	150,000	150,000	150,000	750,000	
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>	
<b>PUBLIC SAFETY AND JUSTICE</b>		<b>Adopted</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>5 Year</b>
<u>Project</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>Total</u>	
Police Mobile Data Terminals	\$0	202,677	202,667	202,667	0	0	\$608,011	
Police Portable Radio Replacement	0	75,000	75,000	75,000	75,000	75,000	\$375,000	
Fire Portable Radio Replacement	0	75,000	75,000	75,000	75,000	75,000	375,000	
Sheriff Portable Radio Replacement	0	40,000	40,000	40,000	40,000	40,000	200,000	
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$392,677</b>	<b>\$392,667</b>	<b>\$392,667</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$1,558,011</b>	
<b>TRANSPORTATION &amp; ACCESS</b>		<b>Adopted</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>5 Year</b>
<u>Project</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>Total</u>	
State Bridge and Highway Inspections	0	0	40,000	60,000	80,000	100,000	280,000	
CAT Transit Bus Replacement Match	0	0	134,000	139,510	114,400	114,400	502,310	
Intelligent Transportation System	100,786	147,015	180,786	450,000	100,000	100,000	977,801	
City Wide Traffic Engineering Improvements	150,000	150,000	150,000	150,000	150,000	150,000	750,000	
Neighborhood Transportation Improvements	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Citywide ADA Improvements - Sidewalks and Curbs	0	0	0	0	0	0	0	
Bicycle Infrastructure	200,000	0	0	200,000	200,000	200,000	600,000	
NDS Permit Tracking Software Replacement	0	0	0	0	0	0	0	
Cultural Landscape Study	0	0	0	0	0	0	0	
Right of Way Appurtenance	15,450	0	129,000	129,000	129,000	129,000	516,000	
Wayfinding Initiatives	0	0	0	0	0	0	0	
Traffic Sign Retro Reflective Compliance	115,715	119,186	122,762	63,222	0	0	305,170	
ADA Ramp Corrections	131,000	134,930	138,978	0	0	0	273,908	
<b>SUBTOTAL</b>	<b>\$762,951</b>	<b>\$601,131</b>	<b>\$945,526</b>	<b>\$1,241,732</b>	<b>\$823,400</b>	<b>\$843,400</b>	<b>\$4,455,189</b>	

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<b>PARKS &amp; RECREATION</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>5 Year</b>
<u>Project</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>Total</u>
Parks and Recreation Lump Sum Account	200,000	0	200,000	200,000	200,000	200,000	800,000
Parks and Schools Playground Renovations	0	112,000	112,000	112,000	112,000	112,000	560,000
Trails and Greenway Development	0	0	0	0	0	0	0
Downtown Mall Tree Preservation Planning	0	0	0	0	0	0	0
Urban Tree Planting	50,000	75,000	75,000	75,000	75,000	75,000	375,000
Parkland Acquisition	0	0	0	0	0	0	0
Parkland and Trails Acquisition and Development	250,000	125,000	125,000	125,000	125,000	125,000	625,000
Refurbish Parks Restrooms	0	50,000	0	0	0	0	50,000
Meadowcreek Valley Trail Railroad Tunnel - Design	0	0	0	0	0	0	0
Downtown Mall Infrastructure Repairs	125,000	125,000	125,000	125,000	125,000	125,000	625,000
<b>SUBTOTAL</b>	<b>\$625,000</b>	<b>\$487,000</b>	<b>\$637,000</b>	<b>\$637,000</b>	<b>\$637,000</b>	<b>\$637,000</b>	<b>\$3,035,000</b>
<b>STORMWATER INITIATIVES</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>5 Year</b>
<u>Project</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>Total</u>
Neighborhood Drainage Projects	50,000	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TECHNOLOGY INFRASTRUCTURE</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>5 Year</b>
<u>Project</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>Total</u>
Communications Technology Account/Public Access	47,500	40,000	40,000	40,000	40,000	40,000	200,000
City Wide IT Strategic Infrastructure	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>SUBTOTAL</b>	<b>\$297,500</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$1,450,000</b>
<b>AFFORDABLE HOUSING</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>5 Year</b>
<u>Project</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>Total</u>
Charlottesville Affordable Housing Fund	800,000	800,000	0	0	0	0	800,000
Supplemental Rental Assistance	750,000	900,000	900,000	900,000	900,000	900,000	4,500,000
Housing Rehabilitation	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Friendship Court Infrastructure Improvements	1,540,000	0	2,000,000	0	2,500,000	0	4,500,000
Friendship Court Redevelopment - Phase 1	4,005,159	394,841	0	0	0	0	394,841
Friendship Court Redevelopment - Phase 2	0	0	3,250,000	0	0	0	3,250,000
Friendship Court Redevelopment - Phase 3	0	0	0	0	3,250,000	0	3,250,000
<b>SUBTOTAL</b>	<b>\$7,595,159</b>	<b>\$2,594,841</b>	<b>\$6,650,000</b>	<b>\$1,400,000</b>	<b>\$7,150,000</b>	<b>\$1,400,000</b>	<b>\$19,194,841</b>
<b>OTHER GOVERNMENTAL PROJECTS</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>5 Year</b>
<u>Project</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>Total</u>
Home Energy Conservation Grant Program	125,000	125,000	125,000	125,000	125,000	125,000	625,000
Senior Center at Belvedere	600,000	0	0	0	0	0	0
PVCC Advanced Technology Center	64,324	0	0	0	0	0	0
City Yard Environmental Remediation	300,000	0	0	0	0	0	0
Citywide Fee Study	0	200,000	0	0	0	0	200,000

<b>SUBTOTAL</b>	<b>\$1,089,324</b>	<b>\$325,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$825,000</b>
<b>TOTAL NONBONDABLE PROJECTS</b>	<b>\$10,719,934</b>	<b>\$5,040,649</b>	<b>\$9,390,193</b>	<b>\$4,436,399</b>	<b>\$9,565,400</b>	<b>\$3,835,400</b>	<b>\$32,268,041</b>
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$35,400,151</b>	<b>\$35,803,678</b>	<b>\$33,988,552</b>	<b>\$19,680,820</b>	<b>\$22,661,686</b>	<b>\$15,818,145</b>	<b>\$127,952,881</b>
<b>Debt Service % (Projected)</b>	<b>5.70%</b>	<b>6.24%</b>	<b>6.84%</b>	<b>7.56%</b>	<b>8.02%</b>	<b>8.56%</b>	
<b>Funding Gap</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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