

## Proposed Capital Improvement Program

FY 2024-2028

New Request for FY 24							
*green denotes an addition or a change from FY 23 plan	Adopted FY23	Proposed FY24	Projected FY25	Projected FY26	Projected FY27	Projected FY28	5 Year Total
<b>Revenues</b>							
Transfer from General Fund	8,737,407	8,737,407	8,970,029	9,369,514	9,647,601	9,934,028	46,658,579
Transfer from General Fund - Mall Vendor Fees	78,000	78,000	78,000	78,000	78,000	78,000	390,000
Transfer from General Fund - VCF Allocation		575,000	575,000	575,000	575,000	575,000	2,875,000
Contribution from Albemarle County (CATEC)	62,500	0	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
Contribution from Schools - FY 22 Gainshare		1,042,414					1,042,414
Contribution from Schools - Construction Grant Funds		1,474,519					1,474,519
CIP Contingency (from prior year surplus)		8,632,134	895,316				9,527,450
PEG Fee Revenue	40,000	40,000	40,000	40,000	40,000	40,000	200,000
VDOT - Rev Share East High Signalization	0	0	0	0	0	0	0
Stribiling Avenue Funding Agreement			2,900,000				2,900,000
CY 2022 Bond Issue	0	0	0	0	0	0	0
CY 2023 Bond Issue	16,867,467	0	0	0	0	0	0
CY 2024 Bond Issue	0	55,823,907	0	0	0	0	55,823,907
CY 2025 Bond Issue	0	0	13,409,587	0	0	0	13,409,587
CY 2026 Bond Issue	0	0	0	13,095,174	0	0	13,095,174
CY 2027 Bond Issue	0	0	0	0	7,565,095	0	7,565,095
CY 2028 Bond Issue	0	0	0	0	0	10,639,212	10,639,212
Bond Previously Authorized - West Main Street	0	18,250,000	0	0	0	0	18,250,000
Bond Previously Authorized - Parking Structure	0	5,000,000	1,317,000	0	0	0	6,317,000
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$25,985,374</b>	<b>\$99,853,381</b>	<b>\$28,384,932</b>	<b>\$23,357,688</b>	<b>\$18,105,696</b>	<b>\$21,466,240</b>	<b>\$191,167,937</b>
<b>Expenditures</b>							
<b>BONDABLE PROJECTS</b>							
<b>EDUCATION</b>							
Project	Adopted FY23	Proposed FY24	Projected FY25	Projected FY26	Projected FY27	Projected FY28	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	6,000,000
City Schools HVAC Replacement	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
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	1,200,000	541,060	1,937,504	2,357,489	0	0	4,836,053
Charlottesville City School Reconfiguration	2,500,000	72,839,612	0	0	0	0	72,839,612
Burnley-Moran Roof Replacement		0	0	0	1,500,000	0	1,500,000
Jackson-Via Roof Replacement		0	0	0	0	1,500,000	1,500,000
<b>SUBTOTAL</b>	<b>\$6,900,000</b>	<b>\$76,580,672</b>	<b>\$5,137,504</b>	<b>\$5,557,489</b>	<b>\$4,700,000</b>	<b>\$4,700,000</b>	<b>\$96,675,665</b>
<b>FACILITIES CAPITAL PROJECTS</b>							
Project	Adopted FY23	Proposed FY24	Projected FY25	Projected FY26	Projected FY27	Projected FY28	5 Year Total
Lump Sum to Facilities Capital Projects	1,045,491	1,045,491	1,082,083	1,119,956	1,159,155	1,193,929	5,600,614
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	0	0	225,000
IT Data Center AC Units		318,386	0	0	0	0	318,386
General District Court - FFE				201,838			201,838

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**Proposed Capital Improvement Program**

**FY 2024-2028**

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<b>SUBTOTAL</b>	<b>1,370,491</b>	<b>1,688,877</b>	<b>1,407,083</b>	<b>1,646,794</b>	<b>1,409,155</b>	<b>1,443,929</b>	<b>7,595,838</b>
<b>PUBLIC SAFETY AND JUSTICE</b>							
<b>Project</b>	<b>Adopted FY23</b>	<b>Proposed FY24</b>	<b>Projected FY25</b>	<b>Projected FY26</b>	<b>Projected FY27</b>	<b>Projected FY28</b>	<b>5 Year Total</b>
General District Court	0	0	0	0	0	0	0
Replacement Fire Apparatus	0	1,152,415	0	0	1,334,065	1,400,768	3,887,248
Replacement EMS Apparatus	0	0	0	458,918	0	0	458,918
Bypass Fire Station - Add'l Funding - FFE	1,206,976	0	150,000	0	0	0	150,000
Fontaine Alerting System		0	0	175,000	0	0	175,000
<b>SUBTOTAL</b>	<b>\$1,206,976</b>	<b>\$1,152,415</b>	<b>\$150,000</b>	<b>\$633,918</b>	<b>\$1,334,065</b>	<b>\$1,400,768</b>	<b>\$4,671,166</b>
<b>TRANSPORTATION AND ACCESS</b>							
<b>Project</b>	<b>Adopted FY23</b>	<b>Proposed FY24</b>	<b>Projected FY25</b>	<b>Projected FY26</b>	<b>Projected FY27</b>	<b>Projected FY28</b>	<b>5 Year Total</b>
New Sidewalks	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	2,500,000
SIA Immediate Implementation	200,000	200,000	200,000	200,000	0	0	600,000
Small Area Plans	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Street Milling and Paving	1,250,000	1,000,000	1,250,000	1,500,000	1,500,000	1,500,000	6,750,000
Parking Structure	0	0	0	0	0	0	0
ADA Pedestrian Signal Upgrades	240,000	240,000	240,000	240,000	240,000	240,000	1,200,000
Minor Bridge Repairs	225,000	225,000	225,000	225,000	225,000	225,000	1,125,000
Citywide ADA Improvements - Sidewalks and Curbs	200,000	100,000	100,000	100,000	100,000	100,000	500,000
Traffic Signal Infrastructure Replacement	500,000	3,700,000	1,000,000	1,000,000	1,000,000	1,000,000	7,700,000
East High Street Signalization - VDOT Rev Share	0	0	0	0	0	0	0
Belmont Bridge - Local Match	0	0	0	0	0	0	0
Market Street Garage Concrete Structural Repairs	683,000	0	0	0	0	0	0
Stribling Avenue Sidewalk		0	4,217,000	0	0	0	4,217,000
<b>SUBTOTAL</b>	<b>\$3,998,000</b>	<b>\$6,165,000</b>	<b>\$7,932,000</b>	<b>\$3,965,000</b>	<b>\$3,765,000</b>	<b>\$3,765,000</b>	<b>\$25,592,000</b>
<b>PARKS AND RECREATION</b>							
<b>Project</b>	<b>Adopted FY23</b>	<b>Proposed FY24</b>	<b>Projected FY25</b>	<b>Projected FY26</b>	<b>Projected FY27</b>	<b>Projected FY28</b>	<b>5 Year Total</b>
McIntire Park Drainage Corrections	\$350,000	0	0	0	0	0	0
Key Recreation Slate Roof Replacement	\$42,000	\$575,000	0	0	0	0	575,000
<b>SUBTOTAL</b>	<b>\$392,000</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$575,000</b>
<b>AFFORDABLE HOUSING</b>							
<b>Project</b>	<b>Adopted FY23</b>	<b>Proposed FY24</b>	<b>Projected FY25</b>	<b>Projected FY26</b>	<b>Projected FY27</b>	<b>Projected FY28</b>	<b>5 Year Total</b>
Public Housing Redevelopment - (CRHA)	3,000,000	3,000,000	3,000,000	3,000,000	0	0	9,000,000
<b>SUBTOTAL</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>

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## Proposed Capital Improvement Program

### FY 2024-2028

New Request for FY 24							
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<b>TOTAL BONDABLE PROJECTS</b>	<b>\$16,867,467</b>	<b>\$89,161,964</b>	<b>\$17,626,587</b>	<b>\$14,803,201</b>	<b>\$11,208,220</b>	<b>\$11,309,697</b>	<b>\$144,109,669</b>
<b>NONBONDABLE PROJECTS</b>							
<b>EDUCATION</b>	<u>Adopted FY23</u>	<u>Proposed FY24</u>	<u>Projected FY25</u>	<u>Projected FY26</u>	<u>Projected FY27</u>	<u>Projected FY28</u>	<u>5 Year Total</u>
Project							<u>Total</u>
School Small Capital Improvements Program	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>SUBTOTAL</b>	<b>\$200,000</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>	<u>Adopted FY23</u>	<u>Proposed FY24</u>	<u>Projected FY25</u>	<u>Projected FY26</u>	<u>Projected FY27</u>	<u>Projected FY28</u>	<u>5 Year Total</u>
Project							<u>Total</u>
Economic Development Strategic Initiatives	95,000	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FACILITIES CAPITAL PROJECTS</b>							<u>5 Year Total</u>
Project							<u>Total</u>
HVAC Contingency Fund - City Facilities	25,000	25,000	25,000	25,000	25,000	25,000	125,000
HVAC Contingency Fund - School Facilities	25,000	25,000	25,000	25,000	25,000	25,000	125,000
<b>SUBTOTAL</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
<b>PUBLIC SAFETY AND JUSTICE</b>	<u>Adopted FY23</u>	<u>Proposed FY24</u>	<u>Projected FY25</u>	<u>Projected FY26</u>	<u>Projected FY27</u>	<u>Projected FY28</u>	<u>5 Year Total</u>
Project							<u>Total</u>
Police Mobile Data Terminals	45,000	45,000	45,000	75,000	75,000	75,000	315,000
Police Portable Radio Replacement	45,000	45,000	45,000	75,000	75,000	75,000	315,000
Fire Portable Radio Replacement	45,000	45,000	45,000	75,000	0	0	165,000
Sheriff Portable Radio Replacement	18,800	18,800	18,800	40,000	0	0	77,600
<b>SUBTOTAL</b>	<b>\$153,800</b>	<b>\$153,800</b>	<b>\$153,800</b>	<b>\$265,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$872,600</b>
<b>TRANSPORTATION &amp; ACCESS</b>	<u>Adopted FY23</u>	<u>Proposed FY24</u>	<u>Projected FY25</u>	<u>Projected FY26</u>	<u>Projected FY27</u>	<u>Projected FY28</u>	<u>5 Year Total</u>
Project							<u>Total</u>
State Bridge and Highway Inspections	60,000	80,000	100,000	100,000	100,000	100,000	480,000
CAT Transit Bus Replacement Match	139,510	239,936	119,545	74,487	132,476	150,293	716,737
Intelligent Transportation System	150,000	185,000	185,000	185,000	185,000	185,000	925,000
City Wide Traffic Engineering Improvements	100,000	150,000	150,000	150,000	150,000	150,000	750,000
Neighborhood Transportation Improvements	50,000	100,000	100,000	100,000	100,000	100,000	500,000
Citywide ADA Improvements - Sidewalks and Curbs	0	0	0	0	0	0	0
Bicycle Infrastructure	137,000	100,000	100,000	100,000	100,000	100,000	500,000
Right of Way Appurtenance	25,000	50,000	50,000	50,000	50,000	50,000	250,000
Traffic Sign Retro Reflective Compliance	75,000	100,000	75,000	0	0	0	175,000
ADA Ramp Corrections	134,930	0	0	0	0	0	0
Historic District and Entrance Corridor Design Guidelines	50,000	0	50,000	0	50,000	0	100,000

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## Proposed Capital Improvement Program

FY 2024-2028

New Request for FY 24							
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<b>SUBTOTAL</b>	<b>\$921,440</b>	<b>\$1,004,936</b>	<b>\$929,545</b>	<b>\$759,487</b>	<b>\$867,476</b>	<b>\$835,293</b>	<b>\$4,396,737</b>
<b>PARKS &amp; RECREATION</b>							
Project	Adopted FY23	Proposed FY24	Projected FY25	Projected FY26	Projected FY27	Projected FY28	5 Year Total
Parks and Recreation Lump Sum Account	300,000	400,000	400,000	400,000	400,000	400,000	2,000,000
Parks and Schools Playground Renovations	112,000	112,000	112,000	112,000	112,000	112,000	560,000
Urban Tree Planting	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Parkland and Trails Acquisition and Development	125,000	225,000	125,000	125,000	125,000	125,000	725,000
Refurbish Parks Restrooms	0	0	0	0	0	0	0
Downtown Mall Infrastructure Repairs	78,000	78,000	78,000	78,000	78,000	78,000	390,000
Parks and Recreation Comprehensive Master Plan	150,000	0	0	0	0	0	0
Oakwood Cemetery Drainage and Road Issues	45,700	175,000	0	0	0	0	175,000
Hazard and Liability Ash Tree Removal	105,000	100,000	100,000	100,000	100,000	100,000	500,000
City/County - Ivy Creek Preservation Study and Construction	66,000	82,681	0	0	0	0	82,681
City/County - Darden Towe Ash Trees	26,500	0	0	0	0	0	0
Downtown Mall Trees Active Lifecycle Management		100,000	100,000	100,000	100,000	100,000	500,000
<b>SUBTOTAL</b>	<b>\$1,108,200</b>	<b>\$1,372,681</b>	<b>\$1,015,000</b>	<b>\$1,015,000</b>	<b>\$1,015,000</b>	<b>\$1,015,000</b>	<b>\$5,432,681</b>
<b>TECHNOLOGY INFRASTRUCTURE</b>							
Project	Adopted FY23	Proposed FY24	Projected FY25	Projected FY26	Projected FY27	Projected FY28	5 Year Total
Communications Technology Account/Public Access	40,000	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>\$290,000</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>							
Project	Adopted FY23	Proposed FY24	Projected FY25	Projected FY26	Projected FY27	Projected FY28	5 Year Total
Charlottesville Affordable Housing Fund (CAHF)	925,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Supplemental Rental Assistance (CSRAP)	900,000	900,000	900,000	900,000	900,000	900,000	4,500,000
Friendship Court Infrastructure Improvements	0	2,210,000	1,190,000	650,000	350,000	1,560,000	5,960,000
Friendship Court Redevelopment - Phase 1	0	0	0	0	0	0	0
Friendship Court Redevelopment - Phase 2	2,500,000	0	1,520,000	0	0	0	1,520,000
Friendship Court Redevelopment - Phase 3	0	0	0	2,925,000	1,575,000	0	4,500,000
Friendship Court Redevelopment - Phase 4	0	0	0	0	0	3,656,250	3,656,250
PHA - MACAA Project Apartments		1,885,000	1,885,000	0	0	0	3,770,000
PHA - Park Street Apartments		1,125,000	1,125,000	0	0	0	2,250,000
<b>SUBTOTAL</b>	<b>\$4,325,000</b>	<b>\$7,620,000</b>	<b>\$8,120,000</b>	<b>\$5,975,000</b>	<b>\$4,325,000</b>	<b>\$7,616,250</b>	<b>\$33,656,250</b>
<b>OTHER GOVERNMENTAL PROJECTS</b>							
Project	Adopted FY23	Proposed FY24	Projected FY25	Projected FY26	Projected FY27	Projected FY28	5 Year Total
Home Energy Conservation Grant Program	0	0	0	0	0	0	0

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**FY 2024-2028**

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<b>SUBTOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NONBONDABLE PROJECTS</b>	\$7,143,440	\$10,691,417	\$10,758,345	\$8,554,487	\$6,897,476	\$10,156,543	\$47,058,268	
Nonbondable Contingency	1,974,467	\$0	\$0	\$0	\$0	\$0	0	
<b>TOTAL NONBONDABLE EXPENDITURES</b>	\$9,117,907	\$10,691,417	\$10,758,345	\$8,554,487	\$6,897,476	\$10,156,543	\$47,058,268	
<b>TOTAL PROJECT EXPENDITURES</b>	\$25,985,374	\$99,853,381	\$28,384,932	\$23,357,688	\$18,105,696	\$21,466,240	\$191,167,937	

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