

FY 15 CIP

Oversight Committee Recommended Scenarios

OSC Recommended Scenario A – REVISED

Oversight Committee Recommended Scenario A	12-5-13 at 4:00 pm						
FY 15 CIP (FY 14 Revised w/ FY 15 Requests for Mandates/Obligations & Maint./Replace PLUS New Mandates, Maint Request, Courts Addition, Pantops Fire Station)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL FIVE YEARS
updated revenues 10-28-13 pm							
GENERAL FUND ALLOCATION TO DEBT & CAPITAL							
GENERAL FUND TRANSFER (GFT) *	\$19,002,060	\$19,923,356	\$22,499,504	\$23,397,920	\$26,097,167	\$27,151,711	\$119,069,657
		1 cent additional in Year 2		1 cent additional in Year 4			
DEBT SERVICE OBLIGATION							
DEBT SERVICE OBLIGATION	\$18,396,837	\$18,508,218	\$18,887,574	\$23,353,304	\$22,636,502	\$27,046,176	\$110,431,774
GFT TO DEBT SERVICE	\$18,396,837	\$18,508,218	\$18,887,574	\$23,353,304	\$22,636,502	\$27,046,176	\$110,431,774
NET DEBT SERVICE OBLIGATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL PROGRAM REVIEW							
NET GFT TO CIP	\$605,223	\$1,415,138	\$3,611,930	\$44,616	\$3,460,665	\$105,535	\$8,637,883
OTHER REVENUES **	\$12,884,599	\$8,875,350	\$11,835,578	\$3,285,086	\$2,478,637	\$2,770,085	\$29,244,736
LOAN PROCEEDS-Local Gov't	\$29,797,873	\$5,896,991	\$16,205,365	\$2,293,012	\$5,707,794	\$4,547,508	\$34,650,670
LOAN PROCEEDS-Court Addition	\$0	\$2,417,778	\$2,340,848	\$4,505,283	\$20,055,991	\$0	\$29,319,900
LOAN PROCEEDS-Stormwater	\$0	\$80,000	\$164,776	\$2,696,041	\$844,000	\$844,000	\$4,628,817
LOAN PROCEEDS-Schools	\$10,407,808	\$11,993,414	\$7,289,313	\$6,940,029	\$7,320,700	\$9,294,235	\$42,837,691
TOTAL REVENUES	\$53,695,503	\$30,678,671	\$41,447,811	\$19,764,066	\$39,867,787	\$17,561,363	\$149,319,697
BEGINNING CIP FUND BALANCE	\$19,289,290	\$15,465,603	\$10,393,313	\$9,139,360	\$5,207,460	\$4,749,403	
AVAILABLE REVENUE	\$72,984,793	\$46,144,274	\$51,841,123	\$28,903,426	\$45,075,247	\$22,310,766	
PROJECTS	\$57,519,190	\$35,750,961	\$42,701,763	\$23,695,966	\$40,325,844	\$20,769,464	\$163,243,999
CIP FUND BALANCE	\$15,465,603	\$10,393,313	\$9,139,360	\$5,207,460	\$4,749,403	\$1,541,302	

* additional tax rate increase of pennies dedicated to CIP, 1 cent in FY 16, 1 additional cent in FY 18 per Five-Year Plan

** Includes revenue from City/UVA for Joint Projects, VDOT Revenue Sharing, Tourism, Proffers, State Technology Grant & Offsetting Revenues for Stormwater Fund Projects

Includes:

- A penny dedicated to the CIP in Year 2 and an additional dedicated penny in Year 4
- Includes offsetting TBD revenue for TMDL/Stormwater

Projects Included in Scenario A:

Mandates/Obligations:

General Government

Convenience Centers-Solid Waste/Recycling
County E911 Road Sign Upgrade
ECC Integrated Public Safety Technology Project
ECC Regional 800Mhz Communication System
Ivy Landfill Remediation
Moore's Creek Septage Receiving
Voting Machine Replacement

Stormwater

Hollymead Dam Spillway Improvement
Water Resources TMDL

Maintenance/Replacement:

General Government

Burley-Lane Field Poles Lighting
City-County Owned Facilities
Maintenance/Replacement
City-County Owned Library Repair/Maintenance
City-County Owned Parks
Maintenance/Replacement
County 800Mhz Radio Replacements
County Library Facilities Repair/Maintenance
County Server Infrastructure Upgrade
County-Owned Facilities Maintenance/Replacement
Court Square Maintenance/Replacement
Crozet Park Maintenance/Replacement
Fire Rescue Airpacks
Fire Rescue Apparatus Replacement-Program
Fire Rescue Mobile Data Computers Replacement
GIS Project
Health Department Maintenance/Replacement
Increased Redundant Internet Services
Mobile Command Center
Old Jail Facilities Maintenance
Parks Maintenance/Replacement
PBX Replacement
Police Mobile Data Computers
Police Patrol Video Cameras
Sheriff's Office Maintenance/Replacement
Time and Attendance

School Division

Administrative Technology
Instructional Technology
School Bus Replacement
School Maintenance/Replacement
State Technology Grant
Telecommunications Network Upgrade

Projects:

Agnor Hurt Elementary Addition/Renovation
Contemporary Learning Spaces
Court Facilities Addition/Renovation
Firearms Range Facility
Pantops Fire Rescue Station 16
School Security Improvements

OSC Recommended Scenario B - REVISED

Oversight Committee Recommended Scenario B		12-5-13 at 4:00 pm					
FY 15 CIP (FY 14 Revised w/ FY 15 Requests for Mandates/Oblig. & Maint./Replace PLUS New Mandates, Maint Request, Courts Addition, Pantops, ACE, Rev. Sharing, Henley Gym)	FY	FY	FY	FY	FY	FY	TOTAL
	2014	2015	2016	2017	2018	2019	FIVE YEARS
updated revenues 10-28-13 pm							
GENERAL FUND ALLOCATION TO DEBT & CAPITAL							
GENERAL FUND TRANSFER (GFT) *	\$19,002,060	\$21,471,423	\$24,110,678	\$25,075,446	\$27,842,673	\$28,966,865	\$127,467,085
		1 cent in Year 1	1 cent additional in Year 2		1 cent additional in Year 4		
DEBT SERVICE OBLIGATION							
DEBT SERVICE OBLIGATION	\$18,396,837	\$18,508,218	\$18,940,198	\$23,664,682	\$22,939,307	\$27,340,409	\$111,392,814
GFT TO DEBT SERVICE	\$18,396,837	\$18,508,218	\$18,940,198	\$23,664,682	\$22,939,307	\$27,340,409	\$111,392,814
NET DEBT SERVICE OBLIGATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL PROGRAM REVIEW							
NET GFT TO CIP	\$605,223	\$2,963,205	\$5,170,480	\$1,410,764	\$4,903,366	\$1,626,456	\$16,074,271
OTHER REVENUES **	\$12,884,599	\$10,197,464	\$13,089,694	\$4,583,437	\$3,822,308	\$4,160,188	\$35,853,092
LOAN PROCEEDS-Local Gov't	\$29,797,873	\$6,347,852	\$16,205,365	\$2,293,012	\$5,707,794	\$4,547,508	\$35,101,531
LOAN PROCEEDS-Court Addition	\$0	\$2,417,778	\$2,340,848	\$4,505,283	\$20,055,991	\$0	\$29,319,900
LOAN PROCEEDS-Stormwater	\$0	\$80,000	\$164,776	\$2,696,041	\$844,000	\$844,000	\$4,628,817
LOAN PROCEEDS-Schools	\$10,407,808	\$14,153,279	\$7,309,780	\$6,940,029	\$7,320,700	\$9,294,235	\$45,018,023
TOTAL REVENUES	\$53,695,503	\$36,159,578	\$44,280,944	\$22,428,565	\$42,654,159	\$20,472,387	\$165,995,633
BEGINNING CIP FUND BALANCE	\$19,289,290	\$15,465,603	\$10,844,173	\$9,537,597	\$5,294,319	\$5,033,457	
AVAILABLE REVENUE	\$72,984,793	\$51,625,181	\$55,125,117	\$31,966,162	\$47,948,477	\$25,505,844	
PROJECTS	\$57,519,190	\$40,781,008	\$45,587,520	\$26,671,844	\$42,915,021	\$23,974,722	\$179,930,114
CIP FUND BALANCE	\$15,465,603	\$10,844,173	\$9,537,597	\$5,294,319	\$5,033,457	\$1,531,122	

* additional tax rate increase of pennies dedicated to CIP, 1 additional cent in FY 16, 1 additional cent in FY 18 per Five-Year Plan

PLUS 1 cent in FY 15 (dedicated to Rev. Sharing & ACE)

** Includes revenue from City/UVA for Joint Projects, VDOT Revenue Sharing, Tourism, Proffers, State Technology Grant & Offsetting Revenues for Stormwater Fund Projects

In addition to Projects & Revenues in Scenario A:

- An additional penny in Year 1 dedicated for ACE/Transportation Revenue Sharing
- ACE (1/3 penny dedicated)
- Transportation Revenue Sharing (2/3 penny dedicated)
- Henley Gym Only Addition

Summary of ACE/Transportation Revenue Sharing Contributions

	FY15	FY16	FY17	FY18	FY19	FY15 - FY19
Revenue Sharing (2/3)						
Net County Contribution	1,032,045	1,074,116	1,118,351	1,163,671	1,210,103	5,598,285
VDOT Revenue	<u>1,032,045</u>	<u>1,074,116</u>	<u>1,118,351</u>	<u>1,163,671</u>	<u>1,210,103</u>	5,598,285
Total Expenditure	2,064,089	2,148,232	2,236,702	2,327,342	2,420,206	11,196,571
ACE (1/3)						
Net County Contribution	516,022	537,058	559,175	581,835	605,051	2,799,143
Grant Revenue	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	900,000
Expenditure	696,022	717,058	739,175	761,835	785,051	3,699,143