



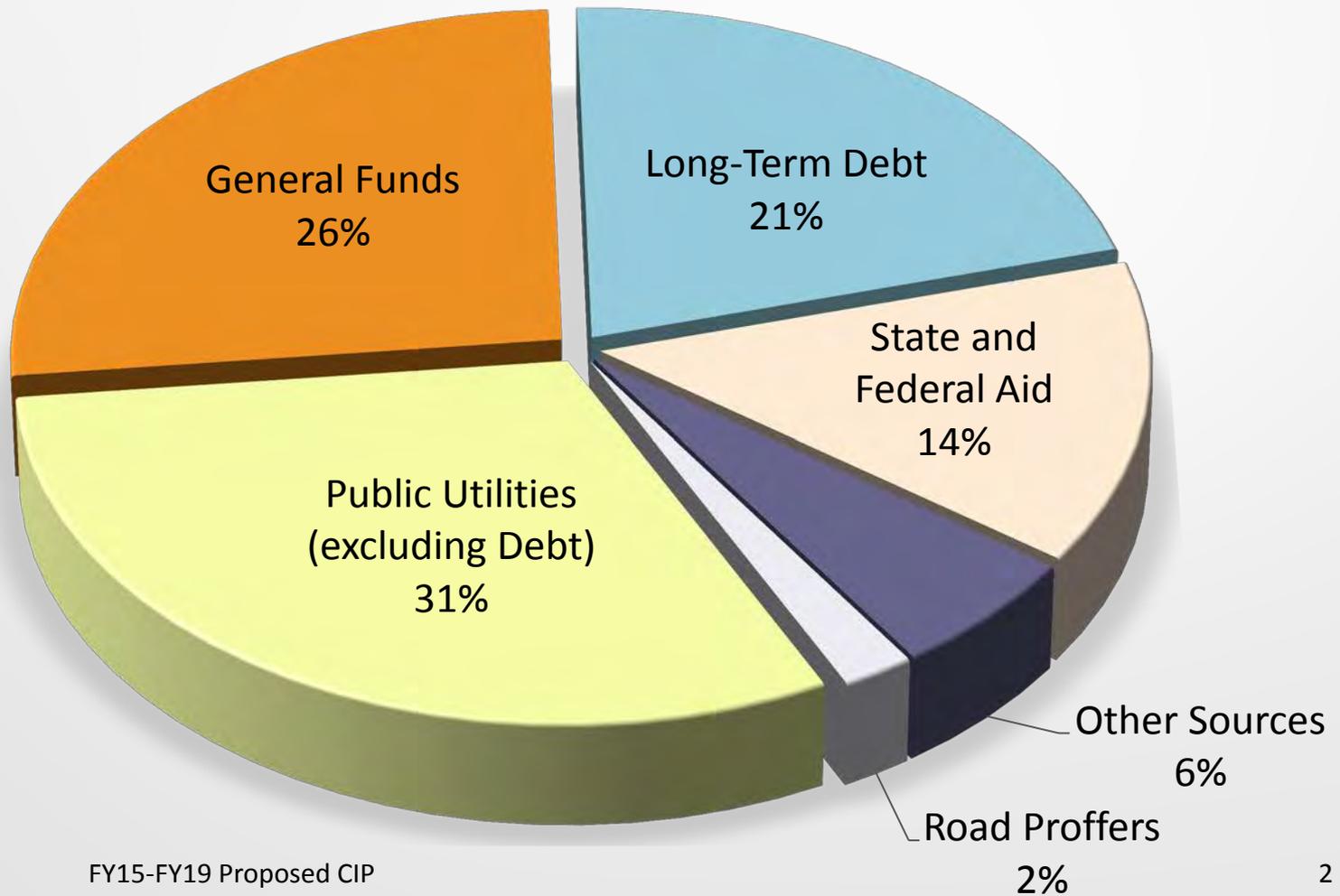
Hanover County

Proposed FY15-19 Capital Improvements Program

Shelly H. Wright
Budget Division Director

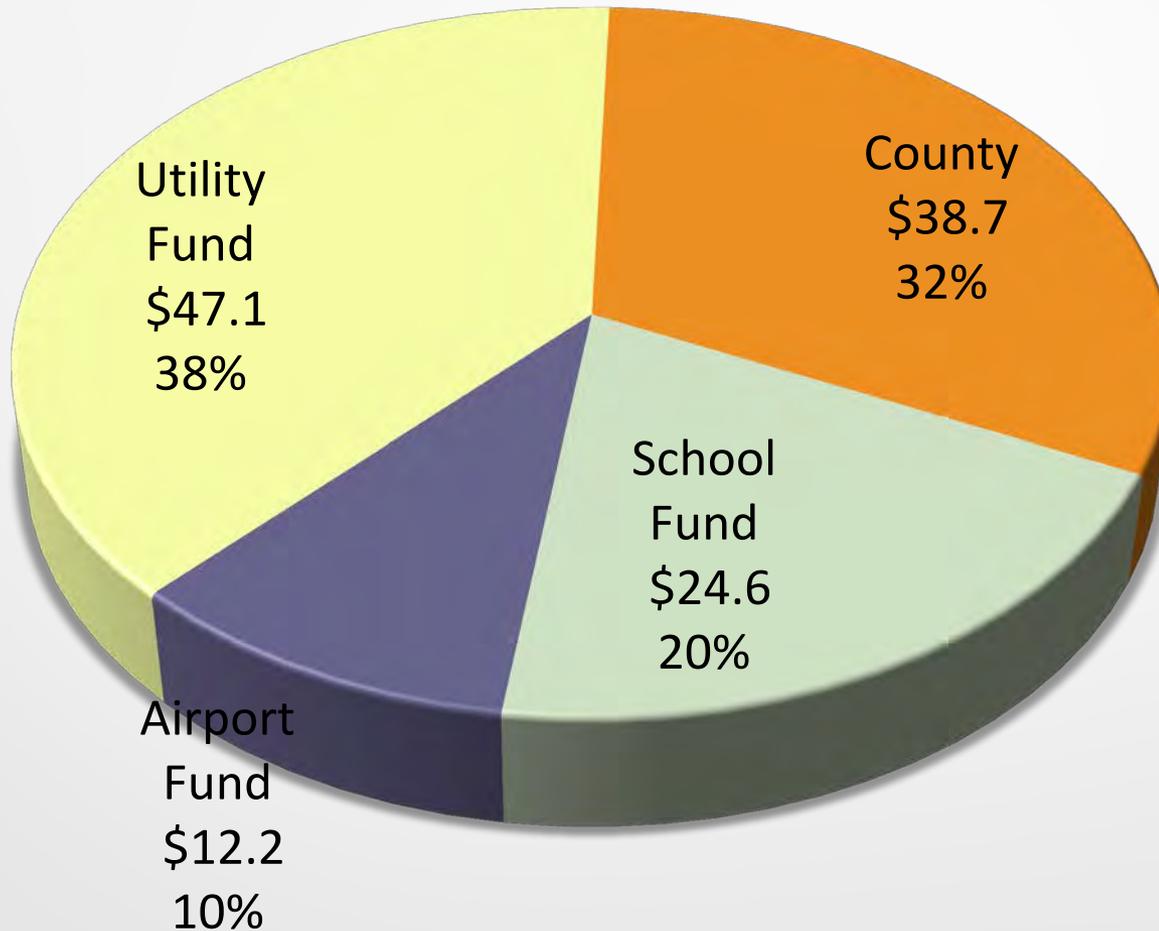
March 12, 2014

FY15-19 CIP Funding Sources (\$122.6M Total)



FY15-FY19 Proposed CIP

FY15-19 Capital Improvements Program (\$122.6M Total)



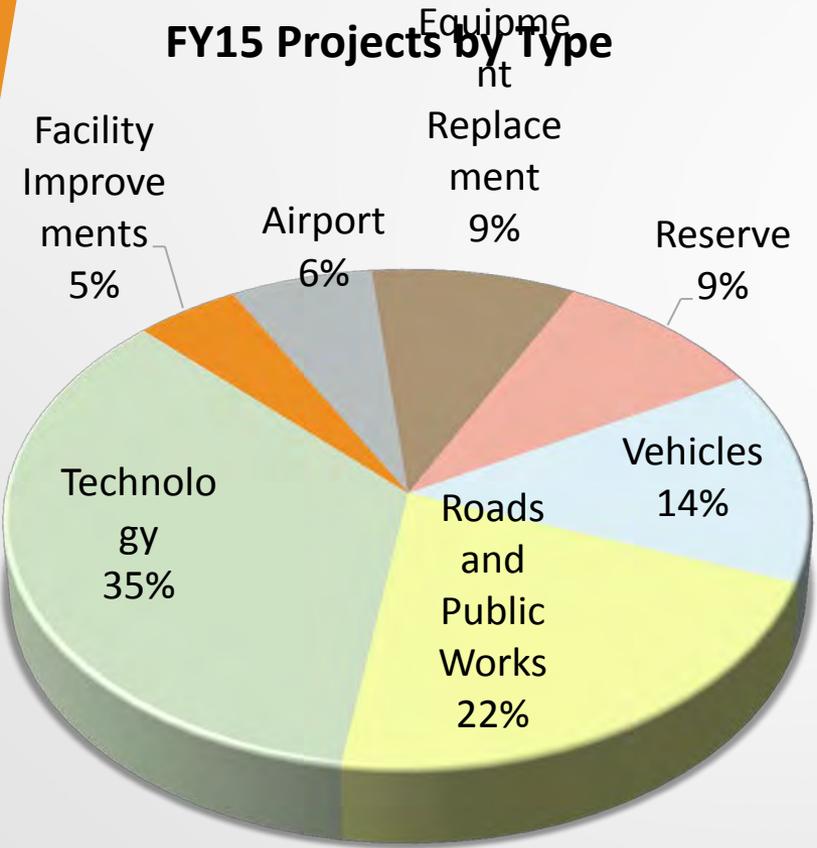
FY15-FY19 Proposed CIP

Investment in Capital and Technology (FY15-19)

General Fund	FY15-19 Cost	General Fund (ongoing rev. sources)	Additional Source	Add'l Source Detail
Technology	\$ 11.5	\$ 6.6	\$ 4.8	Fund Balance Assignment
Roads and Public Works	10.7	2.3	8.5	State Aid/Grant (\$5.95M); Proffers (\$2.5M)
Vehicles	6.5	6.5	-	
Equipment Replacement	6.4	6.2	0.2	Grant
Facility Improvements	1.6	1.4	0.2	Prior Year's Balance - Asset Forfeiture
Reserve	1.5	0.5	1.0	Res. for Revenue
Construction	0.5	0.5	-	
Total	\$ 38.7	\$ 24.0	\$ 14.7	

County Projects Overview (FY15)

FY15 Projects by Type



Expenses by Functional Area	FY15
General Government Admin.	\$ 2,753,000
Public Works	2,070,000
Public Safety	1,783,245
Reserves (Debt Capacity & Rev.)	741,669
Total by Year	\$ 7,347,914

Expenses by Functional Area	FY15
Airport Fund	495,060
Total including the Airport	\$ 7,842,974

General Government Administration

Project Description	FY15	FY16	FY17	FY18	FY19
Human Resource System	\$ 605,000	\$ -	\$ -	\$ 300,000	\$ -
Countywide Financial System	665,000	-	-	-	-
Technology Infrastructure	590,000	650,000	630,000	600,000	600,000
Computer Aided Mass Appraisal System	400,000	-	-	-	-
Enterprise Licenses	326,500	336,500	360,000	360,000	360,000
Storage Area Network	86,500	440,500	96,000	96,000	96,000
Computer Replacement Program	80,000	100,000	100,000	140,000	140,000
Data Center Upgrades	-	150,000	-	75,000	-
Tax Parcel Data Enhancement	-	80,000	-	-	-
County Revenue Management System	-	-	-	600,000	525,000
GIS-Based Asset Mgmt/Work Order Sys.	-	-	-	300,000	-
County Website Hosting	-	-	-	80,000	-
General Government Total	\$ 2,753,000	\$ 1,757,000	\$ 1,186,000	\$ 2,551,000	\$ 1,721,000

Public Safety

Project Description	FY15	FY16	FY17	FY18	FY19
Fire Engine & Heavy Squad Replacement	\$ 500,000	\$ 500,000	\$ 500,000	\$ 750,000	\$ 1,000,000
Ambulance Replacement	386,000	396,000	414,000	435,000	450,000
Radio Replacement - Portable & Mobile	310,000	1,300,000	1,200,000	210,000	625,000
Life Pack (LP) 15 Upgrade	274,245	55,000	55,000	302,000	-
Vaughan-Bradley Building Renovation	190,000	-	-	-	-
Capital Region Radio	63,000	132,000	500,000	-	-
Cascade System - Station 7	60,000	-	-	-	-
Law Enforcement Records Mgmt System	-	400,000	350,000	-	-
Tower Light Upgrade/Replacement	-	250,000	-	-	-
Vaughan-Bradley Building Chiller	-	175,000	-	-	-
Vaughan-Bradley Building Elevator Cylinder	-	75,000	-	-	-
Vaughan-Bradley Building HVAC	-	-	-	225,000	-
Firing Range Lead Removal	-	-	-	100,000	-
Air Bottles for Scott Air Packs	-	-	-	-	600,000
Public Safety Total	\$ 1,783,245	\$ 3,283,000	\$ 3,019,000	\$ 2,022,000	\$ 2,675,000

Public Works

Project Description	FY15	FY16	FY17	FY18	FY19
Reserve for Future Roadway Improvements	\$ 1,600,000	\$ 1,700,000	\$ 1,700,000	\$ 2,000,000	\$ 2,000,000
General Vehicle Replacement Schedule	200,000	200,000	200,000	300,000	300,000
Telecommunications Switch Upgrades	170,000	-	-	-	-
Regional Stormwater Implementation	100,000	100,000	1,050,000	100,000	100,000
Risk Management Information System	-	60,000	-	-	-
Elevator Cylinder Replacement	-	51,000	-	-	-
Solid Waste Equipment Replacement	-	-	63,600	151,200	220,000
Watershed Improvement Program	-	-	-	100,000	150,000
HVAC Air Handler Replacement	-	-	-	135,000	-
Fleet Garage Floor Top-Coat	-	-	-	-	300,000
Vaughan-Bradley Building Roof Replacement	-	-	-	-	50,000
Public Works Total	\$ 2,070,000	\$ 2,111,000	\$ 3,013,600	\$ 2,786,200	\$ 3,120,000

Funding Sources – County Projects

County Projects	FY15	FY16	FY17	FY18	FY19
General Fund	\$ 3,668,669	\$ 5,301,000	\$ 4,468,600	\$ 4,616,252	\$ 5,981,000
State Revenue	1,019,245	850,000	1,375,000	1,000,000	1,000,000
Fund Balance Assignment	1,770,000	500,000	1,450,000	1,400,000	625,000
Road Proffers	500,000	500,000	500,000	500,000	500,000
Reserve for Revenue	200,000	200,000	200,000	200,000	200,000
Prior Year's Balance – Asset Forfeiture	190,000	-	-	-	-
Total	\$ 7,347,914	\$ 7,351,000	\$ 7,993,600	\$ 7,716,252	\$ 8,306,000

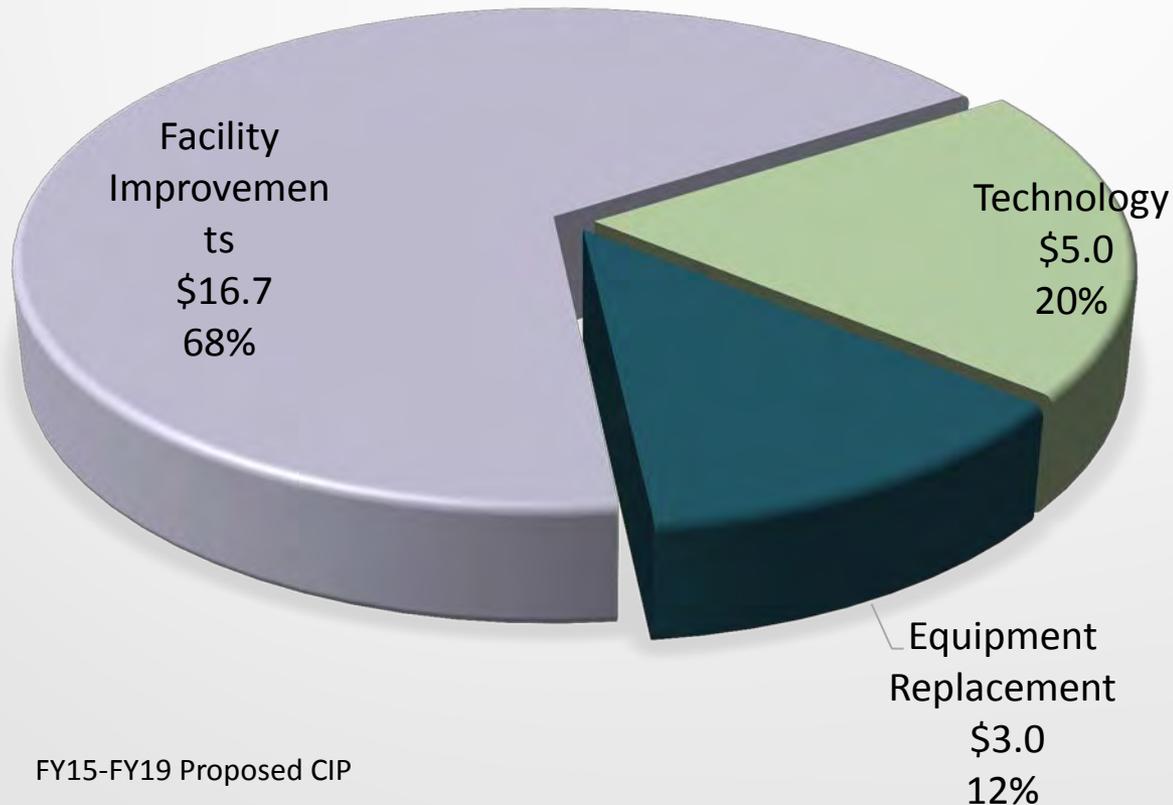
Airport

Project Description	FY15	FY16	FY17	FY18	FY19
East Side Taxiway Apron	\$ 495,060	\$ -	\$ 4,048,614	\$ 4,048,614	\$ -
Airport Land Acquisition	-	209,181	1,908,420	-	1,385,970
Airport Improvements	-	96,960	-	-	-
Airport Total	\$ 495,060	\$ 306,141	\$ 5,957,034	\$ 4,048,614	\$ 1,385,970

Funding Sources	FY15	FY16	FY17	FY18	FY19
General Fund	\$ 5,060	\$ -	\$ 40,000	\$ 40,000	\$ -
State	15,000	306,141	278,502	122,713	113,140
Federal	475,000	-	5,638,532	3,885,901	1,272,830
Funding Total	\$ 495,060	\$ 306,141	\$ 5,957,034	\$ 4,048,614	\$ 1,385,970

Schools Capital Improvement Projects

FY15-FY19 TOTAL BY PROJECT TYPE
(IN MILLIONS)



FY15-FY19 Proposed CIP

School Projects

Project Description	FY15	FY16	FY17	FY18	FY19
HVAC Repairs & Upgrades	\$ 1,797,100	\$ -	\$ 5,720,500	\$ -	\$ 1,339,000
Technology Enhancements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
School Buses	600,000	600,000	600,000	600,000	600,000
Roof Repairs and Replacements	207,500	-	1,267,500	-	400,000
Window Replacements	1,025,000	-	600,000	-	-
Bathroom Renovations	520,000	-	900,000	-	-
Electrical Service Upgrades	212,800	-	536,500	-	-
Kitchen Modernizations	594,000	-	152,000	-	-
Auditorium Renovations	-	-	600,000	-	-
School Grounds Upgrades	213,000	-	330,000	-	-
Lock Standardization	160,800	-	-	-	-
Gym Floor & Bleacher Repair	-	-	90,000	-	-
Schools Total	\$ 6,330,200	\$ 1,600,000	\$ 11,796,500	\$ 1,600,000	\$ 3,339,000

Schools – Funding Sources

Schools Projects	FY15	FY16	FY17	FY18	FY19
General Fund	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Long-Term Debt	4,730,200	-	10,196,500	-	1,739,000
Total	\$ 6,330,200	\$ 1,600,000	\$ 11,796,500	\$ 1,600,000	\$ 3,339,000

Public Utilities

Utility Projects	FY15	FY16	FY17	FY18	FY19
Water	\$ 5,560,991	\$ 7,537,948	\$ 10,664,717	\$ 8,261,644	\$ 3,357,086
Wastewater	2,845,000	1,390,000	1,141,000	1,703,000	3,113,000
Other	311,000	65,000	-	290,000	822,000
Utility Total	\$ 8,716,991	\$ 8,992,948	\$ 11,805,717	\$ 10,254,644	\$ 7,292,086

Funding Sources	FY15	FY16	FY17	FY18	FY19
Long-Term Debt	\$ -	\$ -	\$ 6,442,000	\$ 2,967,000	\$ -
Capacity Fees	3,072,000	530,000	1,455,000	1,270,000	1,503,000
User Fees	5,644,991	8,462,948	3,908,717	6,017,644	5,789,086
Funding Total	\$ 8,716,991	\$ 8,992,948	\$ 11,805,717	\$ 10,254,644	\$ 7,292,086

Amendments/State Impacts Update

- General Assembly reconvenes March 24.
- Evaluating state contribution to Health Department and the effect on the local share.
- Received notice of award on a grant for the Fire/EMS Department which will amend the General Fund.

