

FY16 Budget Process

- **3/25/15**
 - **Presentation** – Impacts from the State & Technical Amendments
- **4/8/15**
 - **Budget Public Hearing**
 - FY16 Proposed Budget
 - Capital Improvements Program
 - Five-Year Financial Plan
 - 2015 Tax Rates
 - Fee Increases
- **4/15/15**
 - **Public Hearing** – Proposed 2015 Real Property Tax Rate
 - **Technical Amendments**
 - **Budget Adoption**



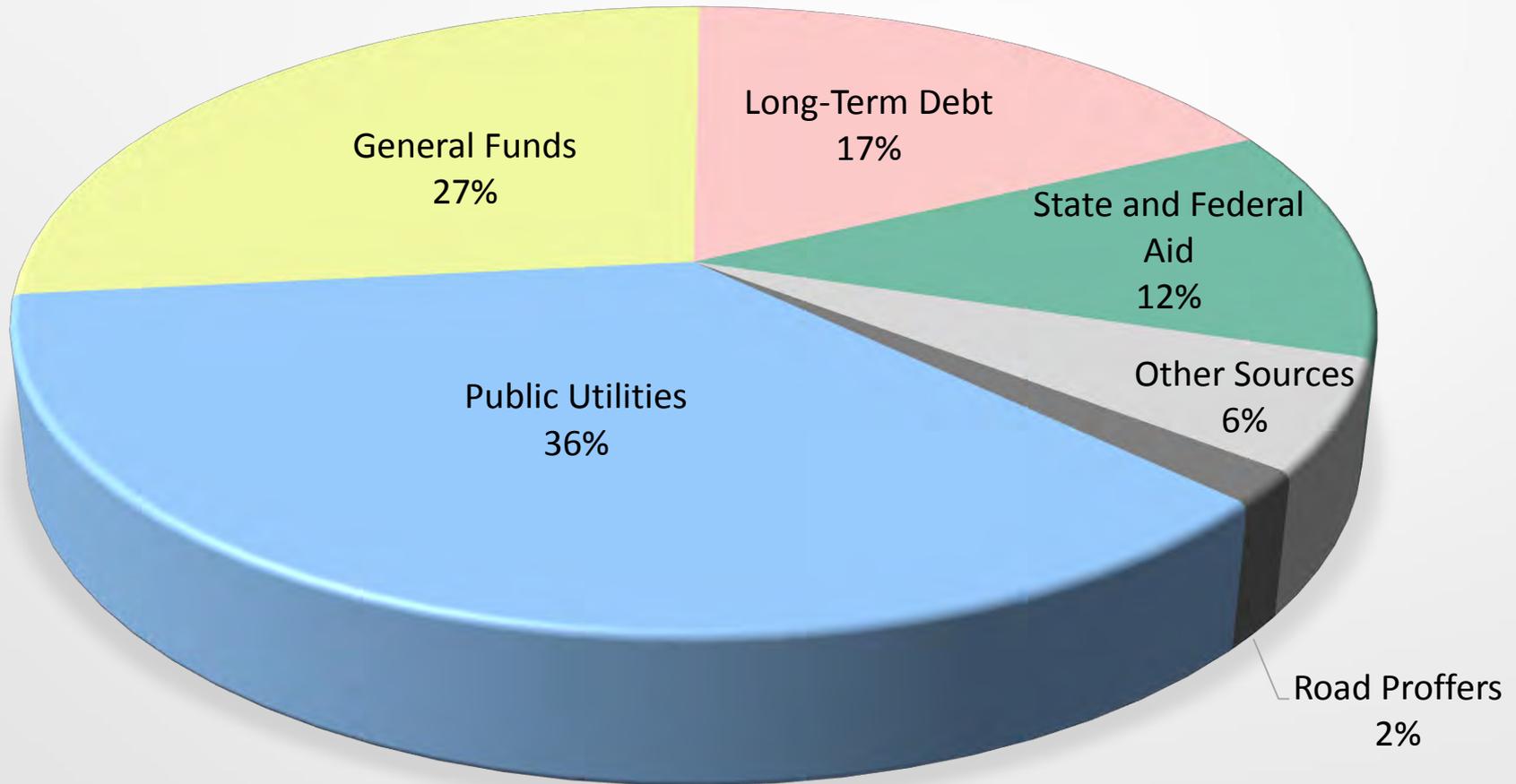
Hanover County

Proposed FY16-20 Capital Improvements Program

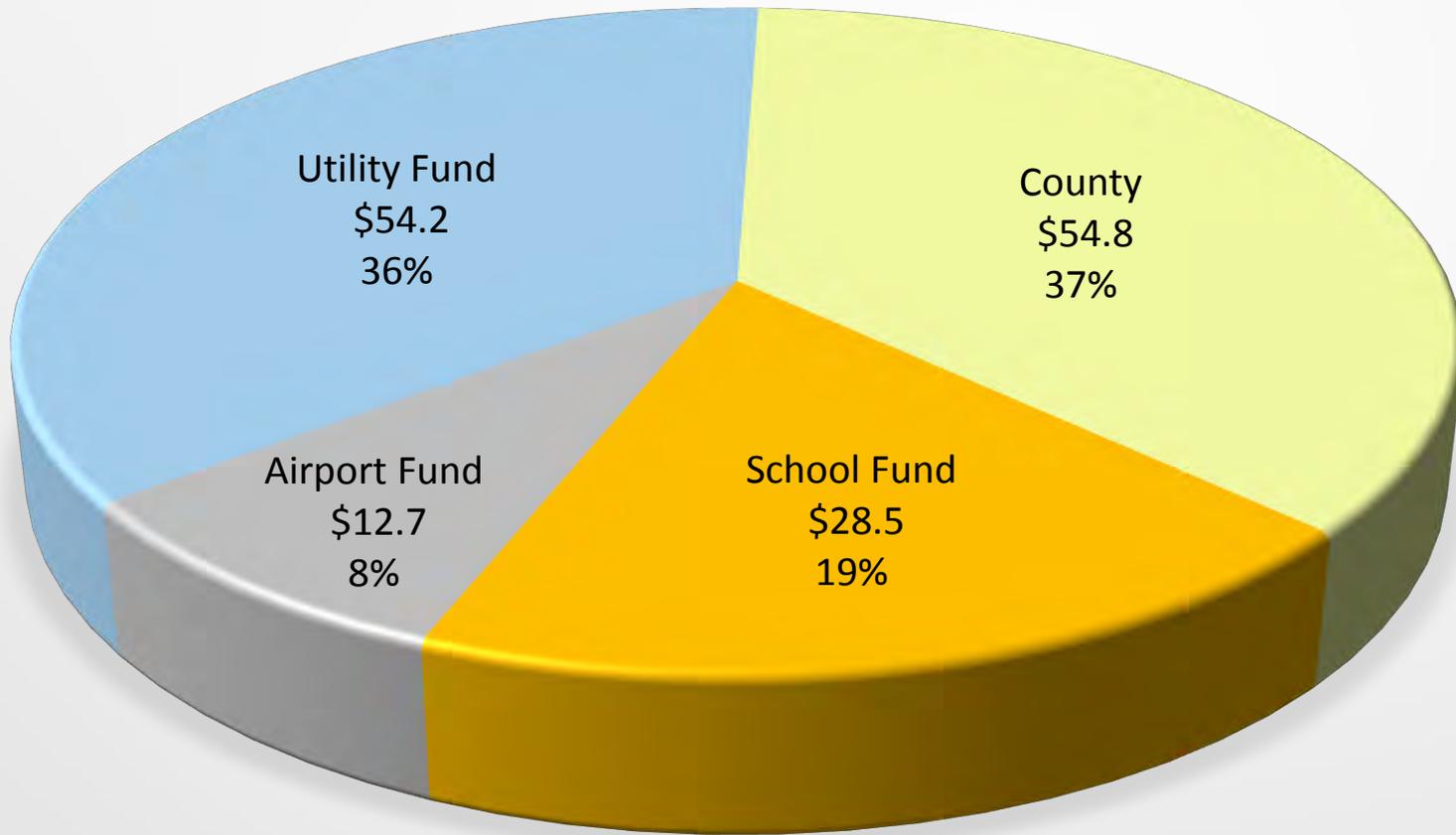
Shelly H. Wright
Budget Division Director

March 4, 2015

FY16-20 CIP Funding Sources (\$150.2M Total)



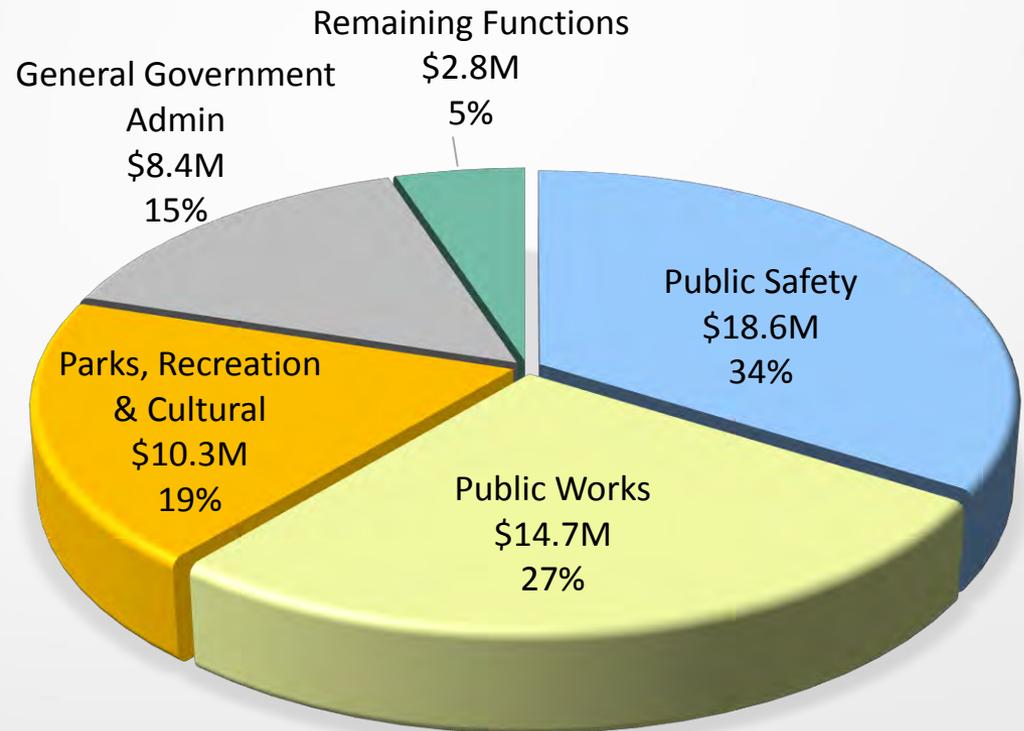
FY16-20 Capital Improvements Program (\$150.2M Total)



FY16-20 County Projects

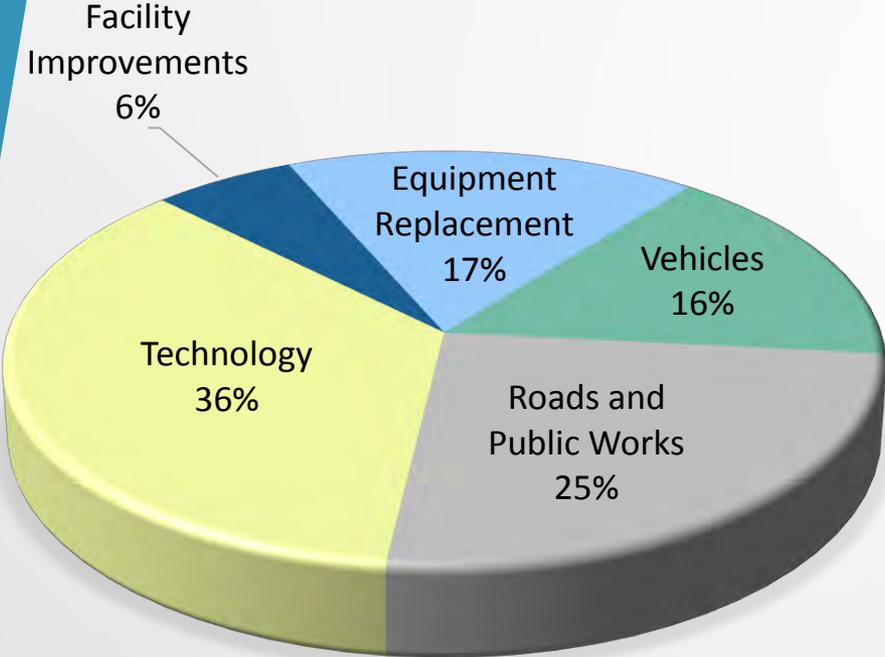
PROJECTS BY FUNCTIONAL AREA

Projects by Type	FY16-20
Roads and Public Works	\$ 11.7
Technology	10.7
Equipment Replacement	9.7
Construction	8.0
Vehicles	7.6
Facility Improvements	6.1
Reserve	1.0
Total	54.8



County Projects Overview (FY16)

FY16 PROJECTS BY TYPE



Expenses by Functional Area	FY16
Public Safety	\$ 3,135,400
Public Works	2,311,000
General Government Admin.	1,677,000
Total by Year	\$ 7,123,400

General Government Administration

Project Description	FY16	FY17	FY18	FY19	FY20
Technology Infrastructure	\$ 650,000	\$ 630,000	\$ 600,000	\$ 600,000	\$ 600,000
Storage Area Network	440,500	96,000	126,000	300,000	100,000
Enterprise Licenses	336,500	360,000	360,000	360,000	400,000
Data Center Upgrades	150,000	-	100,000	-	-
Computer Replacement Program	100,000	100,000	150,000	150,000	150,000
County Revenue Management System	-	1,125,000	-	-	-
County Website Hosting	-	80,000	-	-	-
Human Resource System	-	-	300,000	-	-
Tax Parcel Data Enhancement	-	-	-	-	80,000
General Government Total	\$ 1,677,000	\$ 2,391,000	\$ 1,636,000	\$ 1,410,000	\$ 1,330,000

Public Safety Overview

Project Description	FY16	FY17	FY18	FY19	FY20
Sheriff	\$ 975,000	\$ -	\$ 325,000	\$ -	\$ 65,000
Fire/EMS	1,066,000	1,169,750	1,271,000	2,871,000	4,041,000
Emergency Communications	1,094,400	1,100,000	1,100,000	3,475,000	-
Public Safety Total	\$ 3,135,400	\$ 2,269,750	\$ 2,696,000	\$ 6,346,000	\$ 4,106,000

Public Safety - Sheriff

Project Description	FY16	FY17	FY18	FY19	FY20
Law Enforcement Records Management Sys.	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Vaughan-Bradley Building Chiller Replace.	175,000	-	-	-	-
Vaughan-Bradley Building HVAC	-	-	225,000	-	-
Firing Range Lead Removal	-	-	100,000	-	-
3D Laser Scanner	-	-	-	-	65,000
Public Safety Total	\$ 975,000	\$ -	\$ 325,000	\$ -	\$ 65,000

Public Safety – Fire/EMS

Project Description	FY16	FY17	FY18	FY19	FY20
Fire Engine & Heavy Squad Replacement	\$ 500,000	\$ 500,000	\$ 750,000	\$ 750,000	\$ 1,270,000
Ambulance Replacement	440,000	521,000	521,000	521,000	521,000
Life Pack 15 Upgrade	126,000	148,750	-	-	-
Air Bottles for Scott Air Packs	-	-	-	600,000	-
Upgrade to Station Alerting	-	-	-	500,000	500,000
Fire Training Burn Building	-	-	-	250,000	1,500,000
Traffic Preemption	-	-	-	250,000	250,000
Public Safety Total	\$ 1,066,000	\$ 1,169,750	\$ 1,271,000	\$ 2,871,000	\$ 4,041,000

Public Safety – ECC

Project Description	FY16	FY17	FY18	FY19	FY20
Capital Region Radio	\$ 632,000	\$ -	\$ -	\$ -	\$ -
Tower Light Upgrade/Replacement	250,000	-	-	-	-
CPE Phone System	212,400	-	-	-	-
Radio Replacement – Portable & Mobile	-	1,100,000	1,100,000	3,475,000	-
Public Safety Total	\$ 1,094,400	\$ 1,100,000	\$ 1,100,000	\$ 3,475,000	\$ -

Public Works

Project Description	FY16	FY17	FY18	FY19	FY20
Reserve for Future Roadway Improvements	\$ 1,700,000	\$ 1,700,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
General Vehicle Replacement Schedule	200,000	200,000	300,000	300,000	320,000
Regional Stormwater Implementation	100,000	1,050,000	100,000	100,000	535,000
Elevator Cylinder Replacement	126,000	-	-	-	-
Closed 301 Landfill Remediation	125,000	-	-	-	-
Risk Management Information System	60,000	-	-	-	-
Human Services Building Repaving	-	115,000	-	-	-
Solid Waste Equipment Replacement	-	63,600	151,200	220,000	100,000
HVAC Air Handler Replacement	-	-	135,000	-	-
Watershed Improvement Program	-	-	100,000	150,000	200,000
Fleet Garage Floor Top-Coat	-	-	-	300,000	-
County Complex Repaving	-	-	-	51,000	104,000
Vaughan-Bradley Building Roof Replacement	-	-	-	50,000	-
Public Works Total	\$ 2,311,000	\$ 3,128,600	\$ 2,786,200	\$ 3,171,000	\$ 3,259,000

Parks, Recreation & Cultural

Project Description	FY16	FY17	FY18	FY19	FY20
District Park Acquisition & Development	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Courthouse Park – Athletic Field Lighting	-	-	75,000	90,000	135,000
Atlee Branch Library	-	-	-	-	8,000,000
Parks, Rec & Cultural Total	\$ -	\$ -	\$ 75,000	\$ 90,000	\$10,135,000

Remaining Functional Areas

Project Description	FY16	FY17	FY18	FY19	FY20
Community Development System Replacement	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -
RAFT House Project	-	-	-	500,000	-
New Land Records Management System	-	-	-	-	300,000
Debt Capacity Reserve	-	642,350	371,310	-	-
Remaining Functional Areas Total	\$ -	\$ 642,350	\$ 1,421,310	\$ 500,000	\$ 300,000

Funding Sources – County Projects

County Projects	FY16	FY17	FY18	FY19	FY20
General Fund	\$ 4,087,800	\$ 4,906,700	\$ 5,227,510	\$ 6,857,000	\$ 7,095,000
State Revenue	1,119,000	1,375,000	1,000,000	1,000,000	1,000,000
Fund Balance Assign.	732,000	1,650,000	1,887,000	2,060,000	535,000
Road Proffers	500,000	500,000	500,000	500,000	500,000
Fund Balance Assign. – Debt Reserve	684,600	-	-	1,100,000	-
Long-Term Debt	-	-	-	-	10,000,000
Total	\$ 7,123,400	\$ 8,431,700	\$ 8,614,510	\$ 11,517,000	\$ 19,130,000

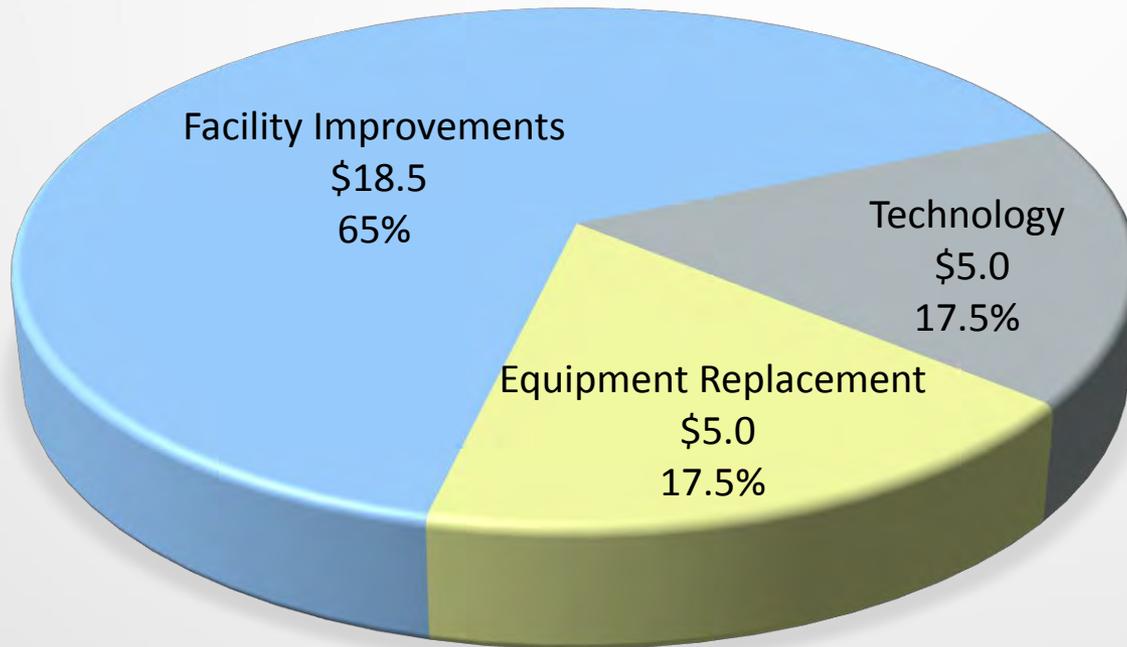
Airport

Project Description	FY16	FY17	FY18	FY19	FY20
East Side Taxiway Apron	\$ 4,008,614	\$ 4,048,614	\$ -	\$ -	\$ -
Airport Land Acquisition	217,328	1,947,368	570,600	1,029,118	430,104
Terminal Building	-	-	220,000	-	-
Airport Improvements	-	-	-	96,000	-
Fuel Tank Replacement	-	-	-	-	144,000
Airport Total	\$ 4,225,942	\$ 5,995,982	\$ 790,600	\$ 1,125,118	\$ 574,104

Funding Sources	FY16	FY17	FY18	FY19	FY20
General Fund	\$ 8,147	\$ 78,948	\$ -	\$ -	\$ -
State	331,894	278,502	790,600	180,010	179,111
Federal	3,885,901	5,638,532	-	945,108	394,993
Funding Total	\$ 4,225,942	\$ 5,995,982	\$ 790,600	\$ 1,125,118	\$ 574,104

Schools Capital Improvement Projects

FY16-FY20 TOTAL BY PROJECT TYPE
(IN MILLIONS)



Schools – Funding Sources

Schools Projects	FY16	FY17	FY18	FY19	FY20
General Fund	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000
Long-Term Debt	-	10,196,500	-	1,739,000	4,590,000
Total	\$ 2,400,000	\$ 12,596,500	\$ 2,400,000	\$ 4,139,000	\$ 6,990,000

School Projects

Project Description	FY16	FY17	FY18	FY19	FY20
Technology Enhancements	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
School Buses	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Roof Repairs & Replacements	200,000	1,467,500	200,000	600,000	283,000
Painting	200,000	200,000	200,000	200,000	200,000
HVAC Repairs & Upgrades	-	5,720,500	-	1,339,000	1,550,000
Bathroom Renovations	-	900,000	-	-	-
Auditorium Renovations	-	600,000	-	-	250,000
Window Replacements	-	600,000	-	-	200,000
Electrical Service Upgrades	-	536,500	-	-	-
School Grounds Upgrades	-	330,000	-	-	1,882,000
Kitchen Modernizations	-	152,000	-	-	210,000
Gym Floor, Bleacher Repairs & Field Lighting	-	90,000	-	-	415,000
Schools Total	\$ 2,400,000	\$ 12,596,500	\$ 2,400,000	\$ 4,139,000	\$ 6,990,000

Public Utilities

Utility Projects	FY16	FY17	FY18	FY19	FY20
Water	\$ 9,228,483	\$ 11,942,461	\$ 9,207,577	\$ 2,796,331	\$ 6,379,359
Wastewater	1,943,650	1,799,850	1,771,500	2,705,000	5,147,000
Other	65,000	-	540,000	574,000	118,000
Utility Total	\$ 11,237,133	\$ 13,742,311	\$ 11,519,077	\$ 6,075,331	\$ 11,644,359

Funding Sources	FY16	FY17	FY18	FY19	FY20
Long-Term Debt	\$ -	\$ -	\$ -	\$ -	-
Capacity Fees	3,193,000	5,730,000	2,660,000	764,000	6,200,000
User Fees	8,044,133	8,012,311	8,859,077	5,311,331	5,444,359
Funding Total	\$ 11,237,133	\$ 13,742,311	\$ 11,519,077	\$ 6,075,331	\$ 11,644,359

