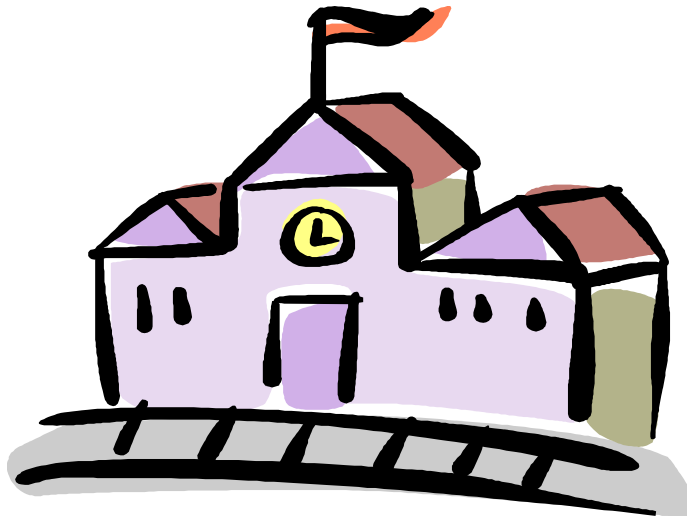




King George County Capital Improvement Program (CIP) Fiscal Years 21/22 – 25/26

September 28, 2021
Board of Supervisors Work Session



Agenda

- Purpose of the CIP
- Department CIP Presentations – what is in the CIP
- CIP and Capital Projects Discussion

CIP Overview

- Prepared Pursuant to Article 5, Section 15.2-2239 Code of Virginia
- Guide toward the provision of public facilities and equipment
- Serves as a planning instrument to identify needed capital projects and coordinate the financing and timing of improvements
- Reviewed and adjusted annually based on current circumstances and opportunities

CIP Process

- County departments receive submittal instructions
- Submittals are reviewed by Finance Department and County Administrator for completeness and forwarded to Director of Community Development
- Director of Community Development presents the submitted CIP to the Planning Commission
- Planning Commission conducts a public hearing
- Following public hearing, Planning Commission provides recommendations to Board of Supervisors
- Board of Supervisors reviews, discusses and adopts 5-year CIP and Capital Budget, and appropriates capital funds for current year

Department Presentations

- Sheriff's Office
- Solid Waste
- General Properties
- King George County Schools
- Emergency Services
- Information Technology
- Parks & Recreation
- Administration
- Finance

Sheriff's Office

Department Name: Sheriff Office

Capital Improvement Project Requests

FY 21/22 - 25/26

No.	Project Title	Priority	Prior Appropriation	Totals	2021-22	2022-23	2023-24	2024-25	2025-26	Est Oper Costs
1	Countywide 700MHz Radio System	Urgent/Critical	\$ -	\$ 11,800,000	\$ -	\$ 10,800,000	\$ 600,000	\$ 400,000	\$ -	TBD
Total Department Request			\$ -	\$ 11,800,000	\$ -	\$ 10,800,000	\$ 600,000	\$ 400,000	\$ -	\$ -

Solid Waste and Recycling

Department Name: Solid Waste

Capital Improvement Project Requests

FY 21/22 - 25/26

No.	Project Title	Priority	Prior Appropriations	Totals	2021-22	2022-23	2023-24	2024-25	2025-26	Est Oper Costs
1	Roll-off truck	Necessary	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total Department Request			\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

General Properties

Department Name: General Properties

Capital Improvement Project Requests

FY 21/22 - 25/26

No.	Project Title	Priority	Prior Appropriation	Totals	2021-22	2022-23	2023-24	2024-25	2025-26	Est Oper Costs
1	Courthouse Pavement Replacement	Necessary	\$ -	\$ 145,605	\$ 145,605	\$ -	\$ -	\$ -	\$ -	\$ -
2	Courthouse Drain tile	Necessary	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
3	Security Lock Upgrade	Necessary	\$ -	\$ 302,875	\$ 302,875	\$ -	\$ -	\$ -	\$ -	\$ 4,452
4	Courthouse Security Lock Upgrade	Necessary	\$ -	\$ 71,479	\$ 71,479	\$ -	\$ -	\$ -	\$ -	
Total Department Request			\$ -	\$ 554,959	\$ 554,959	\$ -	\$ -	\$ -	\$ -	\$ 4,452

King George County Schools

Department Name: **School Division**

Capital Improvement Project Requests

FY 21/22 - 25/26

No.	Project Title	Priority	Prior Appropr	Totals	2021-22	2022-23	2023-24	2024-25	2025-26	Est Oper Costs
1	Pre-School Replacement	Urgent	\$-	\$16,900,000	\$-	\$16,900,000	\$-	\$-	\$-	\$-
2	School Bus Replacement	Urgent	\$-	\$600,000	\$600,000	\$-	\$-	\$-	\$-	\$-
3	KGES and SES Security Cameras	Necessary	\$-	\$330,000	\$110,000	\$110,000	\$110,000	\$-	\$-	\$-
4	ADA Accessible Playgrounds	Necessary	\$-	\$170,000	\$85,000	\$85,000	\$-	\$-	\$-	\$-
5	PES Modular Building	Urgent	\$-	\$350,000	\$350,000	\$-	\$-	\$-	\$-	\$-
6	King George High School Door Access System	Necessary	\$-	\$235,000	\$235,000	\$-	\$-	\$-	\$-	\$-
7	KGHS Security Cameras	Necessary	\$-	\$278,000	\$278,000	\$-	\$-	\$-	\$-	\$-
8	KGMS Baseball and Softball Fields Lighting	Necessary	\$-	\$450,000	\$450,000	\$-	\$-	\$-	\$-	\$-
Total Department Request			\$-	\$19,313,000	\$2,108,000	\$17,095,000	\$110,000	\$-	\$-	\$-

Emergency Services

Department Name: Emergency Services

Capital Improvement Project Requests

FY 21/22 - 25/26

No.	Project Title	Priority	Prior Appropriation	Totals	2021-22	2022-23	2023-24	2024-25	2025-26	Est Oper Costs
1	Ambulance Replacment Program	Urgent	\$-	\$1,400,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$-
2	Fire & Rescue Facilities (Stations)	Urgent	\$250,000	\$14,300,000	\$-	\$7,000,000	\$-	\$-	\$7,300,000	\$975,000
3	Replacement of Engine 3	Urgent	\$-	\$725,000	\$725,000	\$-	\$-	\$-	\$-	\$-
Total Department Request			\$250,000	\$16,425,000	\$1,005,000	\$7,280,000	\$280,000	\$280,000	\$7,580,000	\$975,000

Information Technology

Department Name: Information Technology

Capital Improvement Project Requests

FY 21/22 - 25/26

No.	Project Title	Priority	Prior Approp	Totals	2021-22	2022-23	2023-24	2024-25	2025-26	Est Oper Costs
1	Network Management Systems & Cybersecurity	Critical	\$-	\$1,280,000	\$256,000	\$256,000	\$256,000	\$256,000	\$256,000	
2	Computer Replacement	Critical	\$-	\$126,000	\$84,000	\$42,000	\$-	\$-	\$-	\$-
3	Cybersecurity Compliance Guidelines - Policies - Reviews	Critical	\$-	\$300,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
4	Countywide Cisco Meraki Equipment	Necessary	\$-	\$55,000	\$55,000	\$-	\$-	\$-	\$-	\$-
5	Countywide Avaya VOIP Phone Equipment-Accessories	Necessary	\$-	\$60,000	\$60,000	\$-	\$-	\$-	\$-	\$-
6	Countywide Fiber Project - Phase Two	Critical	\$-	\$358,000	\$358,000	\$-	\$-	\$-	\$-	\$-
7	Cisco Meraki Equipment Maintenance Renewals	Needed	\$-	\$150,000	\$-	\$-	\$150,000	\$-	\$-	

Parks & Recreation

Department Name: Parks and Recreation

Capital Improvement Project Requests

FY 21/22 - 25/26

Project Title	Priority	Prior Apprpr	Totals	2021-22	2022-23	2023-24	2024-25	2025-26	Est Oper Costs
Tennis Court Reconstruction	Urgent	\$-	\$400,000	\$400,000	\$-	\$-	\$-	\$-	\$-
Sealston Sports Complex Lighting	Necessary	\$-	\$950,000	\$350,000	\$-	\$600,000	\$-	\$-	\$-
Sealston Sports Complex Upgrades	Desirable	\$-	\$150,000	\$125,000	\$25,000	\$-	\$-	\$-	\$-
Barnesfield/Wayside/Roseland Park Upgrades	Future	\$-	\$4,100,000	\$-	\$-	\$50,000	\$2,050,000	\$2,000,000	\$50,000
Barnesfield Park Lighting	Needed	\$-	\$900,000	\$-	\$300,000	\$600,000	\$-	\$-	\$-
Parks Safety Upgrades	Urgent	\$-	\$125,000	\$125,000	\$-	\$-	\$-	\$-	\$-
Recreation Center	Future	\$-	\$7,550,000	\$-	\$-	\$-	\$-	\$7,550,000	\$-
Dog Park	Needed	\$-	\$75,000	\$-	\$75,000	\$-	\$-	\$-	\$-
Barnesfield Park Playground Replacement	Future	\$-	\$100,000	\$-	\$-	\$-	\$100,000	\$-	\$-
Cedell Brooks Park Outdoor Education Center	Future	\$-	\$100,000	\$-	\$-	\$100,000	\$-	\$-	\$-
Total Department Request		\$-	\$14,450,000	\$1,000,000	\$400,000	\$1,350,000	\$2,150,000	\$9,550,000	\$50,000

Administration

<p>Department Name: Administration</p> <p>Capital Improvement Project Requests</p> <p>FY 21/22 - 25/26</p>										
No.	Project Title	Priority	Prior Approp	Totals	2021 -22	2022 -23	2023 -24	2024-25	2025-26	Est Oper Costs
1	Ralph Bunche School	Future	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2	Trailways Study Implementation	Future	\$-	\$450,000	\$-	\$150,000	\$150,000	\$150,000	\$-	\$-
3	Middle School Turn Lane - Phase 2	Urgent	\$-	\$280,000	\$-	\$280,000	\$-	\$-	\$-	\$-
4	Assessment of Existing Courthouse	Necessary	\$-	\$75,000	\$75,000	\$-	\$-	\$-	\$-	\$-
5	Fueling Depot	Necessary	\$-	\$200,000	\$200,000	\$-	\$-	\$-	\$-	\$-
Total Department Request			\$-	\$1,005,000	\$275,000	\$430,000	\$150,000	\$150,000	\$-	\$-

Finance

Department Name: Finance

Capital Improvement Project Requests

FY 21/22 - 25/26

No.	Project Title	Priority	Prior Appropriation	Totals	2021-22	2022-23	2023-24	2024-25	2025-26	Est Oper Costs
1	Replace County Financial System	Necessary	\$-	\$1,021,410	\$430,705	\$430,705	\$80,000	\$80,000	\$-	\$554,976
Total Department Request			\$-	\$1,021,410	\$430,705	\$430,705	\$80,000	\$80,000	\$-	\$554,976

Fund Balances

General Fund

Audited Fund Balance as of 6/30/2020 (Fund 100):\$24,384,575

County Operating Carryovers:(\$733,100)

County P.O. Operating Carryovers: (\$334,823)

School P.O. Operating Carryovers: (\$437,263)

Operating Budget:(\$808,914)

Rate Stabilization Fund: (\$1,619,903)

Reserved Per Policy - 15% of Total Operating Budget: (\$13,126,118)

Preliminary Estimate as of 6/30/2021:\$7,324,454

Capital Improvement Fund

Audited Fund Balance as of 6/30/2020:\$22,740,212

Capital Projects(\$1,935,555)

Carryover from Previous Years Projects:(\$6,188,530)

Carryover from Gas Line Project(1,000,000)

Reserved for Turf Replacement: (\$400,000)

Reserved per Policy – Debt Service or \$2.0 Million:(\$6,410,874)

Preliminary Estimate as of 6/30/2021:\$6,805,253

Potential Funding Sources for Capital Projects

- FY21/22 Operating Budget: \$1,989,195
- Capital Fund Re-appropriation (gas line): \$1,000,000
- Prior Capital Fund Project Appropriations (not encumbered):
 - Tennis Courts: \$250,000
 - Parks & Rec: \$100,000
 - Fairview Beach Stabilization: \$2.5 million
 - EMS Fire Stations: \$550,000
 - Middle School Expansion (school only): \$500,000
 - KGES Roof Replacement: \$1.8 million
- Fund Balance
- FY20/21 Surplus (availability subject to year-end audit)
- ARP \$2,106,289 (\$500,000 – Paid for broadband initiative)

Board Discussion

- CIP, Capital Projects and Funding
- Potential ARP Requests – non-CIP
- Decide which projects to move forward with.
- Set date for next work session.