

**Adopted Capital Improvement Program
FY 2022-2026**

	<u>Adopted FY23</u>	<u>Projected FY23</u>	<u>Projected FY24</u>	<u>Projected FY25</u>	<u>Projected FY26</u>	<u>5 Year Total</u>
Revenues						
Transfer from General Fund	6,880,841	6,737,940	7,549,378	6,580,400	8,580,400	36,328,959
Transfer from General Fund - Mall Vendor Fees	78,000	78,000	78,000	78,000	78,000	390,000
Contribution from Albemarle County (CATEC)	90,000	62,500	0	0	0	152,500
Contribution from Schools (Small Cap Program)	200,000	200,000	200,000	200,000	200,000	1,000,000
PEG Fee Revenue	40,000	40,000	40,000	40,000	40,000	200,000
VDOT - Rev Share East High Signalization	500,000	0	0	0	0	500,000
CY 2021 Bond Issue	0	0	0	0	0	0
CY 2022 Bond Issue	19,823,072	0	0	0	0	19,823,072
CY 2023 Bond Issue	0	19,235,491	0	0	0	19,235,491
CY 2024 Bond Issue	0	0	12,287,907	0	0	12,287,907
CY 2025 Bond Issue	0	0	0	59,885,491	0	59,885,491
CY 2026 Bond Issue	0	0	0	0	9,885,491	9,885,491
TOTAL AVAILABLE REVENUES	\$27,611,913	\$26,353,931	\$20,155,285	\$66,783,891	\$18,783,891	\$159,688,911
Expenditures						
BONDABLE PROJECTS						
EDUCATION						
<u>Project</u>	<u>Adopted FY22</u>	<u>Projected FY23</u>	<u>Projected FY24</u>	<u>Projected FY25</u>	<u>Projected FY26</u>	<u>5 Year Total</u>
Lump Sum to Schools (City Contribution)	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	3,750,000
City Schools Priority Improvement Projects	1,250,000	1,250,000	1,250,000	0	0	3,750,000
Charlottesville High School Roof Replacement	120,000	1,200,000	0	0	0	1,320,000
Charlottesville City School Reconfiguration	0	0	0	50,000,000	0	50,000,000
SUBTOTAL	\$3,320,000	\$4,400,000	\$3,200,000	\$51,950,000	\$1,950,000	\$64,820,000
		\$1,080,000				
FACILITIES CAPITAL PROJECTS						
<u>Project</u>	<u>Adopted FY22</u>	<u>Projected FY23</u>	<u>Projected FY24</u>	<u>Projected FY25</u>	<u>Projected FY26</u>	<u>5 Year Total</u>
Lump Sum to Facilities Capital Projects	1,045,491	1,045,491	1,045,492	1,045,491	1,045,491	5,227,456
City Facility HVAC Replacement	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	75,000	375,000
SUBTOTAL	\$1,370,491	\$1,370,491	\$1,370,492	\$1,370,491	\$1,370,491	\$6,852,456
PUBLIC SAFETY AND JUSTICE						
<u>Project</u>	<u>Adopted FY22</u>	<u>Projected FY23</u>	<u>Projected FY24</u>	<u>Projected FY25</u>	<u>Projected FY26</u>	<u>5 Year Total</u>
General District Court	6,062,028	0	0	0	0	6,062,028
Replacement Fire Apparatus	0	0	1,152,415	0	0	1,152,415
Replacement EMS Apparatus	377,553	0	0	0	0	377,553
SUBTOTAL	\$6,439,581	\$0	\$1,152,415	\$0	\$0	\$7,591,996
TRANSPORTATION AND ACCESS						
<u>Project</u>	<u>Adopted FY22</u>	<u>Projected FY23</u>	<u>Projected FY24</u>	<u>Projected FY25</u>	<u>Projected FY26</u>	<u>5 Year Total</u>
New Sidewalks	0	0	100,000	100,000	100,000	300,000
Sidewalk Repair	500,000	500,000	500,000	500,000	500,000	2,500,000
SIA Immediate Implementation	200,000	200,000	200,000	200,000	200,000	1,000,000
Small Area Plans	100,000	100,000	100,000	100,000	100,000	500,000
Street Milling and Paving	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Parking Structure	1,000,000	7,000,000	0	0	0	8,000,000
ADA Pedestrian Signal Upgrades	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	1,125,000
Citywide ADA Improvements - Sidewalks and Curbs	200,000	200,000	200,000	200,000	200,000	1,000,000
Traffic Signal Infrastructure Replacement	228,000	500,000	500,000	500,000	500,000	2,228,000
East High Street Signalization - VDOT Rev Share	1,000,000	0	0	0	0	1,000,000
Belmont Bridge - Local Match	2,500,000	0	0	0	0	2,500,000
SUBTOTAL	\$7,693,000	\$10,465,000	\$3,565,000	\$3,565,000	\$3,565,000	\$28,853,000
AFFORDABLE HOUSING						
<u>Project</u>	<u>Adopted FY22</u>	<u>Projected FY23</u>	<u>Projected FY24</u>	<u>Projected FY25</u>	<u>Projected FY26</u>	<u>5 Year Total</u>
Public Housing Redevelopment - (CRHA)	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	13,500,000
SUBTOTAL	\$1,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$13,500,000
TOTAL BONDABLE PROJECTS	\$20,323,072	\$19,235,491	\$12,287,907	\$59,885,491	\$9,885,491	\$121,617,452

NONBONDABLE PROJECTS

EDUCATION	Adopted	Projected	Projected	Projected	Projected	5 Year
<u>Project</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>Total</u>
School Small Capital Improvements Program	200,000	200,000	200,000	200,000	200,000	1,000,000
SUBTOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
ECONOMIC DEVELOPMENT	Adopted	Projected	Projected	Projected	Projected	5 Year
<u>Project</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>Total</u>
Economic Development Strategic Initiatives	0	150,000	150,000	150,000	150,000	600,000
SUBTOTAL	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
PUBLIC SAFETY AND JUSTICE	Adopted	Projected	Projected	Projected	Projected	5 Year
<u>Project</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>Total</u>
Police Mobile Data Terminals	195,000	75,000	75,000	75,000	75,000	495,000
Police Portable Radio Replacement	0	75,000	75,000	75,000	75,000	300,000
Fire Portable Radio Replacement	0	75,000	75,000	75,000	75,000	300,000
Sheriff Portable Radio Replacement	0	40,000	40,000	40,000	40,000	160,000
SUBTOTAL	\$195,000	\$265,000	\$265,000	\$265,000	\$265,000	\$1,255,000
TRANSPORTATION & ACCESS	Adopted	Projected	Projected	Projected	Projected	5 Year
<u>Project</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>Total</u>
State Bridge and Highway Inspections	0	60,000	80,000	100,000	100,000	340,000
CAT Transit Bus Replacement Match	134,000	139,510	114,400	114,400	114,400	616,710
Intelligent Transportation System	185,000	185,000	185,000	185,000	185,000	925,000
City Wide Traffic Engineering Improvements	50,000	150,000	150,000	150,000	150,000	650,000
Neighborhood Transportation Improvements	150,000	50,000	50,000	50,000	50,000	350,000
Bicycle Infrastructure	150,000	150,000	150,000	150,000	150,000	750,000
Right of Way Appurtenance	0	129,000	129,000	129,000	129,000	516,000
Traffic Sign Retro Reflective Compliance	100,000	100,000	100,000	0	0	300,000
ADA Ramp Corrections	0	134,930	138,978	0	0	273,908
SUBTOTAL	\$769,000	\$1,098,440	\$1,097,378	\$878,400	\$878,400	\$4,721,618
PARKS & RECREATION	Adopted	Projected	Projected	Projected	Projected	5 Year
<u>Project</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>Total</u>
Parks and Recreation Lump Sum Account	300,000	400,000	400,000	400,000	400,000	1,900,000
Parks and Schools Playground Renovations	112,000	112,000	112,000	112,000	112,000	560,000
Urban Tree Planting	75,000	75,000	75,000	75,000	75,000	375,000
Parkland and Trails Acquisition and Development	250,000	125,000	125,000	125,000	125,000	750,000
Refurbish Parks Restrooms	50,000	0	0	0	0	50,000
Downtown Mall Infrastructure Repairs	78,000	78,000	78,000	78,000	78,000	390,000
SUBTOTAL	\$865,000	\$790,000	\$790,000	\$790,000	\$790,000	\$4,025,000
TECHNOLOGY INFRASTRUCTURE	Adopted	Projected	Projected	Projected	Projected	5 Year
<u>Project</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>Total</u>
Communications Technology Account/Public Access	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	1,250,000
SUBTOTAL	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$1,450,000
AFFORDABLE HOUSING	Adopted	Projected	Projected	Projected	Projected	5 Year
<u>Project</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>Total</u>
Charlottesville Affordable Housing Fund (CAHF)	925,000	925,000	925,000	925,000	925,000	4,625,000
Supplemental Rental Assistance	900,000	900,000	900,000	900,000	900,000	4,500,000
Friendship Court Infrastructure Improvements	2,000,000	0	2,500,000	0	0	4,500,000
Friendship Court Redevelopment - Phase 1	394,841	0	0	0	0	394,841
Friendship Court Redevelopment - Phase 2	750,000	2,500,000	0	0	0	3,250,000
Friendship Court Redevelopment - Phase 3	0	0	750,000	2,500,000	0	3,250,000
Friendship Court Redevelopment - Phase 4	0	0	0	0	4,500,000	4,500,000
SUBTOTAL	\$4,969,841	\$4,325,000	\$5,075,000	\$4,325,000	\$6,325,000	\$25,019,841
TOTAL NONBONDABLE PROJECTS	\$7,288,841	\$7,118,440	\$7,867,378	\$6,898,400	\$8,898,400	\$38,071,459
TOTAL PROJECT EXPENDITURES	\$27,611,913	\$26,353,931	\$20,155,285	\$66,783,891	\$18,783,891	\$159,688,911