

## AGENDA

### *CIP Work Session of the King George County Board of Supervisors*

Tuesday, May 23, 2023, at 6:00 p.m.

#### CALL TO ORDER

- Invocation
- Pledge of Allegiance by Mr. Miller

#### PUBLIC COMMENT

Comments will be limited to three minutes per person, in order to afford everyone an opportunity to speak. If comments relate to a specific public hearing item, we ask that you offer those comments at the time of the public hearing.

#### CIP Overview

#### Department CIP Presentations

- Sheriff's Office
- Commissioner of Revenue
- King George County Schools
- EMS
- Solid Waste and Recycling
- General Properties
- Engineering
- Parks & Recreation
- Information Technology

#### Possible Funding Sources

#### Board Discussion

Adjourn to June 6 , 2023, at 6:30 PM in the Board Room

Those interested in attending this meeting who may have a need for an interpreter or hearing assistance equipment due to a hearing impairment should please contact our office at 540-775-9181 (TDD 540-775-2049) by noon on the Friday before the meeting.

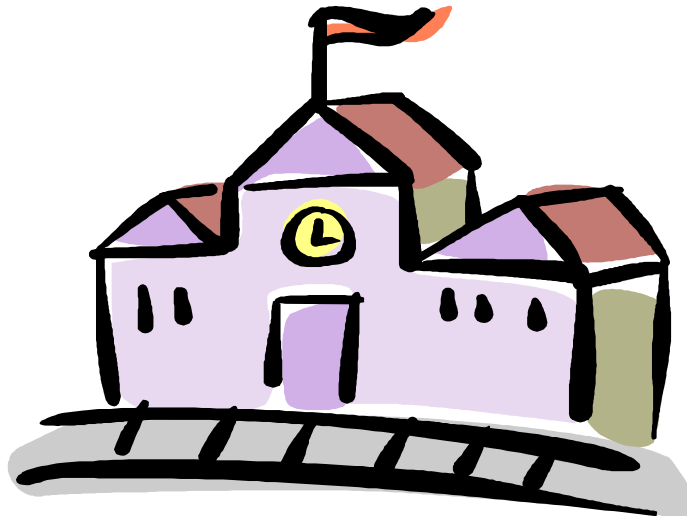
A final agenda with all supporting documentation will be available on the county's website at [www.kinggeorgecountyva.gov](http://www.kinggeorgecountyva.gov).



# King George County Capital Improvement Program (CIP) Fiscal Years 23/24 – 27/28

May 23, 2023

Board of Supervisors Work Session



# Agenda

- Purpose of the CIP
- Department CIP Presentations – what is in the CIP
- Possible Funding Sources
- 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 – for this year, process run concurrent with operating budget
- 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
- Commissioner of Revenue
- King George County Schools
- EMS
- Solid Waste and Recycling
- General Properties
- Engineering
- Parks & Recreation
- Information Technology

# Sheriff's Office

**Department Name: King George Sheriff's Office**

**Capital Improvement Project Requests**

**FY 23/24 - 27/28**

No.	Project Title	Priority	Prior Appropriation	Totals	2023-24	2024-25	2025-26	2026-27	2027-28	Est Oper Costs
1	LAW ENFORCEMENT PATROL BOAT	DESIRABLE	\$ -	\$ 280,311	\$ 280,311	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Department Request</b>			<b>\$ -</b>	<b>\$ 280,311</b>	<b>\$ 280,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Commissioner of Revenue

**Department Name: Commissioner of Revenue**  
**Capital Improvement Project Requests**  
**FY 23/24 - 27/28**

<b>No.</b>	<b>Project Title</b>	<b>Priority</b>	<b>Prior Appropriation</b>	<b>Totals</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Est Oper Costs</b>
1	Vision CAMA program	Urgent	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Department Request</b>			<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>



# King George County Schools

Department Name: King George County Schools

Capital Improvement Project Requests

FY 23/24 - 27/28

No.	Project Title	Priority	Prior Appropriation	Totals	2023-24	2024-25	2025-26	2026-27	2027-28	Est Oper Costs
1	King George Pre-School Replacement & Addition of 4th Elementary School	Urgent	\$ 60,000	\$27,741,225	\$27,741,225	\$ -	\$ -	\$ -	\$ -	\$ -
2	School Bus Refresh	Necessary	\$ 66,144	\$ 3,250,000	\$ 650,000	\$650,000	\$ 650,000	\$650,000	\$650,000	\$ -
3	King George High School Turf Replacement	Future	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -
4	KGMS Baseball/Softball Scoreboard Installation	Necessary	\$ -	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -
5	Replace Potomac Elementary School Gym Floor	Necessary	\$ -	\$ 110,285	\$ 110,285	\$ -	\$ -	\$ -	\$ -	\$ -
6	Parking Lots/Driveways Flooring replacement at	Necessary	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
7	Potomac, Sealston, and King George Elementary School	Necessary	\$ -	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -
9		0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10		0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Department Request</b>			<b>\$ 126,144</b>	<b>\$32,048,510</b>	<b>\$28,798,510</b>	<b>\$650,000</b>	<b>\$1,300,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$ -</b>

# Emergency Services

**Department Name: Fire, Rescue & Emergency Services**

**Capital Improvement Project Requests**

**FY 23/24 - 27/28**

No.	Project Title	Priority	Prior Appropriation	Totals	2023-24	2024-25	2025-26	2026-27	2027-28	Est Oper Costs
1	Ambulance Replacement Program	Urgent	\$ -	\$ 1,750,000	\$ 350,000	\$ 350,000	\$ 350,000	\$350,000	\$ 350,000	\$ -
3	Fire & Rescue Facilities	Urgent	\$ 250,000	\$ 24,000,000	\$ 14,000,000	\$ -	\$ -	\$ -	\$10,000,000	\$ 975,000
4	Aerial Ladder Truck Apparatus	Necessary	\$ -	\$ 2,000,000	\$ -	\$ -	\$2,000,000	\$ -	\$ -	\$ 630,000
<b>Total Department Request</b>			<b>\$ 250,000</b>	<b>\$ 27,750,000</b>	<b>\$ 14,350,000</b>	<b>\$ 350,000</b>	<b>\$2,350,000</b>	<b>\$350,000</b>	<b>\$10,350,000</b>	<b>\$ 1,605,000</b>

# Solid Waste and Recycling

Department Name: Solid Waste and Recycling

Capital Improvement Project Requests

FY 23/24 - 27/28

No.	Project Title	Priority	Prior Appropriat	Totals	2023-24	2024-25	2025-26	2026-27	2027-28	Est Oper Costs
1	Sealston convenience center concrete repair	Necessary	\$ -	\$ 76,000	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Department Request</b>			<b>\$ -</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# General Properties

**Department Name: General Properties**  
**Capital Improvement Project Requests**  
**FY 23/24 - 27/28**

No.	Project Title	Priority	Prior Appropriations	Totals	2023-24	2024-25	2025-26	2026-27	2027-28	Est Oper Costs
1	Ralph Bunche School Shop Roof Engineering Costs	Necessary	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
2	Associated with Relocation of General Properties	Necessary	\$ 350,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Department Request</b>			<b>\$ 350,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Engineering

**Department Name: General Properties**  
**Capital Improvement Project Requests**  
**FY 23/24 - 27/28**

No.	Project Title	Priority	Prior Appropriation	Totals	2023-24	2024-25	2025-26	2026-27	2027-28	Est Oper Costs
1	Ralph Bunche School Shop Roof Engineering Costs	Necessary	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
2	Associated with Relocation of General Properties	Necessary	\$ 350,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Department Request</b>			<b>\$ 350,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Parks & Recreation

**Department Name: Parks & Recreation**  
**Capital Improvement Project Requests**  
**FY 23/24 - 27/28**

No.	Project Title	Priority	Prior Appropriation	Totals	2023-24	2024-25	2025-26	2026-27	2027-28	Est Oper Costs
1	Trailways Study Implementation	Future	\$ -	\$ 1,250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
2	Sealston Sports Complex Playground	Necessary	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
3	Barnesfield Park Playground Replacement	Urgent	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
4	Barnesfield Park/Wayside Park Master Plan and Construction	Urgent	\$ -	\$ 4,200,000	\$ 100,000	\$ 2,100,000	\$ 2,000,000	\$ -	\$ -	\$ -
5	Recreation Center	Desireable	\$ -	\$ 10,100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 10,000,000	\$ 175,000
6	Dog Park	Necessary	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
7	Barnesfield Softball Lighting	Necessary	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -
8	Sealston Sports Complex - Baseball Lighting	Future	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -
9	Cedell Brooks Jr. Park - Parking Lot Repaving	Future	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -
10	Sealston Sports Complex Access Road Repaving	Urgent	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Department Request</b>			<b>\$ -</b>	<b>\$ 18,200,000</b>	<b>\$ 750,000</b>	<b>\$ 3,150,000</b>	<b>\$ 3,700,000</b>	<b>\$ 350,000</b>	<b>\$ 10,250,000</b>	<b>\$ 175,000</b>

# Information Technology

**Department Name: Information Technology**

**Capital Improvement Project Requests**

**FY 23/24 - 27/28**

No.	Project Title	Priority	Prior Appropriation	Totals	2023-24	2024-25	2025-26	2026-27	2027-28	Est Oper Costs
1	Computer Replacement	Critical	\$ -	\$ 290,000	\$ 70,000	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
3	Courthouse Meraki Network Equipment	Needed	\$ -	\$ 150,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
4	County Admin / Parks & Rec Bldg Recabling Project	Critical	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Department Request</b>			<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 330,000</b>	<b>\$120,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

# Fund Balances

## General Fund

<b>Audited Fund Balance at June 30, 2022 (Fund 100)</b>	<b>\$ 30,296,889</b>
County Operating Carryovers	\$ (322,878)
County Purchase Order Operating Carryovers	\$ (440,445)
Schools P.O./Operating Carryovers	\$ (731,441)
Operating Budget	\$ (590,000)
Capital Projects	\$ -
Revenue Stabilization Fund	\$ (1,651,053)
Reserved Per Policy 15% of Total Operating Budget	\$ (14,610,221)
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<b>Preliminary Estimated at 6/30/2023**</b>	<b>\$ 11,950,851</b>

## Capital Improvement Fund

<b>Audited Fund Balance at June 30, 2022</b>	<b>\$ 44,938,443</b>
Capital Projects	\$ -
Carryover from previous years projects	\$ (30,864,665)
Carryover from Gas Line Project	\$ (1,000,000)
Reserved for Turf Replacement	\$ (400,000)
Reserved Per Policy (debt service or \$2 mill)	\$ (7,303,520)
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<b>Preliminary Estimated at 6/30/2023*</b>	<b>\$ 5,370,258</b>



# Potential Funding Sources for Capital Projects

- FY23/24 Operating Budget: \$2,430,000 of which \$430,000 is earmarked to pay for funding to build a new Fire Station.
- Capital Fund Re-appropriation (gas line): \$500,000
- Prior Capital Fund Project Appropriations (not encumbered):
  - School Bus Replacement: \$66,144
  - Miscellaneous Projects: \$160,000
  - Fairview Beach Stabilization: \$500,000
  - EMS Fire Stations: \$741,042 with \$400,118.38 encumbered
  - Middle School Expansion Interest (school only): \$400,000
  - Prior Funds not Allocated \$2,942,180
- Fund Balance
- FY22/23 Surplus (availability subject to year-end audit)
- ARP \$486,424 ( \$150,000 set aside for 2<sup>nd</sup> broadband payment) – balance \$336,424

# Board Discussion

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