

**ACTION ITEM
BOARD OF SUPERVISORS**

DATE: September 4, 2007

TO: Board of Supervisors

FROM: Steve Crosby, *pk*
County Administrator

ISSUE: Work Session on the Capital Improvements Program

RECOMMENDATION. N/A

BUDGET IMPACT: N/A

ATTACHMENTS: (2)

- [1] Background Report [] Reso/Ord/Proc #
- [2] Current CIP [] Reso/Ord/Proc #
- [] [] Reso/Ord/Proc #

REVIEW Legal _____

Budget _____

- Consent Agenda Other Business Public Hearing
- Discussion Item Presentation Unfinished Business
- New Business

PRESENTATION BY: N/A

ELECTION DISTRICT: N/A

BACKGROUND REPORT

The School Board is not available to meet on September 4th The Work Session is for the Board only

County of Stafford, Virginia DRAFT Capital Improvement Program FY 2008-2012

County Projects	FY of Borrow	FY of Debt Service	Project Cost Registering 1 (FY08 thru FY12)	2008		2009		2010		2011		2012		Total					
				2008	2009	2009	2010	2010	2011	2011	2012	Funded	Unfunded						
Library	Falls Run Library	July-09	\$ 12,417,720	\$ 1,000,000	\$ 11,417,720									\$ 12,417,720	\$ 14,319,000				
	Library #3 - Aquia	Opening Date	\$ 14,319,000											\$ -	\$ -				
Office Space	Courthouse Renovations (Basement Level)	January-09	\$ 1,947,914	\$ 3,200,000	\$ 15,000,000	\$ 15,500,000								\$ 1,947,914	\$ -				
	I & DR Courthouse	July-10	\$ 33,800,000	\$ 3,200,000	\$ 15,000,000	\$ 15,500,000								\$ 33,800,000	\$ -				
	Courthouse Renovations (First Floor)	January-11	\$ 681,418			\$ 681,418								\$ 681,418	\$ -				
	Tigron Building	July-10	\$ 21,938,194		\$ 2,000,000	\$ 9,000,000	\$ 10,938,194							\$ 21,938,194	\$ -				
Public Safety	Animal Shelter	July-12	\$ 10,000,000	\$ 8,866,667	\$ 8,866,667	\$ 8,866,666				\$ 1,000,000	\$ 9,000,000			\$ 10,000,000	\$ -				
	Communications System	July-10	\$ 26,600,000	\$ 4,000,000	\$ 3,500,000	\$ 4,000,000								\$ 26,600,000	\$ -				
	Fire & Rescue Training Center	July-09	\$ 4,000,000	\$ 500,000	\$ 500,000	\$ 500,000								\$ 4,000,000	\$ -				
	Fire Station # 13- Airport	July-11	\$ 6,000,000			\$ 500,000	\$ 500,000			\$ 500,000	\$ 5,500,000			\$ 6,000,000	\$ -				
	Fire Station - # 14 N Stafford	July 10	\$ 3,500,000			\$ 500,000	\$ 500,000			\$ 500,000	\$ 5,000,000			\$ 5,500,000	\$ -				
Parks	Vulcan Proffers	October-12	\$ 2,600,000			\$ 200,000	\$ 1,200,000	\$ 1,200,000						\$ 2,600,000	\$ -				
	Crow's Nest Acquisition	July 06	\$ 35,000,000		\$ 10,000,000	\$ 2,000,000	\$ 2,500,000							\$ 10,000,000	\$ 25,000,000				
	Curtis Park Pool	July 11	\$ 4,500,000			\$ 700,000	\$ 6,700,000							\$ 4,500,000	\$ -				
	Gymnastics Center	July-10	\$ 7,400,000			\$ 3,500,000	\$ 16,100,000	\$ 16,100,000						\$ 7,400,000	\$ -				
	Indoor Recreation Center	July 13	\$ 35,700,000			\$ 3,750,000	\$ 3,750,000							\$ 35,700,000	\$ -				
	Land Acquisition		\$ 7,500,000			\$ 3,000,000	\$ 3,100,000							\$ 7,500,000	\$ -				
	Park @ Chester Property	September-11	\$ 6,100,000			\$ 3,000,000	\$ 3,100,000							\$ 6,100,000	\$ -				
	Park @ Musselman Property	September-11	\$ 6,100,000			\$ 3,000,000	\$ 3,100,000							\$ 6,100,000	\$ -				
	Patawomeck Park - Phase 1	May 08	\$ 2,500,000	\$ 2,500,000		\$ 2,500,000								\$ 2,500,000	\$ -				
	Patawomeck Park - Phase 2	July-11	\$ 5,500,000			\$ 300,000	\$ 2,600,000	\$ 2,600,000						\$ 5,500,000	\$ -				
County Total													\$ 250,104,246	\$ 50,432,301	\$ 56,748,084	\$ 49,788,194	\$ 38,150,000	\$ 210,785,246	\$ 39,319,000

Summary	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013
County	\$ 15,666,667	\$ 50,432,301	\$ 56,748,084	\$ 49,788,194	\$ 38,150,000
Schools	\$ 44,048,000	\$ 69,426,000	\$ 71,561,000	\$ 37,725,000	\$ 25,634,000
Total Borrow	\$ 59,714,667	\$ 119,858,301	\$ 128,309,084	\$ 87,513,194	\$ 63,784,000
Availability Limit	\$ 30,046,271	\$ 53,288,802	\$ 82,724,931	\$ 75,300,991	\$ 79,747,756
Annual Deficit/Surplus	\$ (29,668,396)	\$ (56,569,499)	\$ (45,584,153)	\$ (12,212,203)	\$ (15,963,756)

County of Stafford, Virginia DRAFT Capital Improvement Program FY 2008-2012

Schools Project	FY of Borrow	2006	2007	2008	2009	2010	2011	2012	Total	Total	Total
New Facilities	Middle School (Widewater) 2008	\$ 4,000,000	\$ 10,140,000	\$ 8,750,000					\$ 8,750,000	\$ -	\$ -
	Elementary School @ Melchers	\$ 200,000		\$ 501,000	\$ 12,026,000	\$ 11,616,000			\$ 24,143,000	\$ -	\$ -
	Hugh School #6	\$ 100,000	\$ 400,000	\$ 86,766,000	\$ 35,383,000	\$ 35,383,000	\$ 1,000,000		\$ 86,766,000	\$ -	\$ -
	Alternative Programs Facility			\$ 7,255,000		\$ 725,000	\$ 6,530,000		\$ 7,255,000	\$ -	\$ -
	Head Start Facility at Melchers			\$ 11,602,000			\$ 580,000	\$ 1,160,000	\$ 1,740,000	\$ 9,862,000	\$ 2,600,000
Land Bank			\$ 8,500,000			\$ 4,600,000	\$ 1,300,000	\$ 3,900,000	\$ 2,600,000	\$ 2,600,000	
Career & Technical Education Facility						\$ 49,464,000		\$ 100,000	\$ 2,671,000	\$ 46,693,000	
School Renovations and Additions	Grafton Village ES Renovations **	\$ 100,000		\$ 19,881,000	\$ 1,292,000	\$ 9,332,000	\$ 9,332,000		\$ 19,956,000	\$ (75,000)	\$ -
	Berry Farm ES Renovations			\$ 21,273,000		\$ 1,489,000	\$ 9,892,000	\$ 9,892,000	\$ 21,273,000	\$ -	\$ -
	Drew Middle			\$ 30,071,000				\$ 1,955,000	\$ 1,955,000	\$ 28,116,000	\$ -
	Falmouth ES Renovation**	\$ 100,000		\$ 14,421,000	\$ 7,173,000				\$ 14,346,000	\$ 75,000	\$ -
	Stafford Middle School Addition	\$ 600,000	\$ 391,000								
A.G. Wright Middle School Addition	\$ 1,200,000	\$ 820,000									
Support Facilities	Pupil Transportation Facility	\$ 50,000		\$ 2,379,000					\$ 2,379,000	\$ -	\$ -
	Support Service Complex			\$ 2,614,000	\$ 1,862,000	\$ 752,000			\$ 2,614,000	\$ -	\$ -
	Satellite Pupil Trans & Field Service			\$ 5,002,000		\$ 750,000	\$ 2,001,000	\$ 2,251,000	\$ 5,002,000	\$ -	\$ -
Infrastructure	School Site Improvements		\$ 850,000	\$ 30,094,000	\$ 7,195,000	\$ 9,640,000	\$ 7,814,000	\$ 2,790,000	\$ 1,805,000	\$ 29,244,000	\$ 850,000
	Environmental Equip Upgrades	\$ 25,000	\$ 350,000	\$ 12,730,000	\$ 2,450,000	\$ 1,050,000	\$ 2,050,000	\$ 550,000	\$ 2,700,000	\$ 8,800,000	\$ 9,930,000
	Roof Repair/Replacement		\$ 550,000	\$ 5,125,000	\$ 600,000	\$ 1,000,000	\$ 1,650,000	\$ 350,000	\$ 5,125,000	\$ -	\$ -
	Mt View Road Improvements		\$ 479,000								
	Schools Total		\$ 6,375,000	\$ 19,980,000	\$ 340,070,000	\$ 44,048,000	\$ 69,426,000	\$ 71,561,000	\$ 37,725,000	\$ 248,019,000	\$ 92,051,000

*Based on School Board's Adopted CIP 6.5.07
 **\$25,000 of fall borrow for Grafton Village Elementary School was reclassified for Falmouth Elementary School

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County Schools	\$ 15,666,667	\$ 50,432,301	\$ 56,748,084	\$ 49,788,194	\$ 38,150,000
Total Borrow	\$ 44,048,000	\$ 69,426,000	\$ 71,561,000	\$ 37,725,000	\$ 25,634,000
Availability Limit	\$ 59,714,667	\$ 119,858,301	\$ 128,309,084	\$ 87,513,194	\$ 63,784,000
Annual Deficit/Surplus	\$ 30,046,271	\$ 63,288,802	\$ 82,724,931	\$ 75,300,991	\$ 79,747,756
	\$ (29,668,396)	\$ (56,569,499)	\$ (45,584,153)	\$ (12,212,203)	\$ (15,963,756)