

FY
2019

Recommended Budget

Spotsylvania County



County Administrator's
Tax Ad & CIP
February 20, 2018

Recommended Budget

Tax Rate Advertisement -

Tax	2017 Rate	2018 Rec. Rate
Real Estate	\$0.85	\$0.8164
PP – boats/boat trailers	\$6.25	\$6.22
PP – Other than boats/boat trailers (taxed at 50% value)	\$6.55	\$6.52
Aircraft	\$0.000001	\$0.000001
Business PP	\$5.95	\$5.95
Mobile Homes	\$0.85	\$0.8164
Machinery & Tools	\$2.50	\$2.50
Heavy Duty Equip.	\$2.00	\$2.00

Recommended Budget

Tax Rate Advertisement -

Tax	2017 Rate	2018 Rec. Rate
Massaponax SSD	\$0.15	\$0.16
Harrison Crossing SSD	\$0.39	\$0.50
Lee Hill East SSD	\$0.25	\$0.25
Lee Hill West SSD	\$0.45	\$0.48

Public Sector Construction Market Conditions -

- 15% to 20% market increase
 - Downey & Scott LLC. (2017)
- Contributing Factors
 - Labor shortages
 - Excess public project volume
 - Selective bidding and higher margins
 - Less competition vs. number of projects
 - Increase in material pricing
- Projected Construction Inflation Index
 - 5% annually

Recommended CIP

CIP Summary -

\$ in millions

Project Type	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	5-Yr Total*
General Gov't	\$18.2	\$26.6	\$22.4	\$25.5	\$20.5	\$113.1
Transportation	6.5	1.0	5.4	18.2	5.8	36.9
Schools	30.8	21.9	12.9	10.4	9.2	85.2
Utilities	9.9	26.0	19.7	42.7	42.1	140.4
CIP Total*	\$65.4	\$75.4	\$60.4	\$96.7	\$77.6	\$375.6

*Due to rounding, may not appear to add to total.

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General Gov't \$66.2m

- ✓ Facility Asset Mgmt Prog.
- ✓ Judicial Center renov./expansion
- ✓ Marshall Cntr maint./renov.
- ✓ Holbert Bldg maint./renov.
- ✓ Replacement vehicles
- ✓ Animal Shelter renov./expansion
- ✓ DSS/Health Dept. office building
- ✓ Library in Massaponax area (R)
- ✓ CAD system replacement
- ✓ Tone Paging system
- ✓ Replace Chancellor tower
- ✓ Next Generation 911
- ✓ Replcmnt computers/servers
- ✓ Financial/HR system upgrade
- ✓ Replace Treasurer's system
- ✓ Cloud strategy implementation
- ✓ Business tax software update
- ✓ State income tax prog. replcmnt.
- ✓ ArcGIS platform implementation
- ✓ VITA base mapping program
- ✓ Trakit-9 migration upgrade

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Solid Waste \$14.3m

- ✓ Gas collection – add'l cells
- ✓ Convenience center paving
- ✓ Livingston landfill development
- ✓ Refuse disposal equipment replacement
- ✓ Refuse collection equipment replacement

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Parks & Rec \$3.1m

- ✓ Belmont passive park
- ✓ Livingston community center
- ✓ Marshall Center auditorium upgrades
- ✓ Ni River park
- ✓ Regrading & fence replacements
- ✓ Parking & drainage repairs
- ✓ Loriella Park lighting replacement – phase 1
- ✓ Basketball court repairs & resurfacing

Fire/Rescue \$29.4m

- ✓ Fire training & logistics center
- ✓ New Fire/Rescue station – Co. 12 (Massaponax)
- ✓ Replacement of Co. 3 (Partlow)
- ✓ Replacement fire equipment
- ✓ Replacement EMS equipment
- ✓ CPR delivery devices
- ✓ IV Pumps for ambulances
- ✓ Retrofit CY 2015 ambulances with Liquid Springs

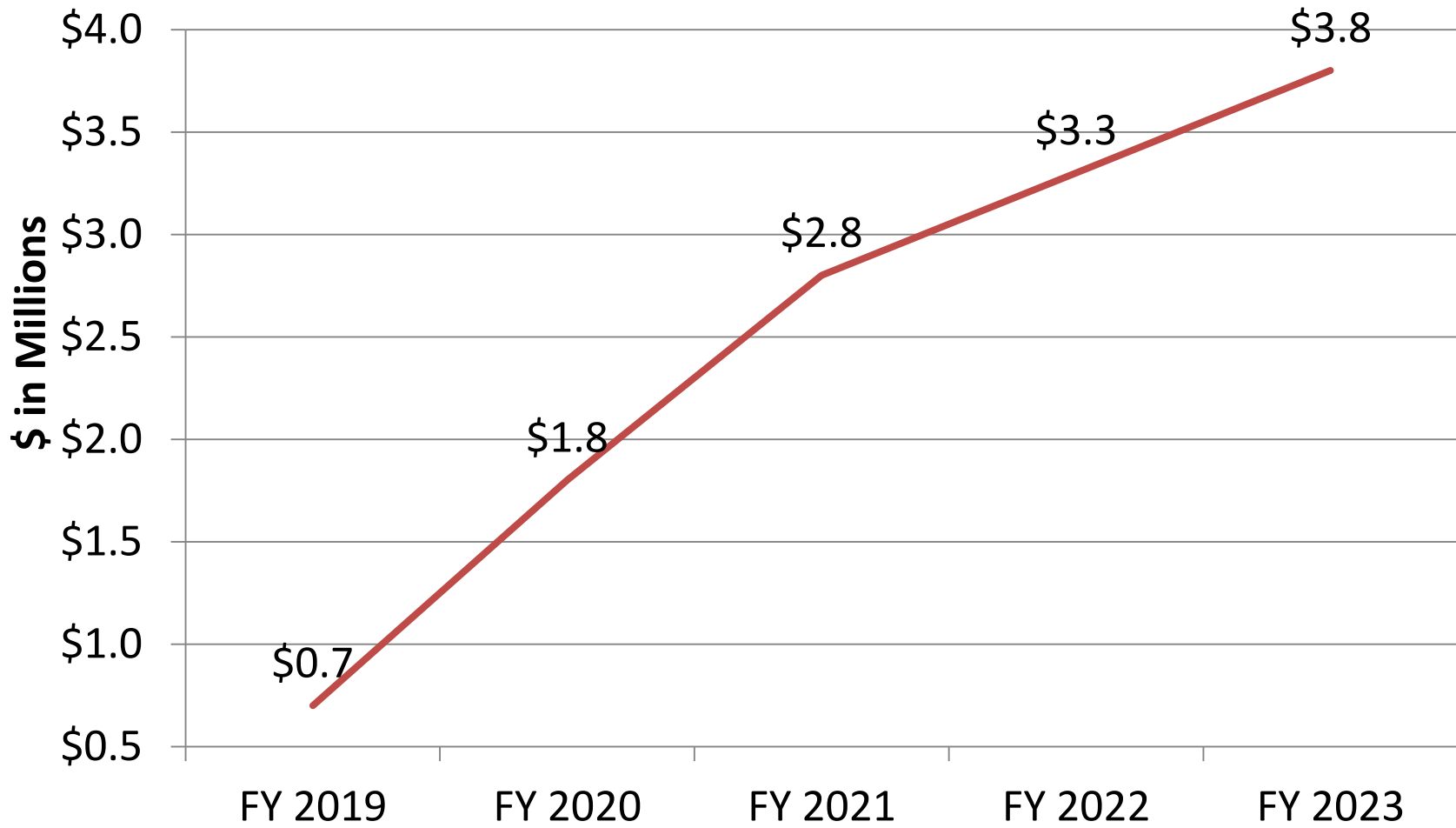
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Transportation \$36.9m

- ✓ Improvements at Exit 118
- ✓ Improvements at Exit 126
- ✓ Rt. 3 operational improvements (“bump outs”)
- ✓ Roundabout – Old Plank & Andora
- ✓ Widening of Harrison – Old Plank to Gordon
- ✓ Implement findings of corridor studies
- ✓ Bloomsbury project to bring subdivision roads to VDOT standards
- ✓ Right turn lane at Lansdowne onto Rt. 2
- ✓ Study for revitalization of Rt. 1

Transportation \$36.9m

Transfer from GF to Transportation



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Schools \$85.2m

- ✓ Renovate/Expand Courtland High School
- ✓ Buses
- ✓ Technology replacements/upgrades
- ✓ Capital maintenance program

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Utilities

\$140.4m

- ✓ Lab/office expansion
- ✓ Telemetry/SCADA
- ✓ Manhole rehab program
- ✓ System imp. opps. w/developers
- ✓ Utilities Master Plan upgrade
- ✓ Motts WTP expansion
- ✓ Southpoint 12" WL replacement
- ✓ Ni River WTP improvements
- ✓ Loren Dr/Harrison Rd extension
- ✓ Thornburg distribution improvements
- ✓ Spotswood 2" line upgrade
- ✓ Water meter replacement prog.
- ✓ Brock Rd. 16" line extension
- ✓ Old Greenwich 2" line upgrade
- ✓ Waverly Village 2" line upgrade
- ✓ Tank maintenance
- ✓ Maple Grove 2" waterline
- ✓ Rt.1/Rt. 606 waterline imprvs.
- ✓ Rt. 1 waterline imprvs – Cosner to Massaponax
- ✓ Rt. 606 West improvements
- ✓ 12" AC line replacements

Utilities

\$140.4m

- ✓ Ph II – I-95 to Woodland Dr. SL
- ✓ Collection system extensions
- ✓ Elimination of PSs 3 & 6
- ✓ Old Greenwich sewer replcmnt.
- ✓ T'burg WWTP improvements
- ✓ PS 24 relocation
- ✓ Lafayette Xing PS abandonment
- ✓ Deep Run PS rehabilitation
- ✓ Fawn Lake Pump Stations 27&58
- ✓ Flow metering
- ✓ Hazel Run pump station
- ✓ FMC decommissioning/
industrial pump station
- ✓ Massaponax WWTP expansion
- ✓ Replace Field Srvcs. equipment
- ✓ Replace Composting equipment
- ✓ Replace heavy equipment

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Funding Plan (other than UT)

\$ in millions

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	5-Yr Total*
Expenditures:						
Total Expenses**	\$55.8	\$49.8	\$41.0	\$54.4	\$35.8	\$236.8
Revenue:						
Financing (bonds = loans)	\$40.4	\$30.8	\$29.3	\$42.6	\$20.5	\$163.7
Transfers from Other Funds	18.4	10.7	11.7	12.6	13.5	66.9
Other Sources	0.2	2.2	0.2	0.9	0.1	3.7
Use of Fund Bal.	<u>(3.3)</u>	<u>6.0</u>	<u>(0.2)</u>	<u>(1.8)</u>	<u>1.7</u>	<u>2.5</u>
Total Revenue*	\$55.8	\$49.8	\$41.0	\$54.4	\$35.8	\$236.8

*Due to rounding, may not appear to add to total.

**Includes Construction Management Team expenditures.

Recommended CIP

Summer 2018 Issuance-

- ✓ \$30.8M – Schools projects
- ✓ \$2.0M – Animal Shelter project (PS)
- ✓ \$1.4M – CAD system replacement (PS)
- ✓ \$3.1M – Exit 118 project
- ✓ \$1.0M – Rt. 3 “bump outs”
- ✓ \$1.0M – Right turn lane at Lansdowne/Rt. 2
- ✓ \$0.6M – Old Plank/Andora roundabout
- ✓ \$0.6M – Bloomsbury project – bring to stnds.
- ✓ \$40.4M

Recommended Budget

Date	Next Steps
Feb. 27	Budget work session – Budget/CIP; CBRC presents to Bd.
March 13	Budget work session – Joint session with School Board
March 27	Budget work session – Budget/CIP
March 29	Public hearings on Budget, CIP, Tax Rates
April 5	Earliest date for legal adoption of the budget
April 10	Budget work session – Budget; Approve CIP
April 12	Budget work session – Final date by which Board must approve FY 2019 Budget and 2018 tax rates