

FY
2018

Recommended Budget

Spotsylvania County



County Administrator's
FY 2018 – FY 2022 Recommended CIP
February 21, 2017

Recommended Budget

Budget Updates -

General Fund Budget Item	Adjustment
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Revenue:

Sheriff – federal propane fuel tax credit	\$15,000
DSS – correction to position reimb.	(\$16,038)
Use of Transient Occupancy res. (FB)	<u>(\$11,961)</u>
Total GF revenue adjustments	(\$12,999)

Expenditures:

Jail & Juvenile Detention contributions	(\$183,955)
Cloud computing in FY 2017 vs FY 2018	(\$50,000)

Recommended Budget

Budget Updates -

General Fund Budget Item	Adjustment
<i>Expenditures (continued):</i>	
Add to transient occup. reserve from FY 2018 operations	\$33,349
Adj. to Registrar's maint. servc. contract	\$1,460
Adjustment to audit contract	\$1,362
Planning's share of scanner maint.	\$842
Remove HR hardware – in FY 2017 bgt.	(\$100)
Correct transfer to Code – core/basic	\$939

Recommended Budget

Budget Updates -

General Fund Budget Item	Adjustment
<i>Expenditures (continued):</i>	
Use already budget State Fire Programs funding for portion of replacement turnout gear	(\$61,922)
Add FF/M to offset pulling Captain position for use as Captain	<u>\$61,922</u>
Total GF expenditures adjustments	(\$196,103)

Recommended Budget

Budget Updates -

General Fund Budget Item	Adjustment
<i>Combined Impact</i>	
Revenue	(\$12,999)
Expenditure savings	<u>\$196,103</u>
Total General Fund impact	\$183,104
Available Fund Balance – rec. budget.	\$92,961
Change from above	<u>\$183,104</u>
Total General Fund available	\$276,065

Recommended CIP

CIP Summary -

\$ in millions

Project Type	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	5-Yr Total*
General Gov't	\$12.0	\$19.7	\$11.4	\$22.2	\$21.5	\$86.8
Transportation	-	9.8	6.8	-	7.1	23.8
Schools	27.4	28.5	14.7	12.5	18.7	101.8
Utilities	12.1	22.2	11.1	17.8	11.4	74.6
CIP Total*	\$51.6	\$80.1	\$44.1	\$52.5	\$58.6	\$286.9

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

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General Gov't \$39.4m

- ✓ Facility Asset Mgmt Prog.
- ✓ Marshall Cntr maint./renov.
- ✓ Holbert Bldg maint./renov.
- ✓ Courthouse sidewalk repairs
- ✓ Merchants Sq. 1st floor buildout
- ✓ Replacement vehicles
- ✓ Vehicles for new P.S. positions
- ✓ Courthouse tank maintenance
- ✓ AEDs in County buildings
- ✓ Library in Massaponax area (R)
- ✓ CAD System Replacement
- ✓ Replace Chancellor tower
- ✓ Next Generation 911
- ✓ Parks & Rec System Upgrade
- ✓ Replcmnt computers/servers
- ✓ State income tax prog. replcmnt.
- ✓ Comm. Dev. system upgrade
- ✓ VITA base mapping program

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Solid Waste \$13.6m

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

- ✓ Hunting Run park, phase II
- ✓ Belmont passive park
- ✓ Livingston community center
- ✓ Marshall Cntr auditorium upgrades
- ✓ Ni River park
- ✓ Regrading & fence replacements
- ✓ Patriot Park playground
- ✓ Replacement baseball field lighting at Marshall Park
- ✓ Parking & drainage repairs

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Fire/Rescue \$27.0m

- ✓ Fire training & logistics center
- ✓ New Fire/Rescue station – Co. 12 (Massaponax)
- ✓ Replacement of Co. 3 (Belmont)
- ✓ Co. 6 bunkroom addition (Salem Church)
- ✓ Replacement fire equipment
- ✓ Replacement EMS equipment
- ✓ CPR delivery devices

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Transportation \$23.8m

- ✓ Thornton Rolling/Rt. 17 int.
- ✓ Improvements at Exit 118
- ✓ Improvements at Exit 126
- ✓ Implement findings of corridor studies
- ✓ General engineering consultant

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Transportation \$23.8m

Last year's CIP

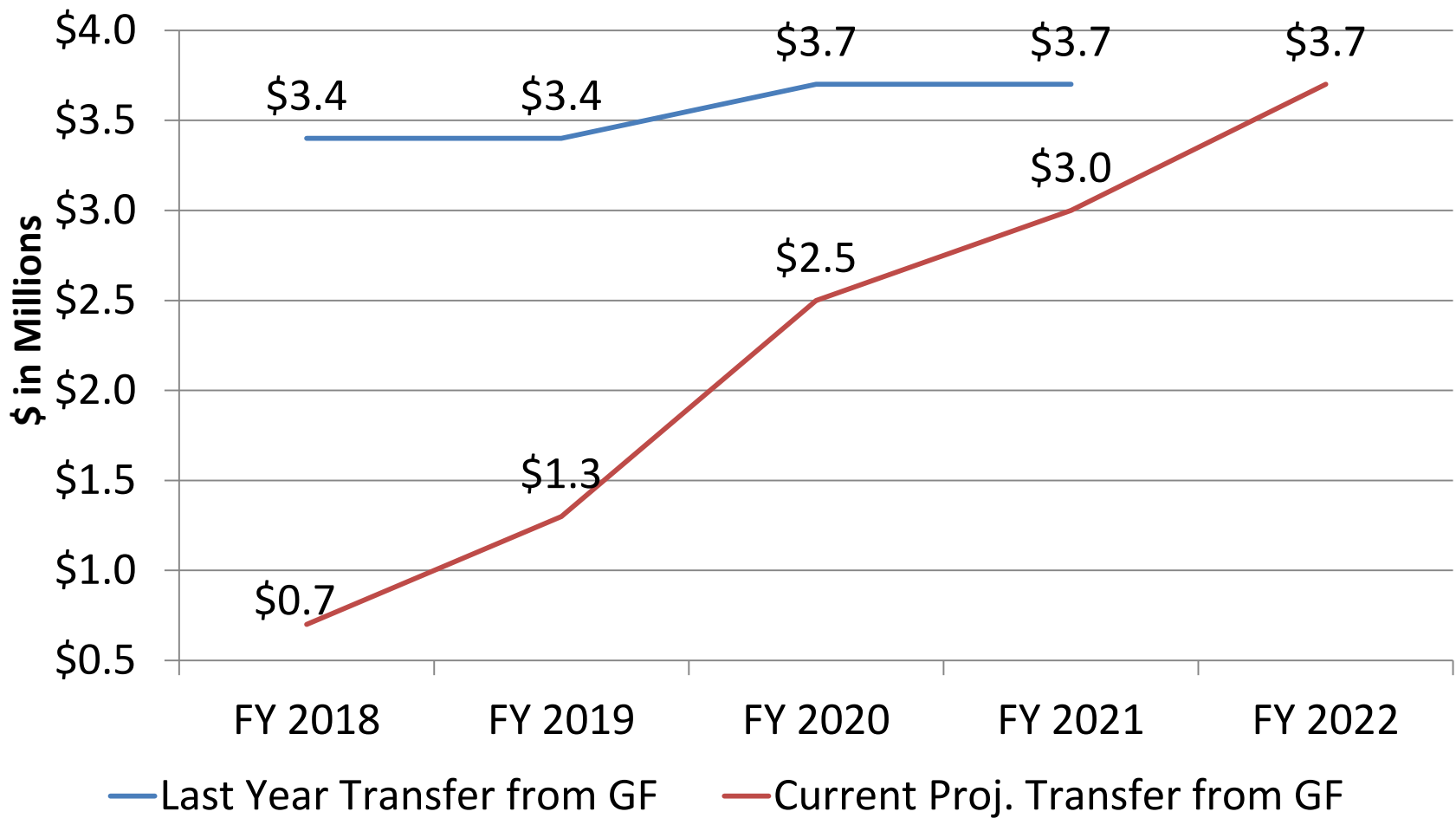
	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 18 - FY 21
Hickory Ridge/Rt 1 Intersection	\$0	\$0	\$0	\$0	\$0
Improvements at Exit 118	\$5,225,000	\$0	\$0	\$0	\$5,225,000
Improvements at Exit 126 - J-Ramp	\$7,500,000	\$7,500,000	\$0	\$0	\$15,000,000
Implementation of Findings from Corridor Study - Rt 1 & Rt 208	\$5,757,500	\$0	\$0	\$0	\$5,757,500
Implementation of Findings from Corridor Study - Rt 2 & Rt 17	\$0	\$2,878,750	\$2,878,750	\$0	\$5,757,500
General Engineering Consultant	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
TOTAL TRANSPORTATION EXPENDITURES	\$18,502,500	\$10,398,750	\$2,898,750	\$20,000	\$31,820,000

Recommended CIP

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 18 - FY 22
Thornton Rolling/Rt 17	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Improvements at Exit 118	\$0	\$3,986,053	\$0	\$0	\$4,875,020	\$8,661,073
Improvements at Exit 126	\$0	\$0	\$1,000,000	\$0	\$2,400,000	\$3,400,000
Implementation of Findings from Corridor Study - Rt 1 & Rt 208	\$0	\$2,878,750	\$2,878,750	\$0		\$5,757,500
Implementation of Findings from Corridor Study - Rt 2 & Rt 17	\$0	\$2,878,750	\$2,878,750	\$0	\$0	\$5,757,500
General Engineering Consultant	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$80,000
TOTAL TRANSPORTATION EXPENDITURES	\$120,000	\$9,763,553	\$6,777,500	\$20,000	\$7,075,020	\$23,756,073

Transportation \$23.8m

Transfer from GF to Transportation



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Schools \$101.8m

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

Utilities

\$74.6m

- ✓ Lab/office expansion
- ✓ Telemetry/SCADA
- ✓ Manhole rehab program
- ✓ System imp. opps. w/developers
- ✓ Lab equipment – flow analyzer
- ✓ Motts solids dewatering system
- ✓ Southpoint 12” WL replacement
- ✓ Ni River WTP improvements
- ✓ Loren Dr/Harrison Rd extension
- ✓ Connect Hunting Run & Ni River for future water source
- ✓ 16” WL – Andora to Sawhill
- ✓ Water meter replacement prog.
- ✓ Brock Rd 16” WL extension
- ✓ Rapp. raw water PS improv.
- ✓ 16” WL - Salem Ch. to Leavells
- ✓ Old Greenwich 2” line upgrade
- ✓ Rt. 606 improvements - east
- ✓ Spotswood 2” line upgrade
- ✓ 12” AC line replacements
- ✓ Waverly Village 2” line upgrade

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Utilities

\$74.6m

- ✓ Tank maintenance
- ✓ Maple Grove 2" WL
- ✓ Calhoun/Kilarney WL connection
- ✓ Ph II – I-95 to Woodland Dr. SL
- ✓ Collection system extensions
- ✓ Elimination of PSs 3 & 6
- ✓ Old Greenwich sewer replcmnt.
- ✓ Eliminate/rebuild Fawn Lake PSs
- ✓ T'burg WWTP improvements
- ✓ Piedmont Dr. PS abandonment
- ✓ Replace PS 24
- ✓ Lafayette Xing PS abandonment
- ✓ PS 36 rehabilitation
- ✓ Replace Field Srvcs. equipment
- ✓ Replace Composting equipment & asphalt

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Funding Plan (other than UT)

\$ in millions

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	5-Yr Total*
Expenditures:						
Total Expenses**	\$39.7	\$58.2	\$33.2	\$34.9	\$47.5	\$213.5
Revenue:						
Financing (bonds = loans)	\$29.9	\$47.6	\$23.1	\$23.4	\$35.1	\$159.2
Transfers from Other Funds	10.0	10.0	10.5	11.5	12.3	54.1
Other Sources	0.2	0.4	0.1	0.1	0.1	1.0
Use of Fund Bal.	<u>(0.4)</u>	<u>0.2</u>	<u>(0.5)</u>	<u>(0.1)</u>	=	<u>(0.8)</u>
Total Revenue*	\$39.7	\$58.2	\$33.2	\$34.9	\$47.5	\$213.5

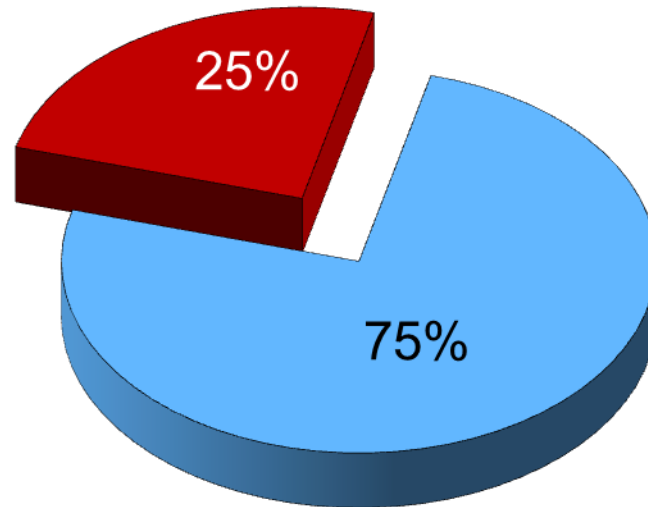
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**Includes Construction Management Team expenditures.

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Funding Plan (other than UT)

CIP Funding Sources



■ Debt

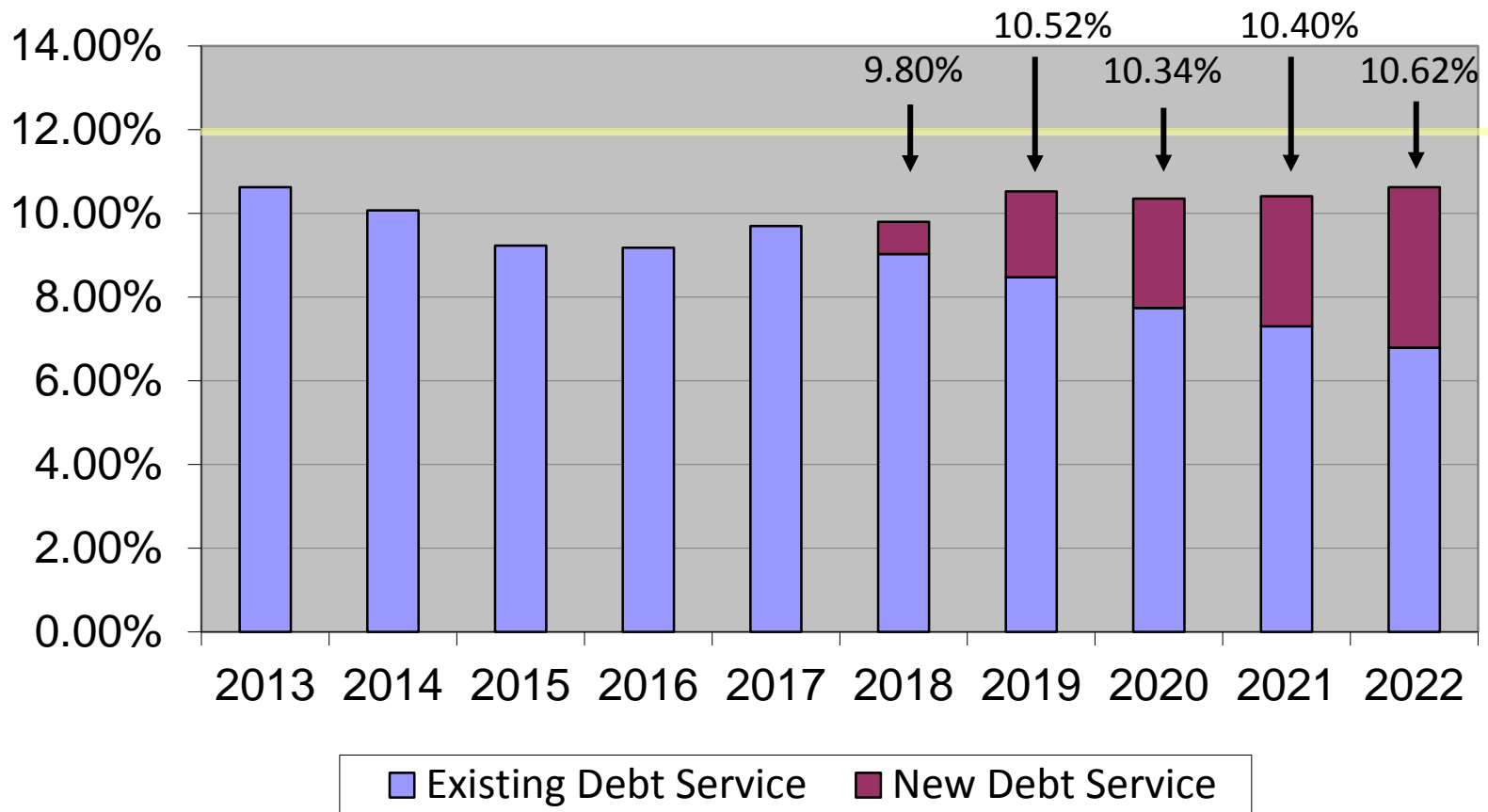
■ Other Than Debt

Policy-Level Debt Ratios -

- ✓ Net debt as % of estimated market value should not exceed 3%.
- ✓ Debt service as % of governmental fund expenses should not exceed 12%. The County will work towards reducing this ratio to not more than 10% by the end of FY 2025.
- ✓ 10-year tax-supported debt payout ratio should be at or above 65% at the end of each adopted CIP.

Recommended CIP

Debt Service to Expenditures Ratio



Recommended CIP

Impact of CIP -

- ✓ Adds up to \$618K in operating costs
- ✓ Increases total debt service by up to \$6.8M
- ✓ May equate to 5 cents on the RE tax rate by FY 2022

Recommended CIP

Summer 2017 Issuance-

- ✓ \$27.4M – Schools projects
- ✓ \$2.5M – Co. 6 bunkrooms & F/R equipment
- ✓ \$29.9M

Recommended Budget

Date	Next Steps
Feb. 28	School Board presents its Budget to BOS & presentation from CBRC
March 7	Joint work session with School Board
March 14	Budget work session – Decision on tax rate ads ; discussion of other funds; CIP; EDA
March 28	Public hearings on Budget, Tax Rates & CIP
March 30	Budget work session
April 4	Budget work session
April 6	Budget work session; preliminary approval of CIP
April 11	Adoption of FY 2018 Budget and 2017 tax rates