

City of Charlottesville City Manager's Office MEMO



TO: Planning Commission
FROM: Krisy Hammill, Director, Budget and Performance Management
CC: Sam Sanders, City Manager
City Council
DATE: November 28, 2023
SUBJECT: **FY 2025 – 2029 Proposed Capital Improvement Program**

Presented for the Planning Commission's consideration is a draft of the Proposed FY 2025 - 2029 Capital Improvement Program (CIP).

The draft CIP contains revenues and expenses totaling \$35,350,763 in FY 2025 and \$136,057,995 for the 5-year (FY 2025 – 2029) plan.

What is being presented to the Planning Commission reflects what we know currently regarding the City's total revenue and expenditure needs for FY 2025. Until staff has a complete picture for the total budget, including how City revenues are projected to perform in FY 2025 and how expenditure needs will be balanced with available revenue, the 5-year CIP will remain a work in progress and could see adjustments between now and when the Proposed Budget is presented to City Council in March.

We look forward to the upcoming discussion with the Planning Commission on this draft 5-year plan. If you have questions or need more information before the Planning Commission meeting, please don't hesitate to contact me at hammillk@charlottesville.gov.

Materials for November 28th Work Session

In preparation for the November 28th Planning Commission work session, attached is information on the Proposed FY 2025-2029 Capital Improvement Program. Staff will give a short Power Point presentation followed by a question/answer session.

Attachment I – FY 2025-2029 Proposed CIP Draft
Online CIP Budget Book – available online November 23rd
(www.charlottesville.gov/budget)

FY 2025-2029

[illegible]

FY 2025-2029**FY 2025-2029**

Adopted Capital Improvement Program

FY 2025-2029

	<u>Proposed FY25</u>	<u>Projected FY26</u>	<u>Projected FY27</u>	<u>Projected FY28</u>	<u>Projected FY29</u>	<u>5 Year Total</u>
Intelligent Transportation System	185,000	185,000	185,000	185,000	200,000	940,000
City Wide Traffic Engineering Improvements	150,000	150,000	150,000	150,000	150,000	750,000
Neighborhood Transportation Improvements	100,000	100,000	100,000	100,000	0	400,000
Bicycle Infrastructure	100,000	100,000	100,000	100,000	100,000	500,000
Right of Way Appurtenance	75,000	100,000	100,000	100,000	100,000	475,000
Traffic Sign Retro Reflective Compliance	75,000	50,000	25,000	25,000	25,000	200,000
Historic District and Entrance Corridor Design Guidelines	50,000	0	50,000	0	0	100,000
SUBTOTAL	\$9,704,376	\$5,036,234	\$5,044,645	\$5,025,293	\$4,452,132	\$29,262,680
PARKS AND RECREATION	<u>Proposed FY25</u>	<u>Projected FY26</u>	<u>Projected FY27</u>	<u>Projected FY28</u>	<u>Projected FY29</u>	<u>5 Year Total</u>
Project						
Pen Park Bathroom ADA Renovation	80,000	0	0	0	0	80,000
Forest Hills Splash Pad	270,000	0	0	0	0	270,000
Meadowcreek Golf Course	2,000,000	0	0	0	0	2,000,000
YMCA Trail	400,000	0	0	0	0	400,000
Parks and Recreation Lump Sum Account	400,000	400,000	400,000	400,000	400,000	2,000,000
Parks and Schools Playground Renovations	112,000	112,000	112,000	112,000	112,000	560,000
Urban Tree Planting	100,000	100,000	100,000	100,000	100,000	500,000
Parkland and Trails Acquisition and Development	185,000	125,000	125,000	125,000	125,000	685,000
Downtown Mall Infrastructure Repairs	78,000	78,000	78,000	78,000	78,000	390,000
Hazard and Liability Ash Tree Removal	100,000	100,000	100,000	100,000	100,000	500,000
Downtown Mall Trees Active Lifecycle Management	100,000	100,000	100,000	100,000	100,000	500,000
Invasive Plant Removal	75,000	75,000	75,000	75,000	75,000	375,000
Dogwood Vietnam Memorial	600,000	0	0	0	0	600,000
Lower Meadowcreek Trail - Holmes to Locust Ave	500,000	0	0	0	0	500,000
SUBTOTAL	\$5,000,000	\$1,090,000	\$1,090,000	\$1,090,000	\$1,090,000	\$9,360,000
AFFORDABLE HOUSING	<u>Proposed FY25</u>	<u>Projected FY26</u>	<u>Projected FY27</u>	<u>Projected FY28</u>	<u>Projected FY29</u>	<u>5 Year Total</u>
Project						
Public Housing Redevelopment - (CRHA)	3,000,000	3,000,000	0	0	0	6,000,000
Westhaven Redevelopment	0	5,000,000	5,000,000	5,000,000	0	15,000,000
Charlottesville Affordable Housing Fund (CAHF)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Supplemental Rental Assistance (CSRAP)	900,000	900,000	900,000	900,000	900,000	4,500,000
Friendship Court Infrastructure Improvements	500,000	0	650,000	350,000	1,560,000	3,060,000
Friendship Court Redevelopment - Phase 2	0	0	0	0	0	0
Friendship Court Redevelopment - Phase 3	0	0	2,047,500	1,102,500	0	3,150,000
Friendship Court Redevelopment - Phase 4	0	0	0	0	2,925,000	2,925,000

Adopted Capital Improvement Program

FY 2025-2029

	<u>Proposed FY25</u>	<u>Projected FY26</u>	<u>Projected FY27</u>	<u>Projected FY28</u>	<u>Projected FY29</u>	<u>5 Year Total</u>
PHA - MACAA Project Apartments	1,885,000	0	0	0	0	1,885,000
PHA - Park Street Apartments	1,125,000	0	0	0	0	1,125,000
PHA - 501 Cherry Avenue	0	1,000,000	2,150,000	0	0	3,150,000
SUBTOTAL	\$8,910,000	\$11,400,000	\$12,247,500	\$8,852,500	\$6,885,000	\$48,295,000
TECHNOLOGY INFRASTRUCTURE	<u>Proposed FY25</u>	<u>Projected FY26</u>	<u>Projected FY27</u>	<u>Projected FY28</u>	<u>Projected FY29</u>	<u>5 Year Total</u>
<u>Project</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
Voting Equipment Replacement	100,000	150,000	150,000	0	0	400,000
Circuit Court Case Management System	120,000					120,000
SUBTOTAL	\$510,000	\$440,000	\$440,000	\$290,000	\$290,000	\$1,970,000
TOTAL PROJECTS	\$35,350,763	\$27,629,435	\$28,090,365	\$24,502,491	\$20,484,942	\$136,057,995
Funding Gap	\$0	\$0	\$0	\$0	\$0	\$0



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025-2029

CAPITAL IMPROVEMENT Program

Planning Commission Work Session

November 28, 2023



OVERVIEW

- What is a capital project?
- What is a Capital Improvement Program (CIP)?
- What is a Capital Budget?
- Why do a 5-year CIP?
- How does the process work?



WHAT IS A CAPITAL PROJECT?

Special characteristics:

- Essential Public Purpose
- Long Useful Life (5 year minimum)
- Non-recurring/Non-Operational
- Expensive ($> \$50,000$)

EXAMPLES OF CAPITAL PROJECTS

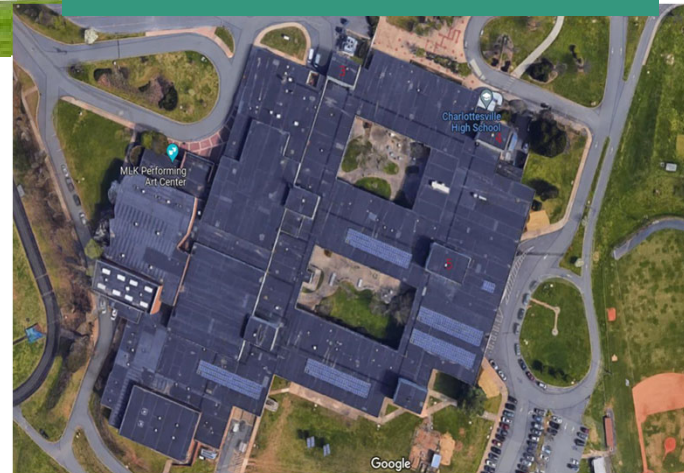
**Kindlewood
Development**



**Traffic Signal
Infrastructure
Replacement**



**Climate Action
Plan**



**CHS Roof
Replacement**

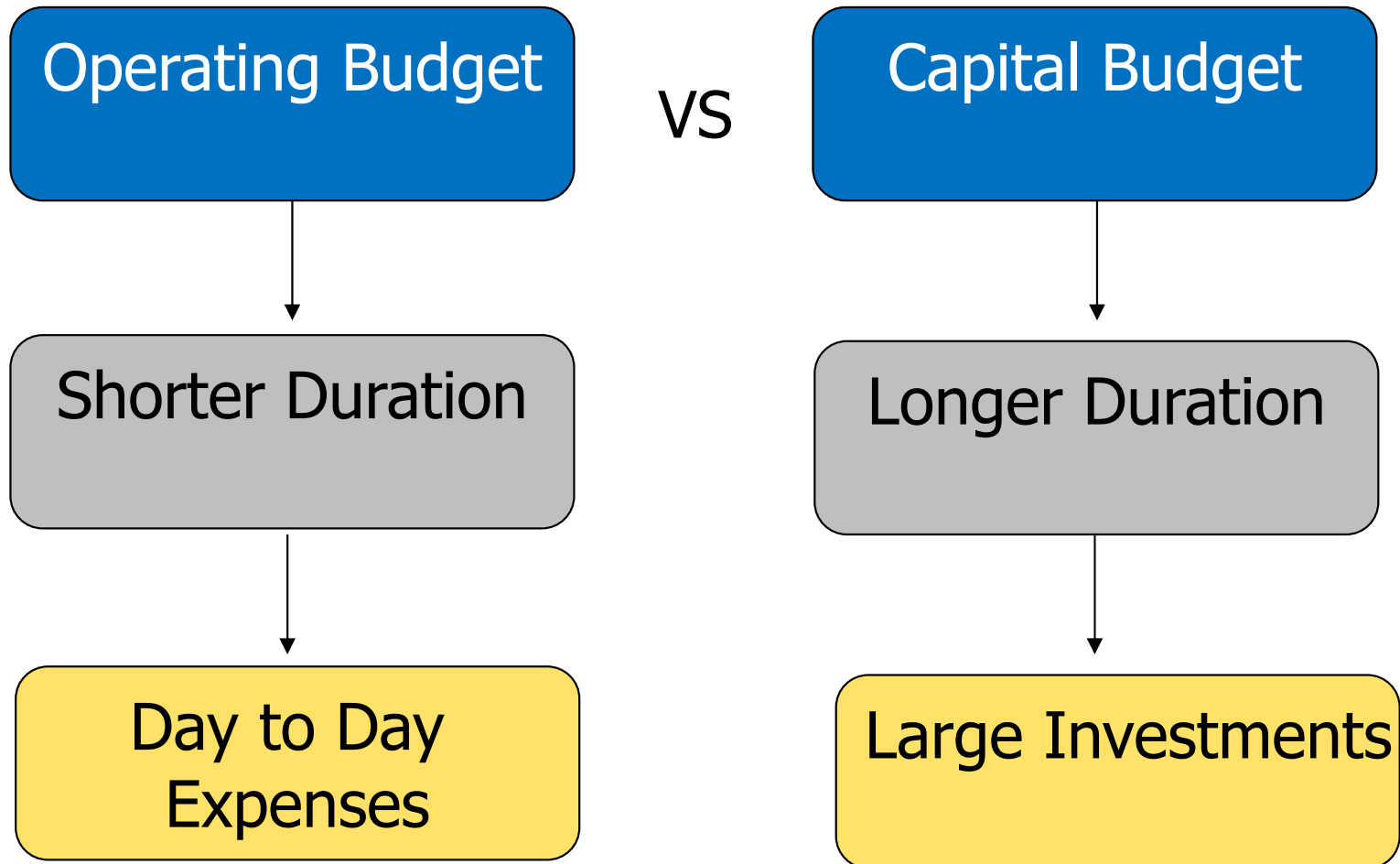


WHAT IS A CAPITAL BUDGET?

- Multi-year plan(5) that forecasts spending (and revenues) for all anticipated capital projects
- Should build on comprehensive plan
- Addresses repair and maintenance of existing infrastructure and development of new facilities



OPERATING vs CAPITAL





WHY DO A 5-YR CIP?

- Provides the framework that:
 - Involves citizens in defining future of community
 - Reflects priorities of Council and City
 - Determines long term cost of new growth
 - Can encourage regional cooperation on projects (with Albemarle County, UVA)



WHY DO A 5-YR CIP?

- **A well-planned CIP is *the means* that ensures that major expenditures are aligned with:**
 - community expectations
 - anticipated growth
 - financial capabilities



CIP PLANNING TIMELINE

AUGUST: Departments
Submit Project Requests To
The Budget Office

NOVEMBER/JANUARY:
Present To Planning
Commission For
Feedback

APRIL: Council
Adopts Cip Along With
Operating Budget

THROUGHOUT FALL:
Budget Team Evaluates
Project Submissions, City
Departments Update
Existing Project
Information And A Draft Of
Balanced Cip Plan Is
Developed

MARCH: Presented To City Council
Along With Proposed Operating
Budget



EVALUATION CONSIDERATIONS

- **Legal Mandate**
 - Is the project required by actual law, regulation, court mandate, or other legal liability?
- **Public Health and Safety**
 - Does the project eliminate or prevent an existing health, environmental, or safety hazard?
- **City Council/Manager Strategic Work Plan**
 - Does the project help meet the goals of the City Council/City Manager Strategic Work Plan?
- **Comprehensive Plan**
 - Does the project help meet the goals of the City of Charlottesville's current comprehensive Plan?



EVALUATION CONSIDERATIONS (cont.)

- **Environmental Sustainability**
 - Does the project support the City of Charlottesville's environmental sustainability goals and commitments?
- **Infrastructure Investment/Protection**
 - Does the project protect and preserve the City's infrastructure?
- **Impact on City Operational Finances/Revenue Generation**
 - Will the project have a positive, neutral, or negative impact on the City's Operational Finances?



EVALUATION CONSIDERATIONS (cont.)

Areas of Special Consideration

- The project ties into other existing or proposed projects.
- There is demonstrated public support for the project.
- Leveraging of outside funding is available for the project.
- The project will be done in partnership with one or more other organizations.
- The project increases the level of service provided by the City.



FUNDING THE CIP

	<u>Proposed</u> <u>FY25</u>	<u>Projected</u> <u>FY26</u>	<u>Projected</u> <u>FY27</u>	<u>Projected</u> <u>FY28</u>	<u>Projected</u> <u>FY29</u>	<u>5 Year Total</u>
<u>Revenues</u>						
Transfer from General Fund	7,145,529	7,359,896	7,580,693	7,808,114	8,042,357	37,936,587
Transfer from General Fund - Mall Vendor Fees	78,000	78,000	78,000	78,000	78,000	390,000
Transfer from General Fund - VCF Allocation	575,000	575,000	575,000	575,000	575,000	2,875,000
Contribution from Schools (Small Cap Program)	200,000	200,000	200,000	200,000	200,000	1,000,000
Contribution from Schools - Gainshare	2,200,000	2,300,000				4,500,000
CIP Contingency (from prior year surplus)	584,816	399,679	2,008,452	0	681,776	3,674,723
PEG Fee Revenue	40,000	40,000	40,000	40,000	40,000	200,000
Stribiling Avenue Funding Agreement	2,900,000	0	0	0		2,900,000
State Funding - Dogwood Vietnam Memorial	600,000	0	0	0	0	600,000
CY 2025 Bond Issue	21,027,418	0	0	0		21,027,418
CY 2026 Bond Issue	0	16,676,861	0	0		16,676,861
CY 2027 Bond Issue	0	0	17,608,220	0		17,608,220
CY 2028 Bond Issue	0	0	0	15,801,377		15,801,377
CY 2029 Bond Issue					10,867,809	10,867,809
TOTAL AVAILABLE REVENUES	\$35,350,763	\$27,629,436	\$28,090,365	\$24,502,491	\$20,484,942	\$136,057,995

*All figures are subject to change until the City Manager's Proposed Budget is released in March 2024.

Planned Revenues **must** equal Planned Expenses
Bondable and Non-bondable Projects



Aaa/AAA Bond Rating

- The City is one of only 125 cities nationwide that maintains a “Aaa/AAA” General Obligation rating from Moody’s and S&P
- Only 10 Virginia cities or towns maintain the distinction of being Aaa/AAA rated

Municipality	Moody's	S&P
Alexandria, VA	Aaa	AAA
Charlottesville, VA	Aaa	AAA
Chesapeake, VA	Aaa	AAA
Fairfax, VA	Aaa	AAA
Falls Church, VA	Aaa	AAA
Herndon, VA	Aaa	AAA
Leesburg, VA	Aaa	AAA
Suffolk, VA	Aaa	AAA
Vienna, VA	Aaa	AAA
Virginia Beach, VA	Aaa	AAA



The City's Bond Rating

- Credit ratings are an independent view on a municipalities creditworthiness and ability to repay its debt
- Charlottesville has maintained the highest possible general obligation credit ratings:
 - Aaa from Moody's Investors Service since 1973
 - AAA by Standard & Poor's since 1964
- A high credit ratings allows the City to borrow funds at the lowest possible borrowing cost and ensures more money is going toward capital projects than interest payments.
- A high credit rating is also helpful in attracting economic development prospects.
- The City talks with the rating agencies on an annual basis.



SUMMARY OF 5-YEAR PLAN

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals
Sources of Funds:						
General fund transfer	\$ 7,798,529	\$ 8,012,896	\$ 8,233,693	\$ 8,461,114	\$ 8,695,357	\$ 41,201,588
CIP Contingency	584,816	399,679	2,008,452	-	681,776	\$ 3,674,723
Bond issues	21,027,418	16,676,860	17,608,220	15,801,377	10,867,809	\$ 81,981,684
Contribution from Schools	2,400,000	2,500,000	200,000	200,000	200,000	\$ 5,500,000
Other	3,540,000	40,000	40,000	40,000	40,000	\$ 3,700,000
Total sources	\$ 35,350,763	\$ 27,629,435	\$ 28,090,365	\$ 24,502,491	\$ 20,484,942	\$ 136,057,995
Uses of funds:						
Education	\$5,787,504	\$5,757,489	\$4,900,000	\$4,900,000	\$4,900,000	\$26,244,993
Facilities Capital Projects	\$4,655,083	\$2,696,794	\$2,459,155	\$2,493,930	\$2,517,809	\$14,822,771
Public safety and justice	\$783,800	\$1,208,918	\$1,909,065	\$1,850,768	\$350,000	\$6,102,551
Transportation and access	\$9,704,376	\$5,036,234	\$5,044,645	\$5,025,293	\$4,452,133	\$29,262,681
Parks and recreation	\$5,000,000	\$1,090,000	\$1,090,000	\$1,090,000	\$1,090,000	\$9,360,000
Affordable Housing	\$8,910,000	\$11,400,000	\$12,247,500	\$8,852,500	\$6,885,000	\$48,295,000
Technology Infrastructure	\$510,000	\$440,000	\$440,000	\$290,000	\$290,000	\$1,970,000
Total uses	\$ 35,350,763	\$ 27,629,435	\$ 28,090,365	\$ 24,502,491	\$ 20,484,942	\$136,057,995
Funding Gap	\$0	-\$1	\$0	\$0	\$0	\$0

*All figures are subject to change until the City Manager's Proposed Budget is released in March 2024.

Education

\$5,787,504 in FY 2025, \$26.2M 5-year Total

EDUCATION	Proposed	Projected	Projected	Projected	Projected	5 Year
<u>Project</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>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	1,250,000	1,250,000	6,250,000
Charlottesville High School Roof Replacement	1,937,504	2,357,489	0	0	0	4,294,993
Charlottesville City School Reconfiguration	0	0	0	0	0	0
Clark Elementary School Windows	450,000	0	0	0	0	450,000
Burnley-Moran Roof Replacement	0	0	1,500,000	0	0	1,500,000
Jackson-Via Roof Replacement	0	0	0	1,500,000	0	1,500,000
Johnson Elementary Roof Replacement	0	0	0	0	1,500,000	1,500,000
School Small Capital Improvements Program	200,000	200,000	200,000	200,000	200,000	1,000,000
SUBTOTAL	\$5,787,504	\$5,757,489	\$4,900,000	\$4,900,000	\$4,900,000	\$26,244,993

*All figures are subject to change until the City Manager's Proposed Budget is released in March 2024.



Schematic Design – Field View

VMD

02.17.2022
Reconfiguration
Working Group

29

Facilities Capital Projects

\$4,655,083 in FY 2025, \$14.8M 5-year Total

FACILITIES CAPITAL PROJECTS	Proposed FY25	Projected FY26	Projected FY27	Projected FY28	Projected FY29	5 Year Total
<u>Project</u>						
Lump Sum to Facilities Capital Projects	1,082,083	1,119,956	1,159,155	1,193,930	1,217,809	5,772,933
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	0	0	0	150,000
General District Court - FFE and Hearing Room	410,000	201,838	0	0	0	611,838
RSWA Baler and Baling Facility	1,788,000	0	0	0	0	1,788,000
Climate Action Initiatives	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
HVAC Contingency Fund - City and School Facilities	50,000	50,000	50,000	50,000	50,000	250,000
SUBTOTAL	4,655,083	2,696,794	2,459,155	2,493,930	2,517,809	14,822,771

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Public Safety and Justice

\$783,800 in FY 2025, \$6.1M 5-year Total

PUBLIC SAFETY AND JUSTICE

<u>Project</u>	<u>Proposed FY25</u>	<u>Projected FY26</u>	<u>Projected FY27</u>	<u>Projected FY28</u>	<u>Projected FY29</u>	<u>5 Year Total</u>
Replacement Fire Apparatus	0	0	1,434,065	1,500,768	0	2,934,833
Replacement EMS Apparatus	0	458,918	0	0	0	458,918
Bypass Fire Station - Add'l Funding - FFE	150,000	0	0	0	0	150,000
Fontaine Alerting System	0	175,000	0	0	0	175,000
Bypass Fire Station (old building) Repurpose/Upfit	0	100,000	0	0	0	100,000
Police Mobile Data Terminals	75,000	75,000	75,000	75,000	75,000	375,000
Police Portable Radio Replacement	45,000	75,000	75,000	75,000	75,000	345,000
Fire Portable Radio Replacement	45,000	75,000	75,000	75,000	75,000	345,000
Sheriff Portable Radio Replacement	18,800	40,000	40,000	40,000	40,000	178,800
Fire - Self-Contained Breathing Apparatus Replacements	150,000	150,000	150,000	25,000	25,000	500,000
Fire - Protective Clothing/Turnout Gear Replacement	300,000	60,000	60,000	60,000	60,000	540,000
SUBTOTAL	\$783,800	\$1,208,918	\$1,909,065	\$1,850,768	\$350,000	\$6,102,551

*All figures are subject to change until the City Manager's Proposed Budget is released in March 2024.



Transportation and Access

\$9,704,376 in FY 2025, \$29.3M 5-year Total

TRANSPORTATION AND ACCESS

Project	Proposed FY25	Projected FY26	Projected FY27	Projected FY28	Projected FY29	5 Year Total
New Sidewalks	100,000	100,000	100,000	100,000	100,000	500,000
Sidewalk Repair	500,000	550,000	600,000	650,000	700,000	3,000,000
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	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	7,250,000
ADA Pedestrian Signal Upgrades	240,000	240,000	240,000	240,000	0	960,000
Minor Bridge Repairs	225,000	225,000	225,000	225,000	0	900,000
Citywide ADA Improvements - Sidewalks and Curbs	100,000	100,000	100,000	100,000	100,000	500,000
Traffic Signal Infrastructure Replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Stribling Avenue Sidewalk	4,217,000	0	0	0	0	4,217,000
Fontaine Avenue Streetscape	750,000	0	0	0	0	750,000
State Bridge and Highway Inspections	100,000	100,000	100,000	100,000	100,000	500,000
CAT Transit Bus Replacement Match	187,376	236,234	169,645	150,293	77,132	820,680
Intelligent Transportation System	185,000	185,000	185,000	185,000	200,000	940,000
City Wide Traffic Engineering Improvements	150,000	150,000	150,000	150,000	150,000	750,000
Neighborhood Transportation Improvements	100,000	100,000	100,000	100,000	0	400,000
Bicycle Infrastructure	100,000	100,000	100,000	100,000	100,000	500,000
Right of Way Appurtenance	75,000	100,000	100,000	100,000	100,000	475,000
Traffic Sign Retro Reflective Compliance	75,000	50,000	25,000	25,000	25,000	200,000
Historic District and Entrance Corridor Design Guidelines	50,000	0	50,000	0	0	100,000
SUBTOTAL	\$9,704,376	\$5,036,234	\$5,044,645	\$5,025,293	\$4,452,132	\$29,262,680

*All figures are subject to change until the City Manager's Proposed Budget is released in March 2024.

Parks and Recreation

\$5,000,000 in FY 2025, \$9.4M 5-year Total

PARKS AND RECREATION

<u>Project</u>	<u>Proposed FY25</u>	<u>Projected FY26</u>	<u>Projected FY27</u>	<u>Projected FY28</u>	<u>Projected FY29</u>	<u>5 Year Total</u>
Pen Park Bathroom ADA Renovation	80,000	0	0	0	0	80,000
Forest Hills Splash Pad	270,000	0	0	0	0	270,000
Meadowcreek Golf Course	2,000,000	0	0	0	0	2,000,000
YMCA Trail	400,000	0	0	0	0	400,000
Parks and Recreation Lump Sum Account	400,000	400,000	400,000	400,000	400,000	2,000,000
Parks and Schools Playground Renovations	112,000	112,000	112,000	112,000	112,000	560,000
Urban Tree Planting	100,000	100,000	100,000	100,000	100,000	500,000
Parkland and Trails Acquisition and Development	185,000	125,000	125,000	125,000	125,000	685,000
Downtown Mall Infrastructure Repairs	78,000	78,000	78,000	78,000	78,000	390,000
Hazard and Liability Ash Tree Removal	100,000	100,000	100,000	100,000	100,000	500,000
Downtown Mall Trees Active Lifecycle Management	100,000	100,000	100,000	100,000	100,000	500,000
Invasive Plant Removal	75,000	75,000	75,000	75,000	75,000	375,000
Dogwood Vietnam Memorial	600,000	0	0	0	0	600,000
Lower Meadowcreek Trail - Holmes to Locust Ave	500,000	0	0	0	0	500,000
SUBTOTAL	\$5,000,000	\$1,090,000	\$1,090,000	\$1,090,000	\$1,090,000	\$9,360,000

*All figures are subject to change until the City Manager's Proposed Budget is released in March 2024.

Affordable Housing

\$8,910,000 in FY 2025, \$48.3M 5-year Total

AFFORDABLE HOUSING

Project	Proposed <u>FY25</u>	Projected <u>FY26</u>	Projected <u>FY27</u>	Projected <u>FY28</u>	Projected <u>FY29</u>	5 Year <u>Total</u>
Public Housing Redevelopment - (CRHA)	3,000,000	3,000,000	0	0	0	6,000,000
Westhaven Redevelopment	0	5,000,000	5,000,000	5,000,000	0	15,000,000
Charlottesville Affordable Housing Fund (CAHF)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Supplemental Rental Assistance (CSRAP)	900,000	900,000	900,000	900,000	900,000	4,500,000
Friendship Court Infrastructure Improvements	500,000	0	650,000	350,000	1,560,000	3,060,000
Friendship Court Redevelopment - Phase 2	0	0	0	0	0	0
Friendship Court Redevelopment - Phase 3	0	0	2,047,500	1,102,500	0	3,150,000
Friendship Court Redevelopment - Phase 4	0	0	0	0	2,925,000	2,925,000
PHA - MACAA Project Apartments	1,885,000	0	0	0	0	1,885,000
PHA - Park Street Apartments	1,125,000	0	0	0	0	1,125,000
PHA - 501 Cherry Avenue	0	1,000,000	2,150,000	0	0	3,150,000
SUBTOTAL	\$8,910,000	\$11,400,000	\$12,247,500	\$8,852,500	\$6,885,000	\$48,295,000

*All figures are subject to change until the City Manager's Proposed Budget is released in March 2024.



Technology Infrastructure

\$510,000 in FY 2025, \$1.9M 5-year Total

TECHNOLOGY INFRASTRUCTURE Project	Proposed FY25	Projected FY26	Projected FY27	Projected FY28	Projected FY29	5 Year Total
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
Voting Equipment Replacement	100,000	150,000	150,000	0	0	400,000
Circuit Court Case Management System	120,000					120,000
SUBTOTAL	\$510,000	\$440,000	\$440,000	\$290,000	\$290,000	\$1,970,000

*All figures are subject to change until the City Manager's Proposed Budget is released in March 2024.





CIP Revenues

5-Year Totals

\$41.2 million - Transfer from General Fund

\$85.3 million - Bonds

\$ 2.8 million - Year-End Surplus

\$ 5.5 million - Transfer from Schools

\$ 3.7 million - Other

Revenues

Transfer from General Fund	7,145,529
Transfer from General Fund - Mall Vendor Fees	78,000
Transfer from General Fund - VCF Allocation	575,000
Contribution from Schools (Small Cap Program)	200,000
Contribution from Schools - Gainshare	2,200,000
CIP Contingency (from prior year surplus)	584,816
PEG Fee Revenue	40,000
Stribling Avenue Funding Agreement	2,900,000
State Funding - Dogwood Vietnam Memorial	600,000
CY 2025 Bond Issue	21,027,418
CY 2026 Bond Issue	0
CY 2027 Bond Issue	0
CY 2028 Bond Issue	0
CY 2029 Bond Issue	0

TOTAL AVAILABLE REVENUES

\$35,350,763

*All figures are subject to change until the City Manager's Proposed Budget is released in March 2024.



What's New?

More than \$24 million in new projects has been added to the plan.

Westhaven Redevelopment - \$15M

Circuit Court Records Management System -\$120,000

Bypass Fire Station (Old Building) Repurpose/Upfit - \$100,000

Fire Self-Contained Breathing Apparatus - \$150,000

Fire Protective Clothing/Turnout Gear - \$300,000

PHA – 501 Cherry Avenue Redevelopment - \$3.2M



What's New?

Voting Equipment Replacement - \$400,000

Lower Meadowcreek ADA Trail - \$500,000

Pen Park ADA Bathroom Renovations - \$80,000

Forest Hills Splash Pad - \$270,000

Meadowcreek Golf Course Irrigation - \$2.0M

Dogwood Vietnam Memorial - \$600,000

YMCA Trail - \$400,000

Clark Elementary School Windows - \$450,000

Johnson Elementary Roof Replacement - \$1.5M



Still Under Consideration

- Homelessness & Housing Insecurities Strategy
- Pre-K Center at Walker campus \$25M-\$30M
- Additional Climate Action Initiatives

Regional Projects

- ECC
- Central Library Renovation - \$7-8M (city share)



CIP RESOURCES

- Budget Explorer Tool
 - [FY 24 CIP Funding Availability by Project](#)
- Online CIP Budget Book
 - [Online Story pages for each project included in 5-year plan](#)
- City Comprehensive Plan
 - <https://charlottesville.gov/1111/Comprehensive-Plan>
- City of Charlottesville Budget Webpage
 - <https://charlottesville.gov/budget>



Planning Commission Role

I. PC as Advisor

Local planning commissions serve primarily in an advisory capacity to their governing bodies, *see* Va. Code Sec. 15.2-2210. Each of the following transactions is one in which the PC performs an advisory function:

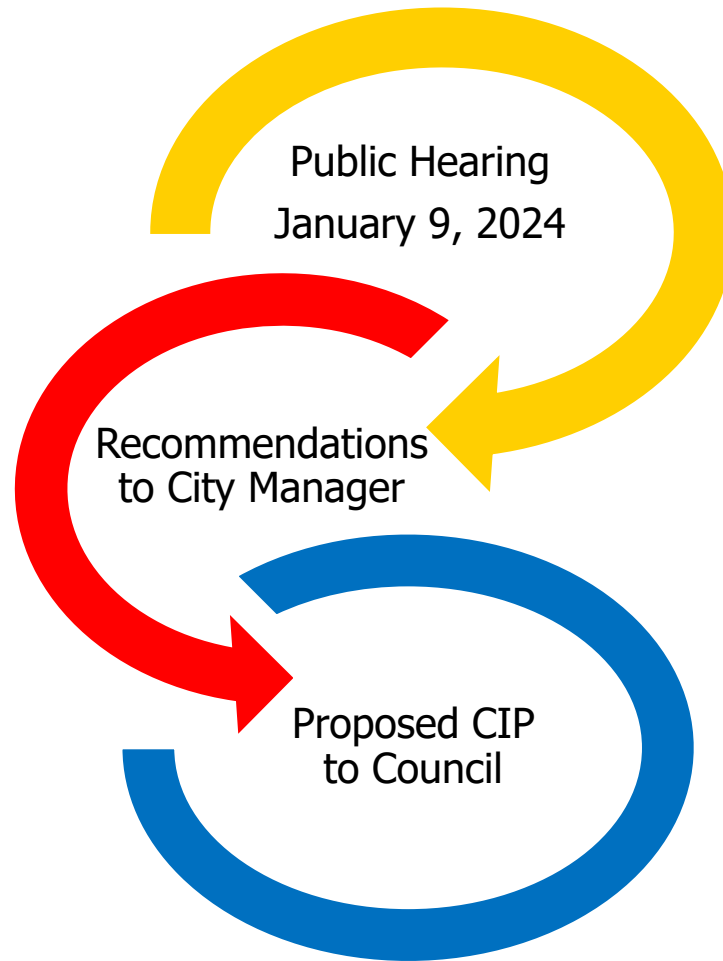
A. Planning Process: The Comprehensive Plan

Preparation/ Recommendation. Per VA Code 15.2-2223, the PC is required to prepare and *recommend* a comprehensive plan for the physical territory within the limits of the City of Charlottesville. The PC's *recommendation* to City Council must be set forth within a formal resolution, and the PC must certify a specific copy of the recommended Plan, in accordance with Va. Code 15.2-2225.

Updates. At least once every 5 years, the PC must review the Comprehensive Plan to determine whether it is *advisable* to amend the Plan. Va. Code 15.2-2230.

CIP. The PC reviews, prepares and makes annual recommendations as to capital improvements that should be included within the City's Capital Improvements Plan. The CIP is one important mechanism by which the Comp Plan is implemented.

Planning Commission – What's Next?





Questions and Discussion

