

**Caroline County
Board of Supervisors Agenda
Executive Summary**

Meeting Date: April 12, 2022

Title: Public Hearings – Proposed Fiscal Years 2023 – 2027 Capital Improvement Program

(Check Mark)

<input type="checkbox"/> Consent	<input type="checkbox"/> Closed Meeting
<input type="checkbox"/> Action	<input checked="" type="checkbox"/> Public Hearing
<input type="checkbox"/> No Action (Information Only)	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Resolution	<input type="checkbox"/> PowerPoint Presentation

Summary: A public hearing on the proposed Fiscal Years 2023 – 2027 Capital Improvement Program has been advertised for the April 12 Board of Supervisors meeting.

The Capital Improvements Program (CIP) is the County's plan for expenditures on facilities, equipment, and vehicles over the next five fiscal years. Capital improvements are separated from the annual operating budget because they include any proposed public construction, acquisition of land, buildings and accessory equipment, or vehicles or equipment with a unit cost greater than \$50,000.

A copy of the Proposed FY 2023 – 2027 CIP is attached.

Action(s) Requested of the Board of Supervisors: Conduct public hearing

Department/Agency	Priority/ Rank	PROJECT TITLE	FY 22/23 Request	CA Recommendation FY 22/23	FY 23/24 Request	CA Recommendation FY 23/24	FY 24/25 Request	CA Recommondation FY 24/25	FY 25/26 Request	CA Recommendation FY 25/26	FY 26/27 Request	CA Recommendation FY 26/27	Request Total
REGISTRAR		Voting Machinery	150,000	150,000									150,000
Equipment		TOTAL - Equipment :	150,000	150,000									150,000
FIRE & RESCUE													
Infrastructure		SPARTA FIRE STATION		300,000									-
	1	F&R NEW FIRE STATION - CARMEL CHURCH	700,000	700,000									700,000
	2	Port Royal Station - Land Acquisition			200,000	200,000							200,000
	3	Fire Training Center - Land Acquisition							325,000	325,000			325,000
		TOTAL - Infrastructure :	700,000	1,000,000	200,000	200,000	-	-	325,000	325,000	-	-	1,225,000
FIRE & RESCUE													-
Equipment		Engine 10	270,000	270,000									270,000
		Engine 6	625,000	625,000									625,000
		Brush 1	96,000	96,000									96,000
		Company 10: Upfit	250,000	250,000									250,000
		Ambulance 17 (Fleet Addition)	226,000	226,000									226,000
		Ambulance 12			226,000	226,000							226,000
		Brush 5			97,000	97,000							97,000
		Ambulance 11					227,000	227,000					227,000
		Tanker 3					450,000	450,000					450,000
		Ambulance 14							228,000	228,000			228,000
		75" Quint Ladder							900,000	900,000			900,000
		Tanker 4									455,000	455,000	455,000
		Ambulance 28									229,000	229,000	229,000
		Boat 3									35,000	35,000	35,000
		TOTAL - Equipment :	1,467,000	1,467,000	323,000	323,000	677,000	677,000	1,128,000	1,128,000	719,000	719,000	4,314,000
PARKS and REC													
Infrastructure		MAIN REC PARK PAVILION & PLAYGROUND EQUIP	120,000			120,000							120,000
		BASEBALL FIELD LIGHTING	305,000			305,000							305,000
		SOCCER FIELD COURT LIGHTING					152,000			152,000			152,000
		NEW BATHROOMS AT MAIN REC PARK NEAR BALL FIELDS			150,000			150,000					150,000
		NEW FENCING AROUND MAIN REC PARK			60,000			60,000					60,000
		DAWN MINI PARK			50,000		50,000	50,000		50,000			100,000
		FARMER MINI PARK			50,000		50,000	50,000		50,000			100,000
		NEW PARK AT LADYSMITH VILLAGE							60,000			600,000	600,000
		GOLF DRIVIING RANGE	50,000		50,000	50,000	50,000	50,000	50,000	50,000		50,000	200,000
		GYMNASIUM FLOOR	25,000	50,000	25,000	50,000	25,000		25,000				100,000
		PARK PAVILION	35,000		35,000	35,000		35,000					70,000

Department/Agency	Priority/ Rank	PROJECT TITLE	FY 22/23 Request	CA Recommendation FY 22/23	FY 23/24 Request	CA Recommendation FY 23/24	FY 24/25 Request	CA Recommendation FY 24/25	FY 25/26 Request	CA Recommendation FY 25/26	FY 26/27 Request	CA Recommendation FY 26/27	Request Total
		COMMUNITY FITNESS MULTI-PURPOSE FACILITY	150,000		150,000	150,000	150,000	150,000		150,000			450,000
		TOTAL - Infrastructure:	685,000	50,000	570,000	710,000	477,000	545,000	135,000	452,000	-	650,000	2,407,000
PARKS and REC													
Equipment		No requests											-
		TOTAL - Equipment :		-		-		-		-		-	-

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SHERIFF'S OFFICE Infrastructure													
	1	Public Safety Building										15,000,000	15,000,000
		TOTAL - Infrastructure :		-		-		-		-		15,000,000	15,000,000
SHERIFF'S OFFICE Equipment													-
	1	Police Vehicles	385,675	385,675	702,780	TBD	189,238	TBD					1,277,693
		TOTAL - Equipment :	385,675	385,675	702,780		189,238		-	-	-	-	1,277,693

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PUBLIC WORKS Admin Infrastructure													
		North Anna Boat Landing							245,000	245,000			245,000
		TOTALS :		-		-		-	245,000	245,000		-	245,000
PUBLIC WORKS Admin Equipment													
		No Requests											-
		TOTALS :		-		-		-		-		-	-
PUBLIC WORKS Facility Infrastructure													
	1	NEW PARKING LOT NEXT TO THE CCCSC	450,000			450,000							450,000
	2	Roof Replacement CCCSC			100,000	100,000		100,000					100,000
		Public Works Shop with bathrooms/showers to meet OSHA requirements			350,000			350,000					350,000
		TOTALS :	450,000	-	450,000	550,000	-	450,000	-	-	-	-	900,000
PUBLIC WORKS Facility Equipment													
		No Requests											-
		TOTALS :		-		-		-		-		-	-
PUBLIC WORKS Solid Waste Infrastructure													
	1	Bowling Green Conv. Site Open Box access	170,000			170,000							170,000
	2	RELOCATE CONVENIENCE SITE CORBIN	70,000		200,000	70,000	750,000	200,000		750,000			1,020,000
	3	Employee Bathrooms at Dawn, Animal Shelter, Port Royal, Sparta Conv. Sites	80,000		80,000	80,000	80,000	80,000	80,000	80,000		80,000	320,000
	5	BULK SW COMP./TRANSFER STATION							300,000	300,000	1,600,000	1,600,000	1,900,000
		TOTALS :	320,000	-	280,000	320,000	830,000	280,000	380,000	1,130,000	1,600,000	1,680,000	3,410,000
PUBLIC WORKS Solid Waste Equipment													
	1	Roll-off Truck			220,000	220,000							220,000
		TOTALS :		-	220,000	220,000		-		-			220,000

Department/Agency	Priority/ Rank	PROJECT TITLE	FY 22/23 Request	CA Recommendation FY 22/23	FY 23/24 Request	CA Recommendation FY 23/24	FY 24/25 Request	CA Recommondation FY 24/25	FY 25/26 Request	CA Recommendation FY 25/26	FY 26/27 Request	CA Recommondation FY 26/27	Request Total
PUBLIC UTILITIES													
Infrastructure	1	WATER SUPPLY WELL DEVELOPMENT	400,000	400,000	1,000,000	1,000,000	400,000	400,000	400,000	400,000	400,000	400,000	2,600,000
	3	Water Treatment Facility - Pendleton	1,500,000	1,500,000									1,500,000
	5	HIGH SCHOOL SYSTEM WELL BUILDINGS (2)	100,000			100,000							100,000
	2	Water Tower Painting & Water Mixers	700,000	700,000									700,000
	4	Belmont Pump Station Upgrade - submersible pumps	175,000			175,000							175,000
	7	WATER SYSTEM INTER CONNECTION					500,000	500,000	5,000,000	5,000,000	10,000,000	10,000,000	15,500,000
	9	RAPPAHANNOCK INTAKE DESIGN							500,000	500,000	500,000	500,000	1,000,000
	6	Rappahannock Intake & Treatment Facility Property acquisition	1,000,000			1,000,000							1,000,000
	10	PENDLETON WATER TOWER* Proffer					2,100,000	2,100,000					2,100,000
	11	LADYSMITH VILLAGE WATER TOWER* Proffer									2,100,000	2,100,000	2,100,000
	8	ECONOLOGDE BOOSTER PUMP UPGRADE					250,000	250,000	2,300,000	2,300,000			2,550,000
	12	HAYMOUNT WATER SYSTEM** Proffer									10,000,000	10,000,000	10,000,000
	13	HAYMOUNT WWTP* Proffer									10,000,000	10,000,000	10,000,000
		TOTAL - Infrastructure:	3,875,000	2,600,000	1,000,000	2,275,000	3,250,000	3,250,000	8,200,000	8,200,000	33,000,000	33,000,000	49,325,000
PUBLIC UTILITIES													
Equipment	1	Vactor Truck					300,000	300,000					
		TOTAL - Equipment:					300,000	300,000					300,000

Department/Agency	Priority/ Rank	PROJECT TITLE	FY 22/23 Request	CA Recommendation FY 22/23	FY 23/24 Request	CA Recommendation FY 23/24	FY 24/25 Request	CA Recommendation FY 24/25	FY 25/26 Request	CA Recommendation FY 25/26	FY 26/27 Request	CA Recommendation FY 26/27	Request Total
SCHOOL BOARD													
Infrastructure		CMS HVAC Air Handling System Replacement	1,000,000			1,000,000							1,000,000
		CHS HVAC Units for CTE	400,000			400,000							400,000
		School Board Office Sign Replacement	75,000			75,000							75,000
		CMS Intercom system replacement upgrade	100,000			100,000							100,000
		CMS Parking Lot Paving	375,000			375,000							375,000
		CHS Baseball Stadium Upgrades	175,000			175,000							175,000
		CHS Practice Field Improvements	70,000			70,000							70,000
		CHS and CMS Carpet Replacement	43,000			43,000							43,000
		CMS Awning Extension			150,000	150,000							150,000
		CHS Auditorium Sound Room			50,000	50,000							50,000
		LCES Intercom System Upgrades	25,000			25,000							25,000
		LOTUS Restroom Renovations	300,000			300,000							300,000
		CHS Restroom Renovations/Vape Sensors	399,000			399,000							399,000
		CMS Auditorium Sound System Upgrade			50,000	50,000							50,000
		CHS Track Resurface			125,000	125,000							125,000
		CMS Front Office Renovation Safety Enhancement	350,000			350,000							350,000
		CHS Stadium Turf Field	1,000,000			1,000,000							1,000,000
		CHS Multi Purpose Facility	900,000			900,000							900,000
		New Transportation Services Facility					30,000,000	30,000,000					30,000,000
		CHS Paint			75,000	75,000							75,000
		CHS Greenhouse					50,000	50,000					50,000
		CHS Outdoor Classroom			7,500	7,500							7,500
		CHS Library Innovation Lab			50,000	50,000							50,000
		CHS CTE Electrical Upgrades			8,000	8,000							8,000
		CMS Window Blinds			7,000	7,000							7,000
		LCES Speed Control Measures and Running Track					30,000	30,000					30,000
		TOTALS :	5,212,000	-	522,500	5,734,500	30,080,000	30,080,000	-	-	-	-	35,814,500
SCHOOL BOARD													
Equipment		Maintenance Department Grounds Crew Expansion	150,000	130,000		150,000							150,000
		Technology Interactive Classroom Equipment	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
		Technology Replacement Cycle of Equipment	78,000	50,000	78,000	106,000	78,000	78,000	78,000	78,000	78,000	78,000	390,000
		MES Classroom Furniture	325,000			325,000							325,000
		CMS Chalkboard & Classroom Furniture Replacement	495,000			495,000							495,000
		CMS Auditorium Seating Replacement	250,000			250,000							250,000
		Innovation Lab Furniture			20,000	20,000							20,000
		TOTALS :	1,348,000	230,000	148,000	1,396,000	128,000	128,000	128,000	128,000	128,000	128,000	1,880,000
SCHOOL BOARD													
Transportation		Ongoing School Bus Replacement Cycle of 5	597,403	579,509	627,273	627,273	658,637	658,637	691,569	691,569	691,569	691,569	3,266,450
		Transportation Support Vehicle	50,000	50,000									50,000
		Maintenance Utility Truck Replacement	55,000		58,000	113,000	60,000	60,000	62,000	62,000	62,000	62,000	297,000

Department/Agency	Priority/ Rank	PROJECT TITLE	FY 22/23 Request	CA Recommendation FY 22/23	FY 23/24 Request	CA Recommendation FY 23/24	FY 24/25 Request	CA Recommendation FY 24/25	FY 25/26 Request	CA Recommendation FY 25/26	FY 26/27 Request	CA Recommendation FY 26/27	Request Total
		Replacement of Transportation Vehicles	55,000	55,000	57,750	57,750	60,000	60,000	60,000	60,000	60,000	60,000	292,750
		TOTALS :	757,403	684,509	743,023	798,023	778,637	778,637	813,569	813,569	813,569	813,569	3,906,200

TOTAL REQUESTS-ADD DEPARTMENTS	15,350,078		5,159,303		36,709,875		11,354,569		36,260,569		104,834,393
TOTAL COUNTY ADMINISTRATOR RECOMMENDATIONS		6,567,184		12,526,523		36,488,637		12,421,569		36,990,569	104,994,481

Final CIP 2023 for 4.11.22
Public Utilities

Department/Agency	Priority/Rank	Project Title	Project #	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total	
PUBLIC UTILITIES										
Infrastructure										
	1	WATER SUPPLY WELL DEVELOPMENT	DPU-W-16-10	400,000	1,000,000	400,000	400,000	400,000	2,600,000	1
	3	Water Treatment Facility - Pendleton		1,500,000					1,500,000	3
	5	HIGH SCHOOL SYSTEM WELL BUILDINGS (2)	DPU-WW-W-16-01		100,000				100,000	
	2	Water Tower Painting & Water Mixers	DPU-W-21-03	700,000					700,000	2
	4	Belmont Pump Station Upgrade - submersible pumps	DPU-21-04		175,000				175,000	
	7	WATER SYSTEM INTER CONNECTION	DPU-W-16-6			500,000	5,000,000	10,000,000	15,500,000	
	9	RAPPAHANNOCK INTAKE DESIGN	DPU-W-18-6				500,000	500,000	1,000,000	
	6	Rappahannock Intake & Treatment Facility Property acquisition			1,000,000				1,000,000	
									-	
									-	
	10	PENDLETON WATER TOWER* Proffer	DPU-W-09-02			2,100,000			2,100,000	
	11	LADYSMITH VILLAGE WATER TOWER* Proffer	DPU-W-08-03					2,100,000	2,100,000	
	8	ECONOLOGDE BOOSTER PUMP UPGRADE	DPU-W-16-5			250,000	2,300,000		2,550,000	
	12	HAYMOUNT WATER SYSTEM** Proffer	DPU-W-94-15A					10,000,000	10,000,000	
	13	HAYMOUNT WWTP* Proffer	DPW-WW-94-15B					10,000,000	10,000,000	
		TOTAL - Infrastructure:		2,600,000	2,275,000	3,250,000	8,200,000	33,000,000	49,325,000	
PUBLIC UTILITIES										
Equipment										
	1	Vactor Truck	DPU-EQU-20-01			300,000			300,000	
		TOTAL - Equipment:		-	-	300,000	-	-	300,000	
			Department Total:	2,600,000	2,275,000	3,550,000	8,200,000	33,000,000	49,625,000	