



To: County Executive's Office

CC: Board of Supervisors, School Board, & Planning Commission

From: Members of the CIP Oversight Committee (OC)

Date: January 16, 2018

Re: Recommendation for FY 19 Capital Improvement Plan (CIP) FY 19-23

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The Oversight Committee (OC) is pleased to present their recommendation to the County Executive's Office for the FY 19 Capital Improvement Plan (FY 19-23 CIP). The OC recommendation includes the following two scenarios:

- (a) The Base CIP model (Scenario 1) - includes the funding of mandates, obligations, and maintenance/replacement projects as well as the assumptions included in the Recommended Two-Year Fiscal Plan, and
- (b) OC's preferred model (Scenario 5) - includes a number of specific recommendations and a recommendation that the County place a number of *quality of life* projects on a Bond Referendum for residents' consideration. The specific projects included in the Referendum outlined below are provided for illustration purposes only at this time. If the County were to embark on a Bond Referendum during this CIP time-period, further research would be expected and a final list of projects would be determined later in the process.

**OC's preferred model includes the following recommendations:**

- **Purchase a Public Safety Tactical Robot in FY 19 (or sooner)**, as recommended by the Technical Review Committee (TRC) and included in the Recommended Two-Year Fiscal Plan. This request is important for the safety of our public safety responders; however, it would have not scored highly according to TRC ranking criteria. OC follows the recommendation of staff and TRC that General Fund year-end variance be considered as a funding source for this item.
- **Expedite the purchase of a Mobile Burn Building Training Center Replacement in FY 18** utilizing General Fund year-end positive variance, if possible. We understand that if this request does not receive funding until FY 19, as it was originally requested, the Fire/Rescue Department could possibly face a six-month period in which the facility is decommissioned and unable to be utilized for certification programs based on a recent assessment of the current burn building.
- **Provide funding for a Study of the Police Department's Evidence Processing and Specialty Vehicle Storage project in FY 19.** (Currently \$50,000 is included in the preferred model for this item)
- **Include \$500,000 per year in ACE funding as an on-going obligation.** Requests for additional funding could still be considered in future years.
- **Include funding for design costs associated with the High School Improvement Project in FY 19** with the acknowledgement that the timing of the School Board's discussion on this item was after the OC had finished its process. Design funding would be expended with the

understanding that the project would be undertaken to address school capacity. Pending the School Board's recommendation, additional information would be provided to The County Executive's Office for your consideration.

- **Undertake a Bond Referendum which would include a variety of *Quality of Life* Projects such as:**
  - High School Improvements Project (estimated at \$99.7M until more info is known)
  - Additional Learning Space Modernization funding (\$11.6M)
  - Scottsville Elementary School Additions and Improvements (\$10.9M)
  - Fire Rescue Training Facility (\$3.7M)
  - Albemarle Bicycle Pedestrian Construction Program (\$1.0M)
  - Darden Towe Park Athletic Field Improvements (\$1.9M)
  - Hedgerow Property Trail Park (\$2.0M)
  - Northtown Trail (\$0.7M)
  - Parks Athletic Field Improvements (\$1.2M)
  - Route 20/US 250 Intersection Improvements (\$1.0M)
  - Administrative costs associated with the Bond Referendum/cost of issuance (estimated at \$2.5M)

The Oversight Committee discussed the possibility of considering bond referendums as a regular practice in the future. Initial discussion considered a bond referendum every other year, but this would need to be considered in light of board guidance and staff analysis.

**The Oversight Committee also recommends:**

- **Increase the debt policy-related charts to include a seven-year time period for next year's process.** This recommendation provides two additional years for the County's debt capacity-related policy considerations, as opposed to the current five-year outlook. We recognize that some projects will require substantial expenditures in the last two years of this CIP, and that a longer time frame will provide a more holistic picture for decision makers.
- **Update the criteria for when a Plan or Study is eligible for funding in the CIP.** If a study or planning activity is recurring, funding requests should be made as part of the operating budget development, not the CIP. Examples include requests for the funding of Small Area Plans, county-wide need assessments, and Master Plans. Additionally, if a study or planning activity is associated with a potential project that is not yet defined, the "pre-analysis" should be funded through the departments' operating budget. On the other hand, a study that is specific, including cost estimates, and is associated with a specific project that will be undertaken, the funding for the study would be considered as Phase 1 of a project and as such, it should be included in the Capital budget.

In addition, staff will be more closely monitoring our planned and actual Capital expenditures to more precisely schedule the County's borrowing schedule to save costs.

The OC would also like to note that the County is re-evaluating funding for the stormwater program which could change the way the program is funded in future years.

The OC is reconvening in January to discuss other potential CIP development process improvement recommendations, and will provide them to you at a later date.

We thank you for your consideration of our recommendations.

## **For your reference:**

### **Oversight Committee Charge**

The OC is charged with evaluating the recommended CIP brought forward by the CIP Technical Review Committee (TRC) and Financial Review Committee (FRC). The OC assures the proposed CIP projects are aligned with County policies, established priorities, guiding principles and long term vision, as defined in the County's Aspirations. The Committee assures that the recommended five-year CIP is aligned with approved financial policies and that the County's financial stability is maintained through the prudent use of its revenues.

This year is the "development year" in which all departments and agencies resubmit or submit all requests. In response to recommendations from last year's process, requests for Maintenance/Replacement project funding were not prioritized/scored by the TRC this year; however, the TRC continued to review project scope details and the financial information for clarity and reasonableness. This year, the CIP Budget Process Model has been improved so that it takes into consideration the anticipated timing of project expenditures ("spend plan").

Addendum A - Summary of the two OC Scenarios described in this memo

Addendum B - Overview of FY 19 Capital Project Requests

Addendum C - FY 19 TRC Prioritized Project Summary

### OC Scenario 1 - Base Model

**OC Scenario 1 - Base Model**

This model is based upon the current adopted CIP and associated revenues, as well as new projects that are mandates, obligations, and maintenance/replacement projects. It also includes updated revenue, and expenditure assumptions consistent with those included in the Recommended Two-Year Fiscal Plan. This includes Mandates, Obligations, and Maintenance CIP requests, found in Addendum C.

Line	FY 19 Budget Process (\$ in millions)	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23	Total FY 19-23
A								
B	<b>Estimated Additional Pennies</b>							
C	FY18 Adopted CIP		0.2	2.0				
D	16 Referendum for School Projects		1.3					
E	<b>General Fund Allocation to Debt and Capital</b>							
F	Debt Service (Existing and Projected)	\$ 23.7	\$ 23.4	\$ 26.0	\$ 25.2	\$ 28.7	\$ 26.3	\$ 129.5
G	Capital	\$ 1.3	\$ 5.1	\$ 7.1	\$ 8.8	\$ 6.4	\$ 9.9	\$ 37.3
H	<b>Total</b>	\$ 25.0	\$ 28.4	\$ 33.0	\$ 34.0	\$ 35.1	\$ 36.2	\$ 166.8
I	<b>Capital Improvement Plan (CIP) Budget Model</b>							
J	Capital Revenues							
K	CIP Pay-Go (GFT)	\$ 1.3	\$ 5.1	\$ 7.1	\$ 8.8	\$ 6.4	\$ 9.9	\$ 37.3
L	Other CIP Revenues	\$ 25.5	\$ 2.9	\$ 13.3	\$ 4.6	\$ 5.0	\$ 5.0	\$ 30.8
M	Borrowed Proceeds	\$ 22.5	\$ 13.0	\$ 37.5	\$ 23.8	\$ 8.7	\$ 12.3	\$ 95.2
N	Short-Term Borrowing *	\$ -	\$ -	\$ 14.0	\$ -	\$ 14.0	\$ -	\$ 28.0
O	Use of Fund Balance**	\$ 67.5	\$ 4.8	\$ (15.4)	\$ 11.4	\$ (13.3)	\$ 10.4	\$ (2.2)
P	<b>Total Capital Revenues</b>	\$ 116.9	\$ 25.8	\$ 56.5	\$ 48.5	\$ 20.7	\$ 37.6	\$ 189.1
Q								
R	<b>Total Capital Expenditures</b>	\$ 116.9	\$ 25.8	\$ 56.5	\$ 48.5	\$ 20.7	\$ 37.6	\$ 189.1
S								
T	<b>Operating Impacts</b>							
U	General Fund Operating		\$ 48,153	\$ 261,111	\$ 397,393	\$ 361,065	\$ 373,131	
V	Water Resources^		\$ -	\$ 2,100	\$ 3,300	\$ 4,600	\$ 6,000	
W	School Fund Operating^^		\$ 213,194	\$ 220,421	\$ 297,248	\$ 306,767	\$ 316,186	

Y KEY:

Z \* Short-term borrowing may include near-term borrowing from the County's cash-on-hand or a line-of-credit, to be reimbursed at a later date with longer-term debt issuance

AA \*\*Use of Fund Balance: A negative Use of CIP Fund Balance indicates revenues are more than expenditures; essentially no fund balance is used but instead funding is added back to the reserve balance.

AB ^Will be offset by Water Resources Revenue

AC ^^2016 Referendum-related project impacts offset by General Fund Transfer to Debt and CIP

This model is under review by the County's Financial Advisors, includes estimates, and is subject to change. For more details on the assumptions used to build this model please contact the Office of Management and Budget.

**OC Preferred Model - Scenario 5: Base + Projects + Bond Referendum**  
 (including High School Capacity & Improvements)

**OC Preferred Model - Scenario 5**

The Preferred FY 19 CIP Budget Process Model recommended by the Oversight Committee adds the projects and associated revenues described on page 2 to the base model. The additional projects include those identified by the OC as well as some *Quality of Life* projects that could be included on a Bond Referendum. If a Bond Referendum is approved as part of this CIP, it is acknowledged that the Bond Referendum projects will be identified and finalized later in the process.

Line	FY 19 Budget Process (\$ in millions)	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23	Total FY 19-23
<b>A</b>								
<b>B</b>	<b>Estimated Additional Pennies</b>							
<b>C</b>	FY18 Adopted (FY19-FY20)/Proposed FY21-FY22		0.2	2.0	2.0	2.0		
<b>D</b>	Appropriated 16 Referendum for School Projects		1.3					
<b>E</b>	<b>General Fund Allocation to Debt and Capital</b>							
<b>F</b>	Debt Service (Existing and Projected)	\$ 23.7	\$ 23.4	\$ 28.7	\$ 27.9	\$ 37.6	\$ 35.2	\$ 152.9
<b>G</b>	Capital	\$ 1.3	\$ 5.1	\$ 4.3	\$ 9.9	\$ 5.5	\$ 9.3	\$ 34.1
<b>H</b>	<b>Total</b>	\$ 25.0	\$ 28.4	\$ 33.0	\$ 37.9	\$ 43.1	\$ 44.5	\$ 187.0
<b>I</b>	<b>Capital Improvement Plan (CIP) Budget Model</b>							
<b>J</b>	Capital Revenues							
<b>K</b>	CIP Pay-Go (GFT)	\$ 1.3	\$ 5.1	\$ 4.3	\$ 9.9	\$ 5.5	\$ 9.3	\$ 34.1
<b>L</b>	Other CIP Revenues	\$ 25.5	\$ 3.6	\$ 15.5	\$ 6.5	\$ 5.0	\$ 5.0	\$ 35.6
<b>M</b>	Borrowed Proceeds	\$ 23.1	\$ 40.6	\$ 112.6	\$ 28.1	\$ 26.6	\$ 25.9	\$ 233.8
<b>N</b>	Line of Credit	\$ -	\$ -	\$ 50.0	\$ -	\$ 35.0	\$ -	\$ 85.0
<b>O</b>	Use of Fund Balance*	\$ 65.2	\$ 7.3	\$ (45.9)	\$ 44.2	\$ (33.9)	\$ 31.3	\$ 3.0
<b>P</b>	<b>Total Capital Revenues</b>	\$ 115.1	\$ 56.6	\$ 136.5	\$ 88.7	\$ 38.1	\$ 71.5	\$ 391.4
<b>Q</b>								
<b>R</b>	<b>Total Capital Expenditures</b>	\$ 115.1	\$ 56.6	\$ 136.5	\$ 88.7	\$ 38.1	\$ 71.5	\$ 391.4
<b>S</b>								
<b>T</b>	<b>Operating Impacts</b>							
<b>U</b>	General Fund Operating		\$ 48,153	\$ 41,764	\$ 171,696	\$ 145,716	\$ 151,219	
<b>V</b>	Water Resources^		\$ -	\$ 2,100	\$ 3,300	\$ 4,600	\$ 6,000	
<b>W</b>	School Fund Operating^^		\$ 213,194	\$ 220,421	\$ 381,080	\$ 390,599	\$ 400,018	
<b>X</b>								

- Y** KEY:
- Z** \*Use of Fund Balance: A negative Use of CIP Fund Balance indicates revenues are more than expenditures; essentially no fund
- AA** ^Will be offset by Water Resources Revenue
- AB** ^^2016 Referendum-related project impacts offset by General Fund Transfer to Debt and CIP

This model is under review by the County’s Financial Advisors, includes estimates, and is subject to change. For more details on the assumptions used to build this model please contact the Office of Management and Budget.

**Financial Policy Review**

**Funding Capital Projects with Current Revenues**

The financial policies state that "... the County ... will ... increase incrementally the percentage of its capital improvement financed by current revenues. The County's goal will be to dedicate a minimum of 3% of the annual General Fund revenues allocated to the County's operating budget to the Capital Improvement Program."

**Prior Years**

As shown below, FY 19, given current assumptions, would provide nearly 1.7% or \$5.1M, of the General Fund revenues to the Capital Program for "pay-as-you go" projects. The revenue includes all General Fund Revenues sent to capital.

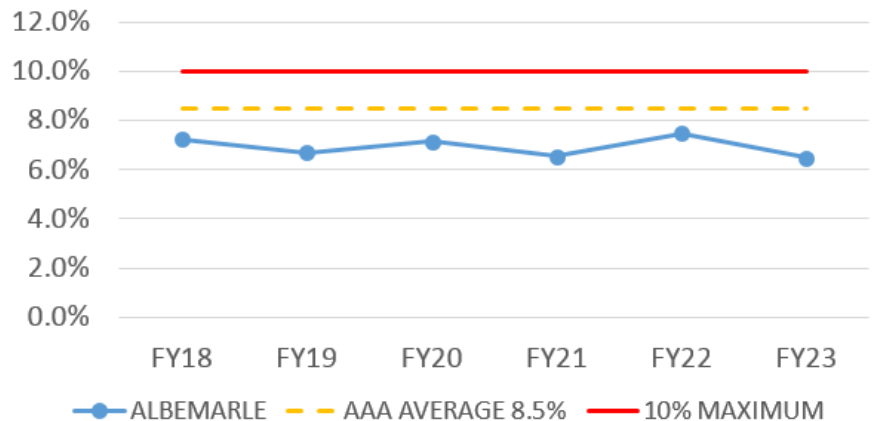
(\$ in millions)	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	Adopt FY 18	Projected FY 19
Net General Fund Transfer to CIP	\$0.8	\$0.3	\$3.0	\$2.6	\$1.7	\$1.6	\$1.6	\$1.3	\$5.1
General Fund	\$213.3	\$215.6	\$221.8	\$228.5	\$239.3	\$249.2	\$253.0	\$274.2	\$294.2
Percentage	0.4%	0.2%	1.4%	1.1%	0.7%	0.6%	0.6%	0.5%	1.7%

**OC Scenario 1 - Base Model**

**Debt Service as a Percentage of General Fund and School Fund Revenues**

May not exceed 10% of these revenues

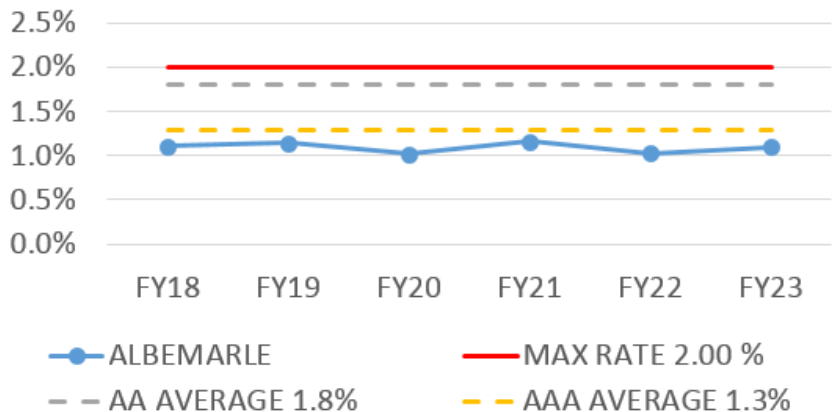
Sources:  
AAA Average – Davenport & Company LLC



**Outstanding Debt as a Percentage of Assessed Value of Taxable Property**

May not exceed 2% of these values

Sources:  
AA Average – Davenport & Company LLC  
AAA Average – Davenport & Company LLC

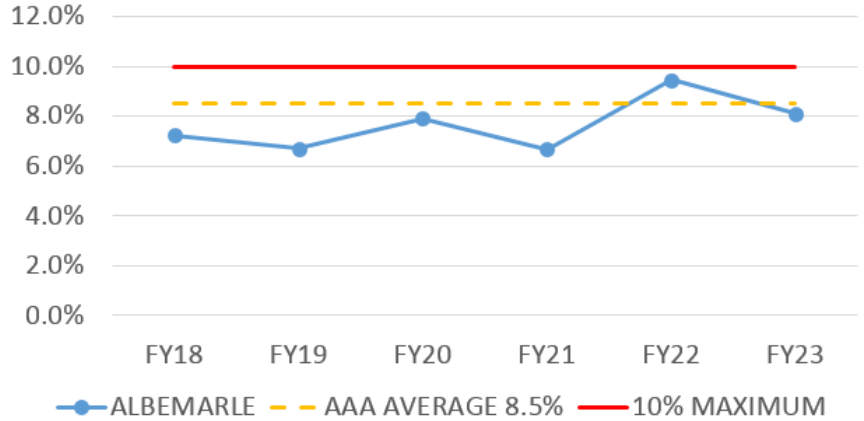


### Debt Service as a Percentage of General Fund and School Fund Revenues

May not exceed 10% of these revenues

Sources:

AAA Average – Davenport & Company LLC



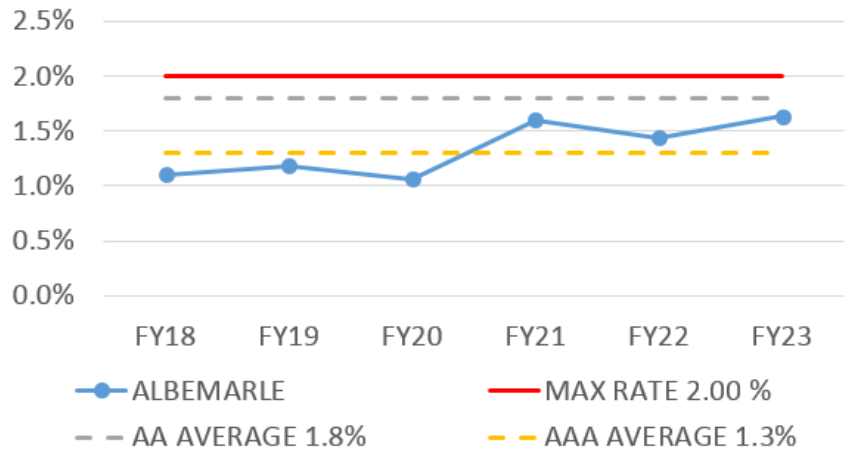
### Outstanding Debt as a Percentage of Assessed Value of Taxable Property

May not exceed 2% of these values

Sources:

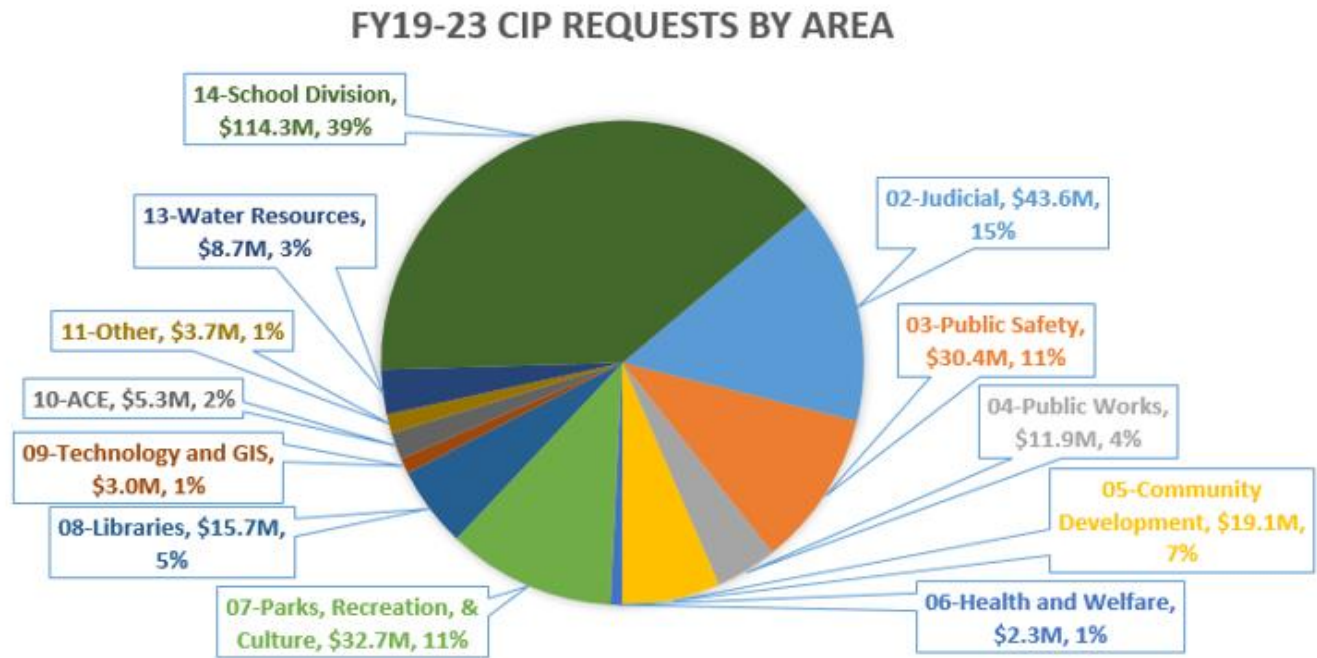
AA Average – Davenport & Company LLC

AAA Average – Davenport & Company LLC



### Project Requests Submitted and Reviewed

There were 91 submitted CIP project requests for FY19-23. Eighty were for the CIP (Years 1 – 5) and 11 were included in the Capital Needs Assessment (CNA) (Years 5 – 10).





### Summary of Prioritized Project Requests

FY 19 Projects by Scoring Classification (\$ net of transfers)

Line	Project Status Key: <sup>a</sup> New Project m-Multi-Year Revenue Key: r-Revenue Offset w-Water Resources Revenue	Status	FY 19 Ranking	FY 19 CIP Req FY 19-23	Revenue Key	FY 19-23 Net Cost to County
001						
002	<b>Mandate</b>					
003	Water Quality Mandated TMDL Program	On-going	Not Scored	\$ 4,600,000	W	\$ 4,600,000
004						
005	<b>Obligation</b>					
006	Court Facilities Addition/Renovation	Continuation	Not Scored	\$ 43,552,510	R	\$ 37,152,510
007	Ivy Landfill Remediation	On-going	Not Scored	\$ 1,869,000		\$ 1,869,000
008	Moore's Creek Trail and Trailhead Park Project	New	Not Scored	\$ 77,289	R	\$ -
009	Moore's Creek Septage Receiving	Continuation	Not Scored	\$ 547,205		\$ 547,205
010	Pilot Fundraising Parks Project	Continuation	Not Scored	\$ 75,000	R	\$ -
011	Project Management Services	On-going	Not Scored	\$ 6,512,687		\$ 6,512,687
012	PVCC Advanced Technology Center Sitework	Continuation	Not Scored	\$ 280,000		\$ 280,000
013	Senior Center at Belvedere	Continuation	Not Scored	\$ 2,000,000		\$ 2,000,000
014	Transportation Revenue Sharing Program	Continuation	Not Scored	\$ 1,500,000		\$ 1,500,000
015	Water Quality Non-Mandated TMDL Program	On-going	Not Scored	\$ 2,000,000	W	\$ 2,000,000
016						
017	<b>Maint/Repl</b>					
018	[Fire Rescue] Apparatus Replacement Program	On-going	Not Scored	\$ 8,702,426	R	\$ 8,682,426
019	[Fire Rescue] Burn Building Training Center Maint/Repl	New	Not Scored	\$ 180,000		\$ 180,000
020	[Fire Rescue] Defibrillator Replacement	Resubmitting	Not Scored	\$ -		\$ -
021	[Fire Rescue] Mobile Data Computers Replacement	On-going	Not Scored	\$ 519,350		\$ 519,350
022	[Fire Rescue] Station Alerting System Replacement	New	Not Scored	\$ 1,465,875		\$ 1,465,875
023	[Fire Rescue] Volunteer Facilities Maintenance Program Pilot	New	Not Scored	\$ 248,246		\$ 248,246
024	[Police] Community Response Truck Replacement	New	Not Scored	\$ 80,000		\$ -
025	[Police] County 800Mhz Radio Replacements	Continuation	Not Scored	\$ 3,466,195		\$ 3,466,195
026	[Police] Mobile Data Computers Replacement	Continuation	Not Scored	\$ 1,019,883		\$ 1,019,883
027	[Police] Patrol Video Cameras Replacement	Continuation	Not Scored	\$ 743,260		\$ 743,260
028	Administrative Technology	On-going	Not Scored	\$ 1,315,000		\$ 1,315,000
029	City-County Owned Facilities Maintenance/Replacement	On-going	Not Scored	\$ 409,369		\$ 409,369
030	City-County Owned Parks Maintenance/Replacement	On-going	Not Scored	\$ 297,304	R	\$ 142,656
031	COB McIntire Windows Replacement	Continuation	Not Scored	\$ 1,972,172		\$ 1,972,172
032	County Owned Parks Maintenance/Replacement	On-going	Not Scored	\$ 4,017,558	R	\$ 4,017,558
033	County Server Infrastructure Upgrade	On-going	Not Scored	\$ 2,449,435		\$ 2,449,435
034	County-Owned Facilities Maintenance/Replacement	On-going	Not Scored	\$ 6,687,316	R	\$ 6,533,375
035	Crozet Park Maintenance/Replacement and Improvements	On-going	Not Scored	\$ 662,786		\$ 662,786
036	GIS Project	On-going	Not Scored	\$ -		\$ -
037	Instructional Technology	On-going	Not Scored	\$ 2,875,000		\$ 2,875,000
038	Ivy Fire Station 15 Maintenance Obligation	On-going	Not Scored	\$ 250,000		\$ 250,000
039	Mint Springs Dam-Spillway Improvement	New	Not Scored	\$ 401,250	W	\$ 401,250
040	Regional Firearms Training Center Capital Reserve - County Share	New	Not Scored	\$ 198,000		\$ 198,000
041	School Bus Replacement Program	On-going	Not Scored	\$ 6,000,000	R	\$ 4,500,000
042	School Maintenance/Replacement Program	On-going	Not Scored	\$ 42,006,500		\$ 42,006,500
043	State Technology Grant	On-going	Not Scored	\$ 3,500,000	R	\$ -
044	Telecommunications Network Upgrade	On-going	Not Scored	\$ 2,250,000		\$ 2,250,000
045	Telephony Solution Replacement	Continuation	Not Scored	\$ 545,000		\$ 545,000
046	Water Resources Infrastructure Program	New	Not Scored	\$ 1,174,754	W	\$ 1,174,754

(Continued on Next Page)

Project Status Key: *New Project m-Multi-Year Revenue Key: r-Revenue Offset w-Water Resources Revenue			FY 19 CIP Req FY 19-23	Revenue Key	FY 19-23 Net Cost to County
047	Status	FY 19 Ranking			
048	<b>Non-Maint</b>				
049	High School Capacity and Improvements	Resubmitting	NM01	\$ -	\$ -
050	Learning Space Modernization	Continuation	NM02	\$ 27,286,562	\$ -
051	Scottsville Elementary School Additions and Improvements	Resubmitting	NM03	\$ 11,734,608	\$ -
052	Crozet Elementary School Addition and Improvements	Resubmitting	NM04	\$ 10,161,333	\$ -
053	Route 20/US 250 Intersection Improvement	New	NM05	\$ 2,524,005	\$ -
054	Red Hill Elementary School Phase 2: Renovations and Gym Addition	Resubmitting	NM06	\$ 4,798,297	\$ -
055	[Fire Rescue] Training Facility	Resubmitting	NM07	\$ 3,999,575	\$ -
056	[Police] Satellite Training Academy	Resubmitting	NM08	\$ 247,120	\$ -
057	Albemarle Bicycle Pedestrian Construction Program	New	NM09	\$ 2,942,625	\$ -
058	Northtown Trail	Resubmitting	NM10	\$ 1,903,486	\$ -
059	[Police] Evidence Processing and Specialty Vehicle Storage	Resubmitting	NM11	\$ 3,890,315	\$ -
060	Route 20 South (Scottsville Road) Improvements	New	NM12	\$ 3,979,610	\$ -
061	Parks Athletic Field Improvements	Resubmitting	NM13	\$ 6,258,084	\$ -
062	Central Library Renovations	Resubmitting	NM14	\$ 6,064,441	\$ -
063	[Police] Public Safety Training Academy	Resubmitting	NM15	\$ 2,902,500	\$ -
064	Darden Towe Park Athletic Field Improvements	Resubmitting	NM16	\$ 2,930,484	\$ -
065	[Police] Tactical Robot	Resubmitting	NM17	\$ 84,870	\$ -
066	Southern Urban Area Library Facility	Resubmitting	NM18	\$ 8,001,810	\$ -
067	Greenways/Blueways Program	Resubmitting	NM19	\$ 1,312,660	\$ -
068	Rivanna River Corridor Phase II	Resubmitting	NM20	\$ 25,000	\$ -
069	Milton Boat Launch Upgrades	New	NM21	\$ 75,000	\$ -
070	Sunset Avenue Extended Improvements	New	NM22	\$ 1,817,828	\$ -
071	Crozet Growth Area Community Park Facilities	Resubmitting	NM23	\$ 4,072,383	\$ -
072	Ivy Creek Natural Area Entrance Improvements	New	NM24	\$ 584,000	\$ -
073	Scottsville Library Renovation-Expansion	Resubmitting	NM25	\$ 101,740	\$ -
074	Eastern Avenue Roadway	Resubmitting	NM26	\$ 5,804,000	\$ -
075	South Fork Rivanna Reservoir Boat Access	Resubmitting	NM27	\$ 1,164,117	\$ -
076	Parks Facilities Enhancements	Resubmitting	NM28	\$ 2,210,263	\$ -
077	ACE Program	Resubmitting	NM29	\$ 5,256,329	\$ -
078	Hedgerow Property Trail Park	Resubmitting	NM30	\$ 2,161,782	\$ -
079	Northern Urban Area Community Park	Resubmitting	NM31	\$ 2,514,391	\$ -
080	[Fire Rescue] Earlysville Volunteer Fire Station Renovation	Resubmitting	NM32	\$ 1,205,447	\$ -
081	Downtown Crozet Public Space and Parking Study	Resubmitting	NM33	\$ 74,120	\$ -
082	Buck Island Creek Park	Resubmitting	NM34	\$ 706,710	\$ -
083	Park System Redesign	Resubmitting	NM35	\$ 180,250	\$ -
084	[Fire Rescue] Station IT Infrastructure	Resubmitting	NM36	\$ 235,000	\$ -
085	Fishing Facilities Accessibility	Resubmitting	NM37	\$ 1,518,356	\$ -
086	Rivanna Village Park	Resubmitting	NM38	\$ 562,380	\$ -
087	Darden Towe Park Master Plan	Resubmitting	NM39	\$ 602,250	\$ -
088	Charlotte Y Humphris Study	New	NM40	\$ 50,000	\$ -
089	Walnut Creek Park Master Plan	Resubmitting	NM41	\$ 681,500	\$ -
090					
091	<b>CNA-Non-Maint</b>				
092	[Fire Rescue] Defibrillator Replacement	Resubmitting	CNA Not Scored	\$ -	\$ -
093	[Police] District Station	Resubmitting	CNA Not Scored	\$ -	\$ -
094	Administration Space	Resubmitting	CNA Not Scored	\$ -	\$ -
095	CATEC Facility	Resubmitting	CNA Not Scored	\$ -	\$ -
096	Development Tracking System Replacement	New	CNA Not Scored	\$ -	\$ -
097	Elementary School Facility	New	CNA Not Scored	\$ -	\$ -
098	GIS Project	On-going	CNA Not Scored	\$ -	\$ -
099	Middle School Addition	New	CNA Not Scored	\$ -	\$ -
100	Priority Transportation Projects	New	CNA Not Scored	\$ -	\$ -
101	Rio/Route 29 Small Area Plan Implementation	New	CNA Not Scored	\$ -	\$ -
102	William S D Woods Natural Heritage Preserve	Resubmitting	CNA Not Scored	\$ -	\$ -
103					
104	<b>Conditional</b>				
105	[Fire Rescue] RPCI-Berkmar Ambulance	New	Not Scored	\$ 341,325	\$ -
106	[Fire Rescue] RPCI-Pantops Engine	New	Not Scored	\$ 1,060,875	\$ -