



Dinwiddie County Finance and General Services

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MEMORANDUM

TO: Board of Supervisors
FROM: Anne Howerton, Deputy County Administrator
DATE: May 5, 2020
SUBJECT: Adoption of FY 2021 – 2030 Capital Improvements Plan

Background

Starting in FY 2019 County Administration, along with the County's financial advisor Davenport, recommended that the Capital Improvements Plan (CIP) be increased from a five-year plan to a ten-year plan to better capture the financial impacts of upcoming projects. A ten year CIP allows the County to better prepare for those financial impacts. (However, pursuant to Virginia Code Section 15.2-2239, the County's five-year Capital Improvements Program only includes fiscal years 2021 through 2025 for voluntary cash proffers purposes.) In addition the scope of the CIP has been expanded to include vehicles and other items that have a useful life of more than one year that have typically be paid from the General Fund.

Because of potential revenue shortfalls in FY 2021 due to the COVID19 Health Crisis, proposed expenditures for the FY 2021 CIP are limited to critical Fire and EMS apparatus that have potential grant matches; Southside Elementary HVAC replacement; and ARWA/SCWWA regional commitments for a total value of \$3,117,183.

After FY 2021, the planned expenditures consist mainly of replacement computer software (ERP system); scheduled fire & rescue apparatus and equipment; replacement vehicles for various departments; school buses and facility system replacements; airport, water and sewer infrastructure improvements; and HVAC replacements in various County buildings. Other major school renovations and construction projects have been recognized in the plan as potential projects but have not yet been assigned to a specific year in the CIP at this time.

Please see attached CIP by fiscal year for a listing of individual projects and funding sources.



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Previous Board Actions

The CIP was discussed by the Board of Supervisors at budget work sessions over the past several months, and a public hearing for the FY 2021-2030 CIP was held on April 21, 2020.

Funding

Funds to support the proposed FY 2021-2030 CIP expenditures are expected to come from the unassigned General Fund balance; the Capital Projects Fund balance; various grants; and debt financing.

Recommendation

We recommend approval of the attached resolution.