


**PRINCE WILLIAM**  
COUNTY

# Proposed FY2021-2026 Capital Improvement Program

David Sinclair  
Management & Budget  
February 11, 2020

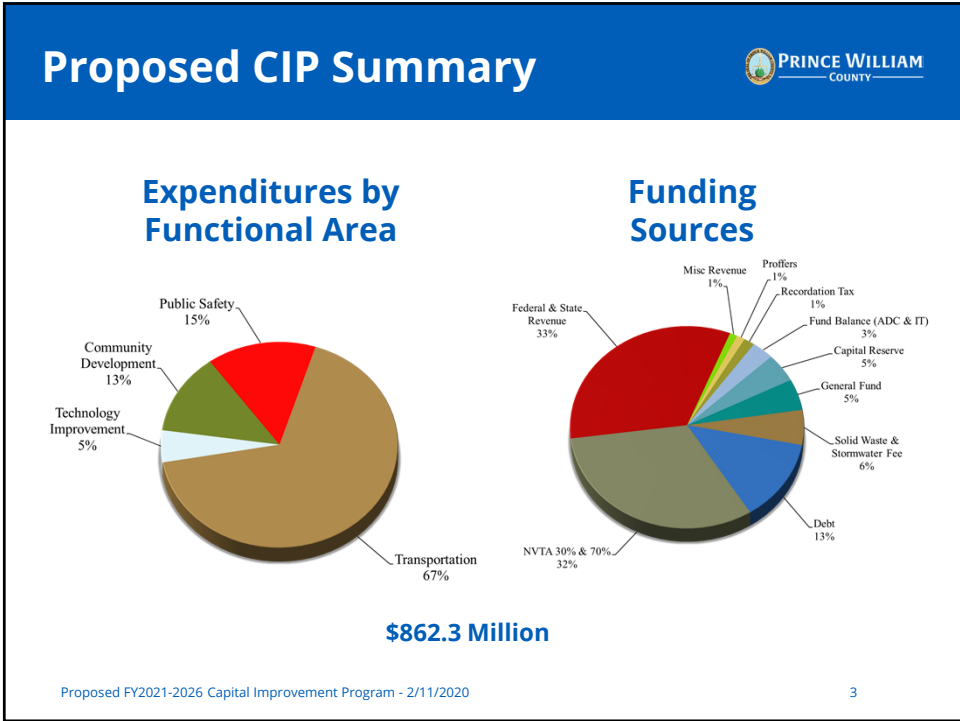
## Capital Improvement Program




- Six-Year Plan for County facility and infrastructure projects
- Guided by BOCS adopted policies
  - Strategic Plan & Comprehensive Plan
  - Principles of Sound Financial Management
- Utilizes many funding sources
 

Debt	General fund
State & Federal	Fire levy
Solid waste fee	Stormwater mgmt. fee
Fund balance (capital, IT)	Proffers
- Link to annual budget & five-year plan
  - Debt service
  - Facility/program operating costs



Proposed FY2021-2026 Capital Improvement Program - 2/11/2020 2



## Building & Facilities Capital Program




- Established in FY2018
- Maintain community assets
  - HVAC replacement
  - Roof replacement
  - Boiler replacement
  - Paving & sidewalk/path repair
  - Pool filters, gelcoats, repairs
- Funding
  - FY18: \$8.0M
  - FY19: \$8.0M
  - FY20: \$5.5M
  - **FY21: \$0.0M**
  - FY22-25: \$4.0M/year

Proposed FY2021-2026 Capital Improvement Program - 2/11/2020
4

## Community Development




- Landfill liners
  - Mandated by Virginia DEQ
  - FY21 funding (solid waste fee) for Phase 3A: \$4.7M
- County watersheds
  - State/federal mandates

Broad Run	Neabsco Creek
Bull Run	Occoquan River
Cedar Run	Powells Creek
Marumsco Creek	Quantico Creek


  - FY21 funding (stormwater mgmt. fee): \$2.2M
- Transportation Roadway Improvement Program (TRIP)
  - \$225K/district for small scale mobility projects
  - FY21 funding (recording tax - transportation) \$1.6M

Proposed FY2021-2026 Capital Improvement Program - 2/11/2020 5

## Fire & Rescue Projects



- Fire & Rescue Station 22 (Groveton)
  - Completion January 2021
  - Engine unit \$2.3M
  - Debt service \$0.3M
- Fire & Rescue Station 27
  - Design begins July 2021
  - Occupancy January 2024
- Fire & Rescue Station 28
  - Planning/design begins FY26



Proposed FY2021-2026 Capital Improvement Program - 2/11/2020 6

## Public Safety Training Center



- Master plan to determine future build-out
- Land acquired in 2018
- Project components
  - Classroom space
  - Rifle & pistol range
  - Firearms support
  - Support space
- March work session
- Programmed funding
  - FY21 funding (debt) for planning/design: \$3.0M
  - Construction/debt service begins FY23 (\$3.0M/year)
  - Facility operating begins FY24 (\$0.5M/year)



Proposed FY2021-2026 Capital Improvement Program - 2/11/2020

7

## Juvenile Detention Center



- Original construction in 1978 (renovation in 1997)
- Community needs assessment approved
- Planning study underway
  - Required for State reimbursement
  - Completion in spring 2020
- Summer/fall work session
- Future legislative agenda to request State reimbursement
- Programmed funding
  - Debt service begins FY23 (\$3.0M/year)



Proposed FY2021-2026 Capital Improvement Program - 2/11/2020

8

## Judicial Center Improvements



- Address space issues
  - Parking
  - Bennet School
  - Court expansion
  - Annex building(s)
- Master plan update underway
- Debt service begins FY24 (\$5.0M/year)



## Technology Modernization



- Modernize IT infrastructure
- Project status
  - Data center modernization
  - Security infrastructure modernization
  - Enterprise network (WAN/LAN)
- Total Project Budget: \$24.9M
  - Current funding (FY19/20) \$21.0M
  - FY21 funding (IT fund balance) \$3.9M
- FY21 operating costs \$2.4M
  - Proposed FY2021 Budget \$1.0M
  - IT fund balance (one-time) \$1.4M
  - \$3.0M/year beginning in FY22

## New Project - Countywide Space


- County facilities at capacity
- Leased space to accommodate growth
  - 350,000 square feet
  - \$6.7M/year
  - Security
- No Wrong Door
- March work session
- Debt service begins FY25 (\$5.0M)

Proposed FY2021-2026 Capital Improvement Program - 2/11/2020 11

## 2019 Bond Referendum

- Mobility & Parks debt service not funded
- Design/engineering for Mobility projects
  - FY21 funding (NVTAs 30% fund balance) for design
    - Devlin Road Widening \$4.0M
    - Minnieville/PW Parkway Interchange \$2.5M
    - Old Bridge/Route 123 Intersection \$1.5M
  - Previous funding (NVTAs 70%) for design
    - Route 28 corridor feasibility study \$6.0M
    - Summit School Road/Telegraph Road \$11.0M
  - All Mobility referendum projects in design (18-30 months)
  - Right-of-way & construction not funded
- Parks referendum projects not funded

Proposed FY2021-2026 Capital Improvement Program - 2/11/2020 12

<h2 style="margin: 0;">Summary of FY2021 Capital Appropriation Funding Sources</h2>		
• FY21 Capital Project Appropriation		<u>\$24.6M</u>
• Funding Sources		
• NVTA 30% Fund Balance		\$8.0M
• Solid Waste Fees		4.7M
• IT Fund Balance		3.9M
• Debt		3.0M
• Stormwater Management Fees		2.2M
• Recordation Tax Revenue for Transportation		1.6M
• Cash to Capital		1.1M
• Proffers		<u>0.1M</u>
<b>Funding Sources Total</b>		<b><u>\$24.6M</u></b>
Proposed FY2021-2026 Capital Improvement Program - 2/11/2020		13

<h2 style="margin: 0;">Budget Calendar</h2>		
• Proposed FY2021 Budget ( <i>evening</i> )		February 18
• Community Meeting ( <i>9 a.m.</i> ) BOCS Chambers		February 22
• Planning Commission – CIP Work Session ( <i>6 p.m.</i> )		March 4
• Budget Work Sessions ( <i>afternoon</i> )		March
• PWCS Budget Presentation ( <i>evening</i> )		March 31
• Budget Recap ( <i>afternoon</i> )		April 14
• Budget Public Hearing ( <i>evening</i> )		April 14 April 16
• Budget Markup ( <i>evening</i> )		April 21
• Budget Adoption ( <i>evening</i> )		April 28
Proposed FY2021-2026 Capital Improvement Program - 2/11/2020		14