



**FY 2021 – FY 2025  
Capital Improvement Program (CIP)**

**Revised Proposal: April 7, 2020**

# Self Supporting Programs

Rates for self supporting funds developed as part of the Annual Budget and support both operational and capital requirements

- Stormwater rate proposed to remain at \$0.0325 per \$100 of assessed real estate value
- Wastewater rates are consistent with 5-year plan
  - Base Charge from \$32.91 to \$35.50 (recovers fixed costs) – Deferred
  - Availability Charges from \$8,340 to \$8,423 (connection fee) – Deferred
  - Service Charges from \$7.28 to \$7.56 per 1,000 gallons – Deferred
  - As a result of the COVID19 pandemic, the proposed rate increases have been deferred
  - To offset the loss of System revenue, capital projects totaling \$20 million at the Noman Cole Pollution Control Plant and the Conveyance System will be deferred to future years



# Self Supporting Programs

Rates for self supporting funds developed as part of the Annual Budget and support both operational and capital requirements

- Solid Waste rates
  - Refuse disposal rate remains at \$68 per ton
  - Refuse Collection rate from \$385 to \$400 per household unit - **Deferred**
  - **Holding the fee flat in FY 2021 will greatly impact the ability to replace aging equipment, such as refuse collection trucks, and result in aging equipment and increased repair costs**
  - Leaf Collection remains at \$0.012 per \$100 of assessed value

# General Fund Supported Capital Program

- The FY 2021 General Fund Capital Program is \$19,665,805 – **Reduced to \$18,073,045**
  - Increase of \$1,522,114 primarily to support the full year impact of athletic field maintenance on 44 FCPS turf fields and additional environmental projects
  - Includes \$13,875,805 in commitments, contributions and maintenance (71 percent) – **Reduced to \$12,283,045**
  - Includes \$5,790,000 in Infrastructure Replacement and Upgrades (Paydown) capital improvements (29 percent) – **No change**
  - **Projects Deferred:**
    - ✦ **Environmental Projects reduced by \$383,385 to the FY 2020 Adopted level of \$916,615**
    - ✦ **Maintenance for 44 new school turf fields reduced by \$1,209,375, anticipated to be considered as part of Carryover**



# General Fund Supported Capital Program

- In recent years, the Board has approved one-time capital project funding as part of the Third Quarter and Carryover Reviews – anticipate consideration of some capital project funding at Carryover if available
- The Board established Capital Sinking Fund has been extremely successful in bridging the gap – anticipate sinking fund allocation may be reduced based on balances needed for critical deferred FY 2021 funding



# Bond Referendum Plan

- The Bond Referendum Plan is reviewed annually based on prioritized projects in conformance with the 10 Principles of Sound Financial Management
- Details the long-range plan, outlining specific projects and schedules
- Provides for enhanced coordination between agencies, the Planning Commission, the Board, and the public
- Includes County and School bond referenda in alternate years
- Includes FCPS bond referenda at \$360 million every other year, reflecting the current FCPS annual bond sales limit of \$180 million
- Includes adjustments to project costs to reflect construction escalation and LEED Gold

# Up-Coming Bond Referenda

- Fall 2020 County: \$466 million – reduced to \$441 million
  - Health and Human Services \$79 million
    - Crossroads and Willard Health Center
  - Early Childhood Education Facilities \$25 million - Deferred
    - This deferral is recommended as the operational expenses which would result from increased facility capacity are likely to be difficult to fund for the foreseeable future
  - Libraries \$90 million
    - Patrick Henry, Sherwood, Kingstowne, George Mason
  - Northern Virginia Regional Park Authority \$12 million
  - County Park Authority \$100 million
  - Metro Capital Contribution \$160 million
- All items included in the projected Fall 2020 referendum plan will be reevaluated later in the year, and the final plan will be dependent upon the extent of the economic recovery at the time



# Up-Coming Bond Referenda

- Fall 2021 Fairfax County Public Schools: \$360 million
- Fall 2022 County: \$97 million
  - Public Safety \$72 million (Welfit Performance Testing, Chantilly Fire Station, Fox Mill Fire Station, Oakton Fire Station)
  - Public Safety Facility Security TBD
  - Early Childhood Education Facilities \$25 million
- Fall 2023 Fairfax County Public Schools: \$360 million
- Fall 2024 County: \$381 million
  - Human Services \$64 million (Tim Harmon Campus, Springfield Community Resource Center)
  - Early Childhood Education Facilities \$25 million
  - Metro \$180 million
  - Northern Virginia Regional Park Authority \$12 million
  - County Park Authority \$100 million





# Next Steps for CIP

- CIP Discussed at BOS Committee May TBD
- PC CIP Committee Meeting/Mark up April 22
- BOS Public Hearings April 28, 29, 30
- BOS Mark-up/CIP Adoption June 9 or 23