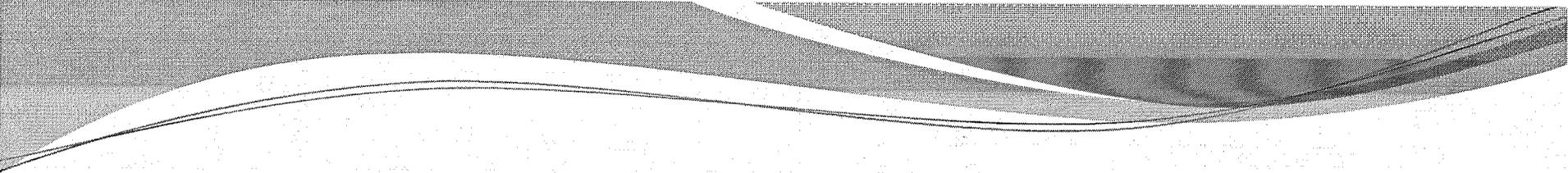


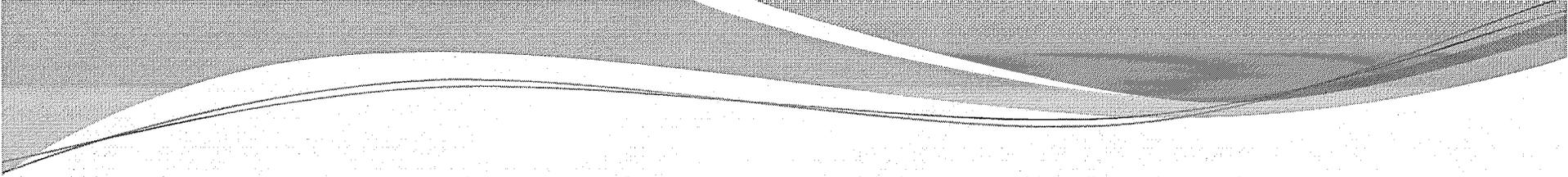
FY 2017 – FY 2021 Capital Improvement Program

March 3, 2016
Workshop



CIP Process/Dates

- PC Workshop/Public Hearing March 3
- PC CIP Committee Meeting March 9
- PC CIP Mark-up March 16
- BOS Public Hearings April 5, 6, 7
- BOS Mark-up/CIP Adoption April 19



CIP Highlights

- Improved process started in FY 2016 continued in FY 2017
 - Started earlier and spent more time in CIP development
 - County Executive met with agencies throughout the fall
 - Future projects prioritized
 - Bond Referendum Plan reviewed and revised
- Bond Referendum Plan (CIP, Page 28)
 - A more detailed and long-range plan, outlining specific project schedules
 - More predictable plan for the Board, County agencies, FMD, and the public
 - Includes FCPS bond referenda at \$310 million every other year
 - Includes County bond referenda in alternate years

Fall 2016 Bond Referendum

Fall 2016 Referendum Proposed at \$312 million

Human Services/Community Development: \$85 million

Eleanor Kennedy Shelter (Built in 1904, last renovated 1986)

Patrick Henry Shelter (Built in 1952, last renovated 1985)

Baileys Crossroads Shelter (Built in 1987)

Embry Rucker Shelter (Built in 1987)

Sully Community Center (currently located in VDOT Right-of-Way)

Lorton Community Center (current lease space to expire in 2018)

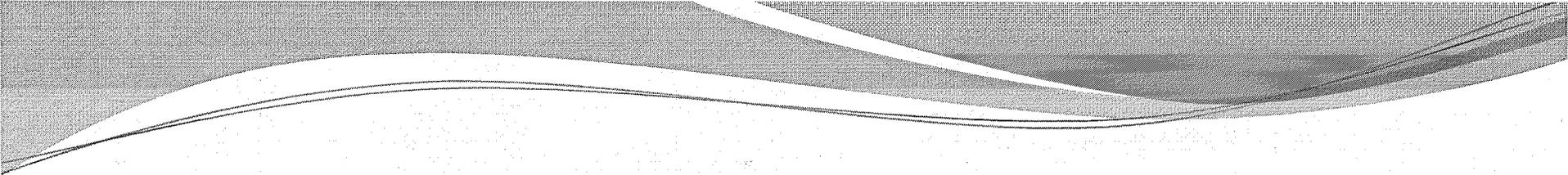
Parks and Northern Virginia Regional Park Authority: \$107 million

Fairfax County Park Authority \$94.7 million

NVRPA \$12.3 million (\$3 million per year for 4 years, \$300,000 one time contribution for the Jean Packard Center)

Metro Capital Contribution : \$120 million

Sustains Metro capital contribution at \$30 million per year for 4 years

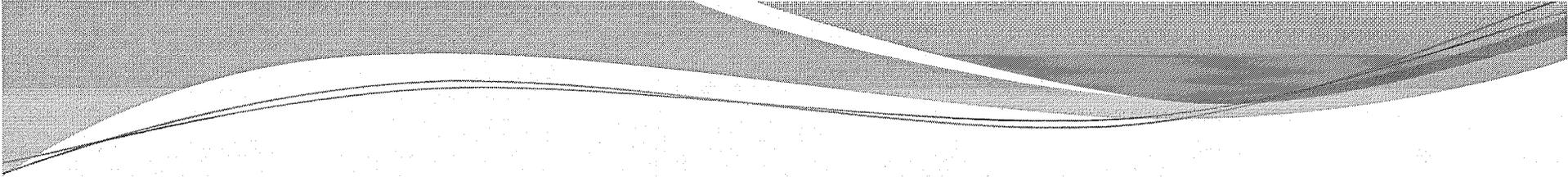


CIP Highlights

- Reviewed debt capacity
 - Bond Referendum Plan will need to be reviewed annually
 - Assumes FCPS sales at \$155 million annually
 - Assumes County sales at an average of \$128 million
 - Plan exceeds sales of \$275 million in some years but can be managed annually (Board may want to consider raising sales limits in the next 5 years, last increased from \$200m to \$275m in 2007)
 - Includes average increase in debt service of \$12 million
 - Maintains a level below 10 percent ratio (debt service to General Fund disbursements)

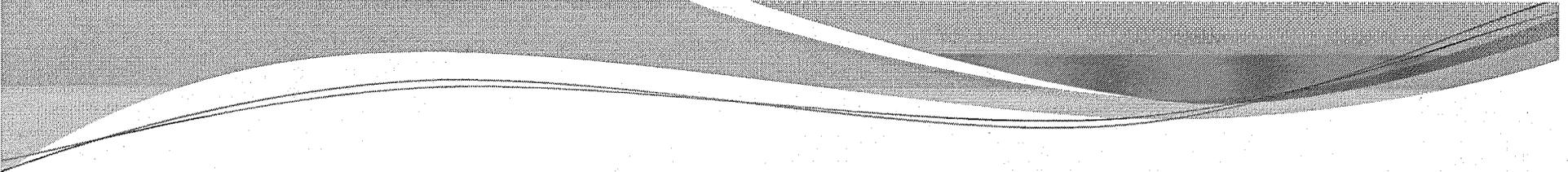
CIP Highlights

- Increased Capital Support through General Fund Paydown Program
 - \$28,853,427 in FY 2017, an increase of \$6,811,659 from FY 2016
 - ADA improvement requirements
 - Infrastructure maintenance requirements, including County buildings, parks facilities, trails/sidewalks, County maintained roads
 - Athletic Field Maintenance
 - Developed a 10 year replacement plan for turf fields
 - Increase in Athletic Service Fee revenue and General Fund support of \$500,000 each, providing an additional \$1,000,000 for turf replacements
 - Proposal includes an increase in Athletic Services Fee from \$5.50 to \$9.50 per participant per season and an increase in tournament fees from \$15 to \$25 per team per tournament for rectangular fields only
 - Currently 86 turf fields of which 63 are the responsibility of the County
 - Environmental Improvement projects
 - Other on-going development and planning projects
 - Design for Massey Building Demolition
 - Design for Burkholder Renovations
 - Planning for Original Mt Vernon High School interim and long term uses
 - Planning for other Public Private partnership projects



CIP Highlights

- Includes recommendation for the allocation of funds associated with the Capital Sinking Reserve Fund.
 - Capital Sinking Reserve Fund was created by the Infrastructure Financing Committee (IFC).
 - Populated for two years as part of the FY 2014 and FY 2015 Carryover Reviews (currently \$8.4 million)
 - Allocation is based on a percentage of the total annual maintenance requirements as presented to the IFC for County and Park facilities, trails/sidewalks, County-owned Roads and Service Drives and Revitalization maintenance
 - This allocation of funds will be considered by the Board of Supervisors as part of the *FY 2016 Third Quarter Review*



CIP Highlights

- CIP includes an increase to the Stormwater rate from \$0.0250 to \$0.0275 per \$100 of assessed real estate value (1/4 penny increase consistent with the 5 year plan approved by the Board)
- Staff continues to enhance the communication and collaborative efforts underway on Public Private Partnerships and Joint Venture projects. The CIP includes a separate section on these projects with additional details.



Websites

CIP Website

- <http://www.fairfaxcounty.gov/dmb/fy2017/advertised/cip.htm>
 - Will include all presentations from March 3rd workshop

