



County of Fairfax, Virginia

To protect and enrich the quality of life for the people, neighborhoods and diverse communities of Fairfax County

Chairman and Members of the Board of Supervisors
County of Fairfax
Fairfax, Virginia 22035

February 25, 2020

Chairman and Board Members,

I am pleased to forward for your review and consideration the FY 2021–FY 2025 Advertised Capital Improvement Program (With Future Fiscal Years to FY 2030). The Capital Improvement Program (CIP) is released concurrently with the FY 2021 Advertised Budget Plan. During the development of this year's CIP, the following objectives were accomplished:

- Reviewed and revised the Bond Referendum Plan, adjusting project estimates for construction market escalation and to accommodate an anticipated target of LEED Gold 4.0 certifications;
- Reviewed the County's debt capacity and conducted an analysis of debt service requirements, sales limitations, and debt ratios in conformance with the County's *Ten Principles of Sound Financial Management*;
- Developed the annual General Fund Supported Capital Program;
- Continued to implement projects using the Capital Sinking Fund;
- Reviewed the Stormwater Service District Spending Plan, developing an FY 2021 program with no recommended increase in the service district rate;
- Updated and reviewed the Countywide Infrastructure Replacement and Upgrade requirements;
- Continued to collaborate with FCPS staff to improve both County and Schools CIP processes;
- Continued to explore shared use and co-location opportunities; and
- Updated estimated operational budget impacts for both current and future CIP projects.

I believe the County's proposed CIP reflects a program which provides specific project planning and a clear financing plan. Although this plan requires annual evaluation, it does provide a specific facility roadmap for the future.

Respectfully submitted,

Bryan J. Hill
County Executive

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