



PRINCE WILLIAM
COUNTY

Proposed FY2022-2027 Capital Improvement Program

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Management & Budget
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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

Projects Scheduled for Completion in FY21

Public Safety

Fire & Rescue Station 22
(Groveton)



Photo by Roger Snyder

Adult Detention Center
Expansion Phase II



Photo by Roger Snyder

Projects Scheduled for Completion in FY21

Community Development

- Harbor Drive Wellness Park
- Potomac Heritage National Scenic Trail
 - Heritage Harbor segment
 - Occoquan Refuge segment



Occoquan Refuge Segment

Technology Improvement

- Land Use Information System Phase 1&2
- PWC Web Site Replacement

Transportation

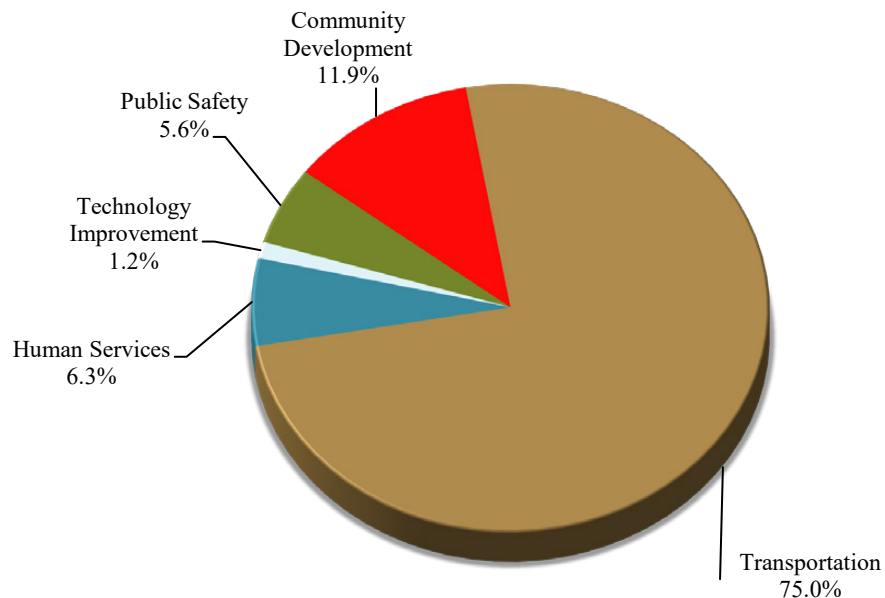
- TRIP – Opitz Boulevard Sidewalk
- Innovation Pedestrian Improvement



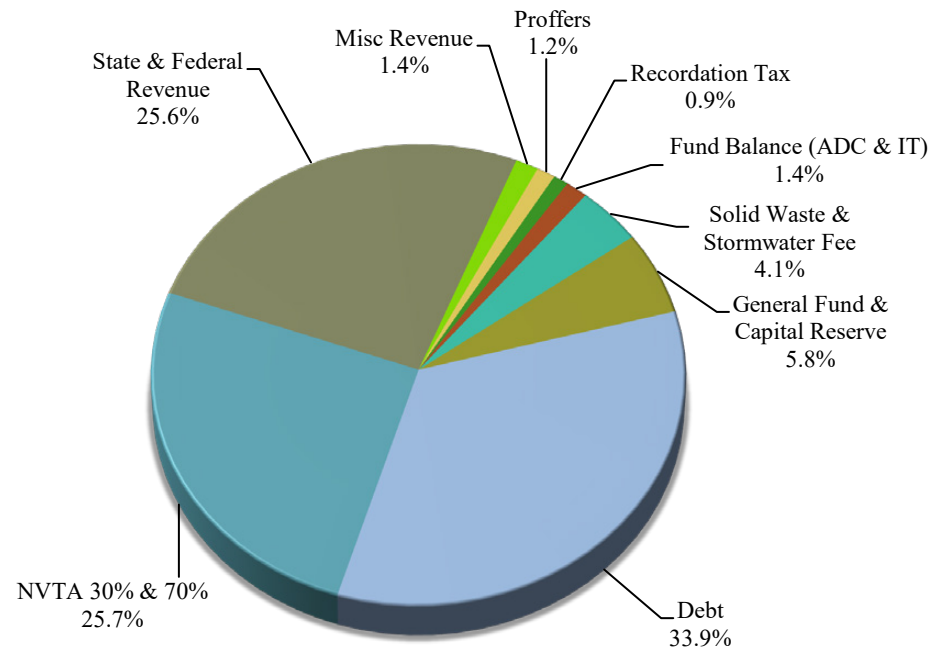
Opitz Boulevard Sidewalk

Proposed FY22-27 CIP Summary

Expenditures by Functional Area



Funding Sources



\$1.02 Billion

Community Development

- Landfill Cap Phase 2 \$5.0M
 - Mandated by Virginia DEQ
 - Solid waste fee
- County watersheds \$2.2M
 - State/federal mandates

Broad Run	Neabsco Creek
Bull Run	Occoquan River
Cedar Run	Powells Creek
Marumsc Creek	Quantico Creek
 - Stormwater management fee
- Transportation Roadway Improvement Program (TRIP) \$1.6M
 - \$225K/district for small scale mobility projects
 - Recordation tax designated for transportation

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: \$0.0M**
 - FY23-27: \$4.0M/year



New roof – Dale City Recreation Center



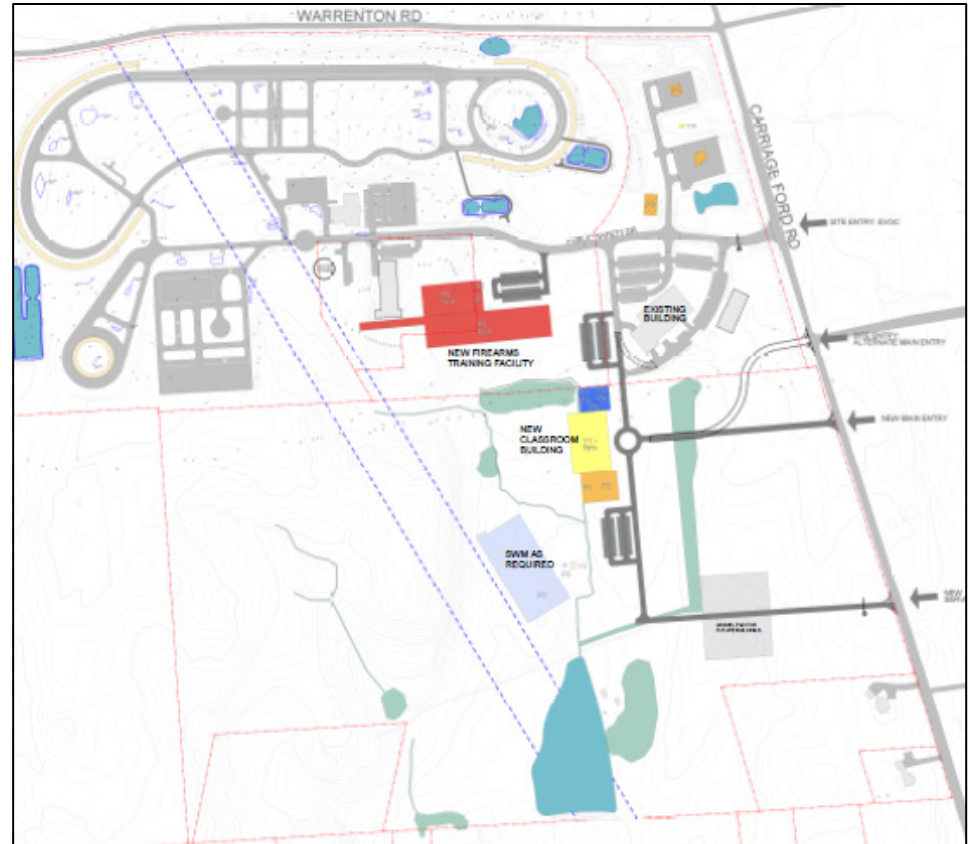
New ADA parking – Chinn Library

Fire & Rescue Projects

- Fire & Rescue Station 27
 - Project cost (excluding land): \$14.0M
 - FY22 capital appropriation (design): \$1.4M
 - Debt service begins FY24
 - Design begins January 2022
 - Occupancy January 2025
 - Medic unit begins FY23
 - Engine unit begins FY25
- Fire & Rescue Station 28
 - Location TBD (east)
 - Site selection process in FY22
 - Planning/design begins FY26

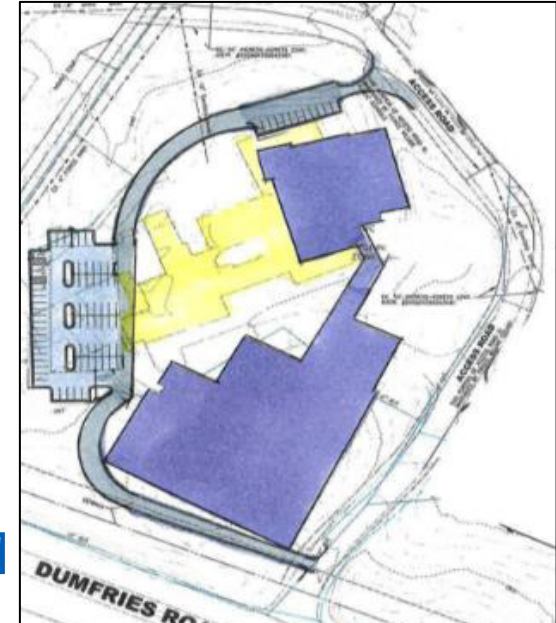
Public Safety Training Center

- Land acquired in 2018
- Master plan completed in 2019
- Recommended projects
 - Classroom space
 - Rifle range
 - Support space
- March work session
- Project cost: \$40.0M
 - FY21 capital appropriation (design): \$3.0M
 - Debt service begins FY24 (\$3.0M/year)
 - Facility operating begins FY25 (\$0.5M/year)



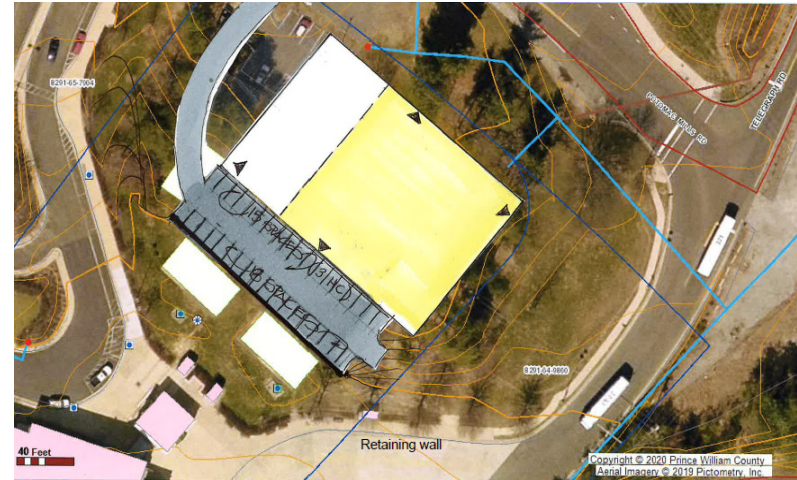
Juvenile Services Center

- Constructed in 1978 (renovation in 1997)
- 41,000 s.f. (32 beds) services center/
19,000 square-foot youth shelter
- Needs Assessment & Planning Study
- March work session
- Project cost including youth shelter: \$43.6M
 - FY22 capital appropriation (design): \$3.0M
 - Debt service begins FY24 (\$3.0M/year)
- State moratorium on reimbursements
- Request 50% State reimbursement during next year's legislative session



Homeless Navigation Center - East

- 30,000 square-foot facility on existing drop-in center site
- Coordinated wrap around homeless services with community partners
- Continue current homeless services at Ferlazzo Building until constructed
- March work session
- Project cost: \$21.0M
 - FY22 capital appropriation (design): \$2.0M
 - Debt service and operating costs begin FY24 (\$2.0M/year)



Judicial Center Improvements

- Address space issues
 - Parking
 - Bennett School
 - Court expansion
 - Annex building(s)
- Master plan update underway
- March work session on judicial services
- Debt service begins FY24 (\$5.0M/year)



Countywide Space

- Current leased space
 - 378,500 square feet
 - \$8.2M/year
 - Security
- Relocate non-judicial agencies from Judicial Center
 - Elections
 - Fire Marshal
- Human Services No Wrong Door
- Staff re-evaluating long-term space needs due to pandemic (telework/hoteling options)
- Debt service begins FY25 (\$3.0M)
- Evaluating public/private partnership opportunities

Parks, Recreation & Tourism Projects



PRINCE WILLIAM
COUNTY

- Fuller Heights Park Expansion \$6.0M
- Hellwig Park Artificial Turf Fields \$3.0M
- Howison Park Improvements \$6.0M
- Neabsco Park Development \$6.0M
- Trail, Open Space & Accessibility \$21.3M
 - Neabsco Greenway
 - Occoquan Greenway
 - Powells Creek Boardwalk
(Potomac Heritage National Scenic Trail)

Parks, Recreation & Tourism Projects



- FY22 capital appropriation: \$3.1M
 - Land acquisition
 - Design

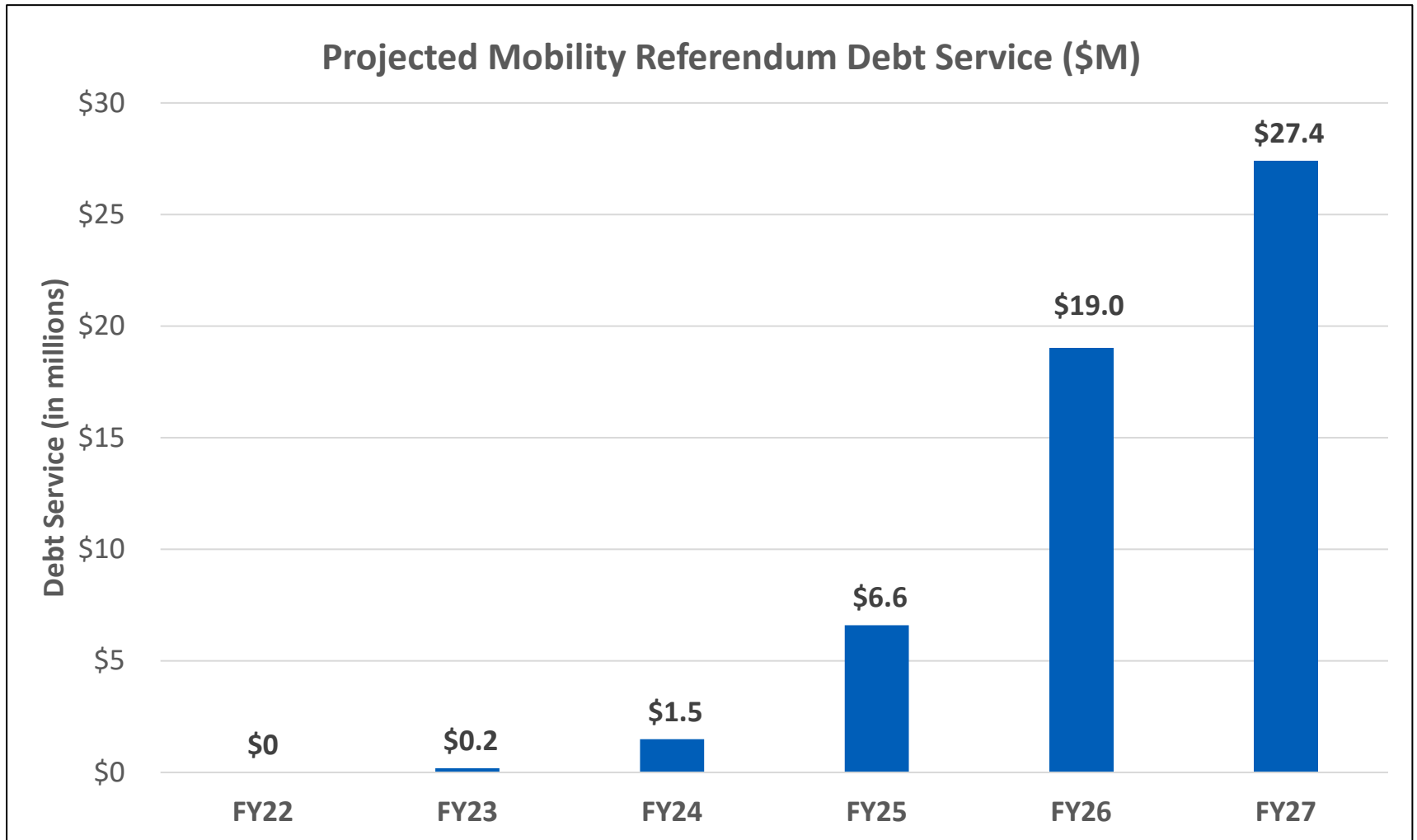
Project	FY22 Capital Appropriation	
	Land Acquisition	Design
Trail, Open Space & Accessibility	\$1,500,000	
Occoquan Greenway		\$500,000
PHNST-Powells Creek Boardwalk		\$500,000
Howison Park		\$350,000
Hellwig Park		\$250,000
Total	\$1,500,000	\$1,600,000

- 2019 bond referendum debt authorization \$41.0M
 - Debt service & operating costs begin in FY23
 - Cigarette tax & general fund pay debt service & operating costs

Mobility Projects

- Mobility referendum projects
 - Devlin Road Widening \$50.0M
 - Minnieville Rd/PW Parkway Interchange \$70.0M
 - Old Bridge Rd/Gordon Blvd Intersection \$15.0M
 - Route 28 Bypass \$300.0M
 - Summit School Rd/Telegraph Rd Widening \$35.0M
 - \$470.0M
- FY21 capital appropriation (design): \$8.0M
- All mobility referendum projects under design
- 2019 bond referendum debt authorization \$355.0M

2019 Bond Referendum Projects – Funding for Mobility Referendum Debt Service



Mobility Referendum Debt Service

- Current mobility funding sources can service debt thru FY25
 - NVTa 30% local
 - Grantor's tax
 - Transient occupancy tax
- Funding flexibility needed for:
 - Mobility projects not included in referendum
 - Leverage capital grant opportunities (ex. revenue sharing)
- Additional funding source for debt service needed in FY26/27
- Future commercial & industrial tax

Summary of FY2022 Capital Appropriation Funding Sources

• FY2022 Capital Project Appropriation	<u>\$19.5M</u>
• Funding Sources	
• Solid Waste Fees	5.0M
• Debt	9.5M
• Stormwater Management Fees	2.2M
• Recordation Tax Revenue for Transportation	1.6M
• Cash to Capital	1.1M
• Proffers	<u>0.1M</u>
Funding Sources Total	<u>\$19.5M</u>

Budget Calendar



- Proposed FY2022 Budget (*evening*) February 16
- Community Meeting (*9 a.m. virtual meeting*) February 20
- Budget Work Sessions March 2, 9, 16
- Budget Public Hearing (*evening*) March 16
- Planning Commission – CIP Work Session (*6 p.m.*) March 17
- PWCS Budget Presentation (*evening*) April 6
- Budget Recap (*evening*) April 13
- Budget & Tax Rates/Fees Public Hearings (*evening*) April 13
- Budget Markup (*evening*) April 20
- Budget Adoption (*evening*) April 27