

Town of Vienna

CIP Review

(Fiscal Years 2019-2034)



Revised October 15, 2018

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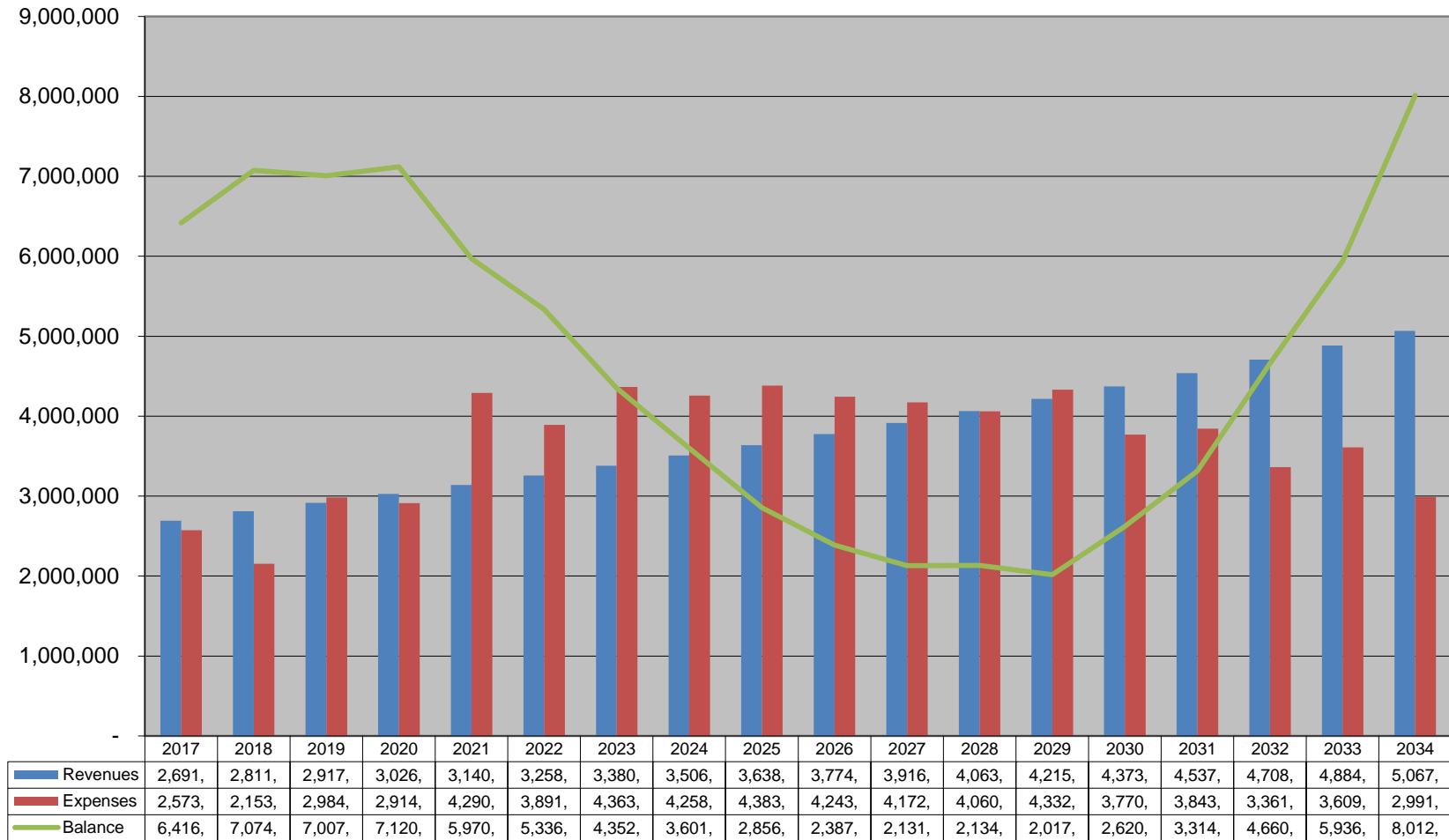
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CIP FY 2018 – 2034

Assumptions for Debt Model

1. Debt Issuance every two years. Interest rate estimated at 3.5% for FY 2020, 4.0% FY 2022, 4.5% for FY 2024 & 2026 and 5.0% for FY 2028 - 2034.
2. Meals tax revenue, which funds debt payments, projected to grow at 3.75% a year.
3. Meals tax rate will remain at the current 3% rate.
4. Second 2018 debt offering for Mill Street, 440 Beulah and a potential property acquisition included in 2018-19.
5. Approximately \$1 million of the \$1.3 million bond premium received for the 2018 bonds is included to offset costs of the second 2018 borrowing.
6. The plan supports a \$14.3 million police station construction and project management in the 2020 bond.
7. Water and sewer projects, funded by water and sewer rates, increase to \$5.4 million per bond fund, inflated at 2% each subsequent bond fund.
8. A reserve for undergrounding power lines of \$0.5 million per bond issue begins with the 2024 bond issue.
9. Items marked with an asterisk (*) in the “Project Change” column in the CIP detail have changed since the 2018 presentation.

DSF Cash Flow: every 2 year Debt Issues



	Other Funding	2014 Bond	2016 Bond	Arbitrage Funds	Other Funding	Adjustments	Budget	Total Spent	Balance
Issue Costs - 2014 Bond		200,000	-			(123,653)	76,347	76,347	-
Issue Costs - 2016 Bond			76,517			84,802	161,319	161,319	-
Bond Arbitrage						3,900	3,900	3,900	-
Voice Over IP - Phone System		250,000				4,700	254,700	252,536	2,164
Town-Wide Financial & Operational Software	7	300,000			341,000	132,052	773,052	773,052	0
Town Hall Roof Replacement						198,789	198,789	191,385	7,404
Flashing Beacons						21,751	21,751	21,751	(0)
Maple Avenue Paving Extension	3				450,000	(15,581)	434,419	434,419	-
Cottage Street Match								(1,865)	1,865
Maple Ave IV A&E	3				271,333	195,042	466,375	466,375	-
East Street Sidewalk A&E							30,293	30,293	-
Engineering - Nutley Street Survey	7				1,137	16,137	17,274	17,274	-
Revenue Sharing Sidewalk Match	1	-		16,962	16,962	34,707	68,631	68,631	-
Follin Lane Reconstruction	4	-			2,540,000	58,808	2,598,808	2,584,064	14,744
Maple/Lawyers	2				18,717	7,630	26,347	26,347	-
Maple and Park Signal	3				900,000		900,000	23,647	876,353
Maple & Center Traffic Signals	2				37,387		37,387	37,391	(4)
Traffic Signals -Maple Avenue II - Lawyers & Center	2				655,000		655,000	648,764	6,236
Nutley/Courthouse	2				519,000		519,000	487,429	31,571
Nutley / Maple						25,797	25,797	25,797	-
<u>STORM DRAINAGE</u>									
Marshall Rd/Nutley Street Storm Drainage	5	75,000			100,000	(149,000)	26,000	25,426	574
Village Greene Storm Drainage Improvements		375,000				(326,030)	48,970	40,573	8,397
Center Street N Storm Drainage A&E		25,000					25,000	24,834	166
Nelson Drive NE Storm Drainage A&E		25,000				(25,000)	-	-	-
Center St S/Battle St SW Storm Drainage Improvements		75,000				(64,000)	11,000	-	11,000
Ninovan & Talahi Storm Drain Improvements			200,000				200,000	-	200,000
Hunters Branch Stream Restoration	5				1,448,375		1,448,375	1,350,923	97,452
Wolftrap Creek Grant Reimbursement	5				929,000		929,000	918,848	10,152
<u>PARKS & RECREATION</u>									
Community Center Renovation	8	4,000,000	5,563,841		1,540,947	1,798,231	12,903,019	12,903,019	-
Community Center HVAC Repair						22,000	22,000	22,000	-
Glyndon Field Turf & Lights	9			200,000	460,000		660,000	656,479	3,521
Waters Field Restoration	9	150,000			450,000	(18,308)	581,692	581,692	-
Freeman House Bridge	3				25,000		25,000	6,000	19,000
Freeman Store Lighting				3,000			3,000	1,847	1,153
Bilco Doors Bowman House				3,000			3,000	-	3,000
Nutley Street Yard Bathrooms				20,000			20,000	9,969	10,031
<u>SIDEWALKS TO METRO</u>									
Sidewalks to Metro - Courthouse	3				226,500	65,000	291,500	291,296	204

	Other Funding	2014 Bond	2016 Bond	Arbitrage Funds	Other Funding	Adjustments	Budget	Total Spent	Balance
Sidewalks to Metro - Cottage/Tapawingo	3				1,710,800		1,710,800	1,415,416	295,384
Sidewalks To Metro - Marshall / Kingsley	3				260,710		260,710	71,305	189,405
Marshall Road Sidewalk Improvements	4						1,660,000	1,120,223	539,777
<u>WATER & SEWER PROJECTS</u>									
Water Projects			661,159				661,159	585,975	-
Sewer Projects	10				228,948		228,948	228,948	-
Watermain Work - Glyndon Street SE	10				102,960		102,960	102,953	7
SCADA UPGRADE	10				27,280	69,040	96,320	96,357	(37)
<u>SAFE ROUTES TO SCHOOL</u>									
SRTS Cunningham, Lullaby & Harmony	3				300,000		300,000	260,329	39,671
SRTS Along Cottage Street (Vienna Elementary)	3				495,650		495,650	415,538	80,112
SRTS Old Courthouse Road NE	6				132,731		132,731	51,645	81,086
FFX Transportation Old Courthouse Road	6				200,000		200,000	168,428	31,572
SRTS Nutley & West Streets (Louise Archer Elementary)	3				365,650	(2,322)	363,328	80,894	282,434
W&OD Trail Connections				27,000		2,322	29,322	29,322	-
								-	-
<u>CURB, GUTTER & SIDEWALKS</u>									
Curb, Gutter & Sidewalk Project – Lewis Street				150,000	-	(125,136)	24,864	24,864	-
Sidewalk Petition Project – Ayito Road SE	1			135,000	135,000	61,002	331,002	331,002	-
Curb, Gutter & Sidewalk Project – Glyndon Street NE	1			375,000	265,000	(101,234)	538,766	247,166	291,600
Curb, Gutter & Sidewalk Project – John Marshall Drive NW	1			150,000	150,000	29,573	329,573	329,573	-
Curb, Gutter & Sidewalk Project – Ayr Hill Avenue NW				375,000		(375,000)	-	-	-
Curb, Gutter & Sidewalk Project – Beulah Rd I						53,641	53,641	53,641	-
Curb, Gutter & Sidewalk Project - Adahi Rd						-	-	-	-
Crosswalk Improvements Lawyers & Blair NW				15,000			15,000	14,794	206
Roundabout Park Street	3			52,800	310,986		363,786	363,786	-
Street Signs				25,000		(25,000)	-	-	-
Maple Ave Vision				36,000		(19,341)	16,659	-	16,659
Maple Ave Trees				5,000			5,000	4,814	186
PPEA A&E Costs	7				68,691	(7,560)	61,132	61,132	-
<u>100% OTHER FUNDING</u>									
Church Street, NE	4				96,241		96,241	55,266	40,975
Street Signs				24,795			24,795	24,795	-
Maple Ave Rebuild James Madison/Lawyers Road	3				835,000	(7,198)	835,000	180,537	654,463
Lawyers / Beulah	3				915,000		915,000	610,035	304,965
Nutley Mill and Repave	3				599,835	7,198	607,033	607,033	-
TOTAL		\$ 6,275,000	\$ 6,501,517	\$ 1,804,666	\$ 18,118,731	\$ -	\$ 34,397,405	\$ 30,829,932	\$ 3,492,289

Project Complete

Other Funding

- (1) 50/50 TOV & VDOT Revenue Share
- (2) 20/80 TOV & VDOT Revenue Share
- (3) 100% VDOT Funded
- (4) 100% VDOT / NVTA
- (5) 100% Stormwater grants

- (6) 100% C&I Tax (County)
- (7) Former bond fund
- (8) VYI & General Fund
- (9) Fairfax County
- (10) Water & Sewer Developer funds

Other Funding								
	2014 Bond	2016 Bond	Arbitrage Funds	Other Funding	Adjustments	Budget	Total Spent	Balance

2018 Bond Issue: Projects by Category**Actuals 6/30/18 as of 9/30/18**

	Funding Source	Funding		Adjustments	Budget	Total Spent	Balance
		Bond	Other				
						-	-
Bond Issuance Costs		200,000		673	200,673	200,673	0
Police Station Renovation - Engineering		1,774,000			1,774,000	-	1,774,000
Police Station Project Manager		75,000			75,000	-	75,000
Downtown Library Feasibility		75,000			75,000	-	75,000
Lawyers & Church Roundabout Study		27,895			27,895	16,493	11,403
Echols and Follin Lane		17,846			17,846	17,846	-
468 West Street		17,408			17,408	17,408	-
Miscellaneous Road Improvements		16,063			16,063	-	16,063
Miscellaneous Sidewalk Improvements		70,788	150,000		220,788	-	220,788
Bowman House Roof Replacement		200,000			200,000	-	200,000
Dog Park Parking Lot Asphalt Paving		50,000		(36,846)	13,154	13,154	-
Meadow Lane Basketball & Tennis Courts				36,846	36,846	-	36,846
Northside Security Improvements		100,000			100,000	-	100,000
Power Line Feasibility Study		100,000			100,000	-	100,000
Fairfax Sewer Capital Improvements		2,500,000			2,500,000	2,500,000	-
Community Center Furniture and Equipment		200,000			200,000	-	200,000
Meadow Lane Restrooms		200,000			200,000	-	200,000
Town Hall Furniture and Equipment		75,000			75,000	23,295	51,705
					-	-	
					-	-	
<u>WATER AND SEWER PROJECTS</u>							
Rehab Sanitary Sewer Pipes		400,000			400,000	-	400,000
Water Main Appurtenances		1,200,000			1,200,000	269,612	930,388
Miscellaneous Water & Sewer Projects		400,000			400,000	-	400,000
					-	-	
					-	-	
<u>STORMWATER PROJECTS</u>							
Piney Branch Stream Restoration	5		320,000		320,000	63,787	256,213
Cunningham Park Court Drainage	5		30,000		30,000	-	30,000
443 & 441 Orchard Street Drainage	5		25,000		25,000	-	25,000
200 Block Maple Avenue Drainage	5		50,000		50,000	-	50,000
Town Hall Parking	5		152,000		152,000	29,000	123,000
					-	-	
					-	-	
<u>100% OTHER FUNDING</u>							
Church Street NE Sidewalks	4		660,000		660,000	-	660,000
Park Street NE Sidewalks	3		855,000		855,000	22,360	832,640
Freeman Store Bridge Replacement	4		93,000		93,000	-	93,000
					-	-	
					-	-	
<u>FUNDED FROM PREMIUM</u>							
Town Hall HVAC Valves		15,000			15,000	-	15,000

2018 Bond Issue: Projects by Category
Actuals 6/30/18 as of 9/30/18

Funding Source	Bond Funding		Other Funding		Adjustments	Budget	Total Spent	Balance
Asphalt Mill and Overlay		150,000				150,000	-	150,000
Web site upgrade		20,000				20,000	-	20,000
CIP Signal Equipment		15,000				15,000	-	15,000
IT Network Infrastructure Upgrades		20,000				20,000	-	20,000
6 Solar Pole Mount Radar Speed Signs		33,000				33,000	-	33,000
Plan Permit review software		55,000				55,000	-	55,000
Community Center Irrigation		40,000				40,000	-	40,000
						-	-	
Contingency		200,111			(673)	199,438	-	199,438
TOTAL	\$	8,247,111	\$	2,335,000	\$ -	\$ 10,582,111	\$ 3,173,627	\$ 7,408,484

Project Complete

Funding

- (1) 50/50 TOV & VDOT Revenue Share
- (2) 20/80 TOV & VDOT Revenue Share
- (3) 100% VDOT Funded
- (4) 100% VDOT / NVTA
- (5) 100% Stormwater grants
- (6) 100% C&I Tax (County)

2018A Bond Issue: Projects by Category
Actuals 6/30/18 as of 9/30/18

Funding Source		Bond Funding	Other Funding	Adjustments	Budget	Total Spent	Balance
Bond Issuance Costs - 2018A 440 Beulah Road Community Center Boilers and Pumps Historic Building Mill Street Parking Contingency		50,000			50,000	-	-
		720,000			720,000	711,149	8,851
		20,000			20,000		20,000
	1	1,000,000	1,000,000		2,000,000	7,000	1,993,000
	2	2,300,000	2,300,000		4,600,000	-	4,600,000
		50,000			50,000	-	50,000
TOTAL		\$ 4,140,000	\$ 3,300,000	\$ -	\$ 7,440,000	\$ 718,149	\$ 6,721,851

(1) Use of 2018 Bond Premium
(2) 50% NVTA 30% funds

CIP FY 2019 - 2034

Capital Improvement Plan: 2018, Page 1 of 2

Project Change	Title	TOV Funding	Other Funding	
	Police Station Renovation - Engineering/Technical Plan Review	\$ 1,774,000	0	
	Police Station Renovation - Project Manager/Consultant	75,000	0	
	Church Street NE Sidewalk	0	660,000	NVTA
	Park Street NE Sidewalk	0	855,000	VDOT 80% / 20% NVTA
	Downtown Library Feasibility Study	75,000		
	Miscellaneous Sidewalk and Roadway Public Improvements	150,000	0	
	Northside Property Yard Security Improvements	100,000	0	
	Power Line Feasibility and Cost Study	100,000	0	
	100 Cunningham Park Court Drainage Improvements	0	30,000	Stormwater Fund
	443 and 441 Orchard St NW Drainage Improvements	0	25,000	Stormwater Fund
	200 Block Maple Ave W Drainage Improvements	0	50,000	Stormwater/ Bond
	Northside Piney Branch Stream Restoration	0	320,000	FFX/SLAF
	Freeman Store Bridge Replacement	0	93,000	80% VDOT RS/ Arbitrage
	Water and Sewer Projects	2,000,000	0	Bond Fund (W/S rates)

LEGEND
Police
Public Works
Parks & Recreation
Finance / Human Resources
Planning and Zoning

Capital Improvement Plan: 2018, Page 2 of 2

Project Change	Title	TOV Funding	Other Funding	
	Fairfax Sewer Capital Improvements	2,500,000	0	Bond Fund (W/S rates)
*	East Street SE Drainage Study	0	50,000	Stormwater Fund
*	Kingsley SW & Tapawingo SW Traffic Calming Urban Bioretention at Meadow Lane intersections	0	200,000	Fairfax County
	Dog Park Parking Lot Asphalt Paving	50,000	0	
	Community Center Furniture & Fixtures	200,000	0	
*	Community Center Integration Boilers & Pumps into HVAC	20,000	0	
	Bowman House Repairs & Replacements	200,000	0	
	Meadow Lane Restrooms Replacement	200,000	0	
	Public Facilities - Furniture, Fixtures and Equipment	75,000	0	
	Issuance Costs	250,000	0	
	Contingency	130,000	-	
	Miscellaneous Projects	-	347,711	Bond Premium
Updated Projects Total:		\$ 7,899,000	\$ 2,630,711	
Original Projects Total:		\$ -	\$ -	

LEGEND
Police
Public Works
Parks & Recreation
Finance / Human Resources
Planning and Zoning

* Change from 2018 presentation

CAPITAL REQUEST 2018 Bond	Department Public Works
	Responsible Person Christine Horner
COUNCIL OBJECTIVE Invest in Infrastructure	
PROJECT NAME East Street SE Drainage Study	

DESCRIPTION	
<p>Heavy rainfall has caused drainage issues at the intersection of East Street SE and Hine Street SE. This intersection collects runoff from the upstream right of way, but it does not have proper grading or stormwater infrastructure to convey runoff downstream. Ponding from runoff is common at this intersection. A drainage study is being requested to assess potential stormwater solutions.</p>	

JUSTIFICATION	
<p>This project is in response to drainage concerns by a resident at this intersection. During heavy rain events runoff water collects at this intersection without proper drainage.</p>	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
	\$50,000							\$50,000
								\$0
								\$0
\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
Fairfax County	\$50,000							\$50,000
								\$0
								\$0
\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2018 Bond	Department Public Works
	Responsible Person Christine Horner
COUNCIL OBJECTIVE Invest in Infrastructure	
PROJECT NAME Kingsley Road SW and Tapawingo Road SW Traffic Calming Urban Bioretention	

DESCRIPTION	
This project proposes traffic calming curb extensions with urban bioretention stormwater management at the intersection of Meadow Lane SW and Tapawingo Road SW as well as Meadow Lane SW and Kingsley Road SW.	

JUSTIFICATION	
The completed project will improve water quality and will help the Town achieve the required pollutant reduction per the state stormwater permit. It will also be utilized as traffic calming for Tapawingo Road SW and Kingsley Road SW.	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
	\$200,000							\$200,000
								\$0
								\$0
\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
Fairfax County	\$200,000							\$200,000
								\$0
								\$0
\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Plan: 2018A

Project Change	Title	TOV Funding	Other Funding	
*	Mill Street Parking Garage	2,300,000	2,300,000	Bonds/NVTA
*	Potential Property Acquisition	1,000,000	1,000,000	Bonds/Bond Premium
*	Community Center Integration Boilers & Pumps into HVAC	20,000		
*	Beulah Road Building Acquisition	720,000		
	Contingency	50,000	-	
	Issuance Costs	50,000		
Updated Projects Total:		\$ 4,140,000	\$ 3,300,000	

LEGEND
Police
Public Works
Parks & Recreation
Finance / Human Resources
Planning and Zoning

* *Change from 2018 presentation*

CAPITAL REQUEST 2018A Bond	Department Responsible Person	<u>Parks & Recreation</u> <u>Leslie Herman</u>
COUNCIL OBJECTIVE Parks, Open Space and Recreation		
PROJECT NAME	Community Center - integration of boilers and pumps into the HVAC controls	

DESCRIPTION	
Integration of the existing boilers and pumps as part of the Siemens HVAC controls	

JUSTIFICATION	
<p>The A&E drawings for the community center renovation and expansion did not account for the existing boilers and pumps as a part of the Siemens HVAC control. Because the boilers and pumps are not integrated into the HVAC controls system, staff does not have the ability to program temperature lockouts or alternate between pumps every other week, thus preventing the pumps from burning out.</p> <p>The pumps have burned out twice, at a cost of \$2,600.00 each time, since moving back into the center in October 2017.</p> <p>All HVAC mechanical equipment needs to be tied into the control system. This allows for a seamless operation of the energy efficient systems in the community center.</p>	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
	\$20,000							\$20,000
								\$0
								\$0
\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
Bond Funds	\$20,000							\$20,000
								\$0
								\$0
\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Plan: 2020, Page 1 of 2

Project Change	Title	TOV Funding	Other Funding	
	Police Station Renovation - Construction	\$ 14,000,000	0	
	Police Station Renovation - Project Manager/Consultant	300,000	0	
	Echols Street SE - Reconstruction from Delano Drive to Folling Lane SE	350,000	350,000	VDOT 50/50 Rev Share
	Miscellaneous Roadway Improvements, Mill & Overlay	300,000	0	
*	Water and Sewer Projects	5,400,000	0	Bond Fund (W/S rates)
	Fairfax Sewer Capital Improvements	2,500,000	0	Bond Fund (W/S rates)
	100 Cunningham Park Court Drainage Improvements	0	50,000	Stormwater Fund
	443 and 441 Orchard Street NW Drainage Improvements	0	40,000	Stormwater Fund
	200 Block Maple Avenue W Drainage Improvements	150,000	0	
	Northside Piney Branch Stream Restoration from Marshall Road SW to Tapawingo Road SW	0	1,000,000	FFX/DEQ SLAF
*	Nutley Road Trail Project	0	272,000	VDOT RS/ I-66 Concession
*	Town Hall Improvements	200,000	0	
*	Hawk Signal & Crosswalk	0	120,000	NVTA
*	Central Business District Wayfinding Signage (Phase I)	40,000	0	
*	W&OD Trail Crosswalk Improvements	15,000	0	

LEGEND
Police
Public Works
Parks & Recreation
Finance / Human Resources
Planning and Zoning

* Change from 2018 presentation

Capital Improvement Plan: 2020, Page 2 of 2

Project Change	Title	TOV Funding	Other Funding
*	Automated External Defibrillator (AED) Replacements	47,600	0
*	Parks Master Plan	100,000	0
	Community Center Emergency Generator	250,000	0
*	Town Green Site Improvements	350,000	0
*	Repave Nutley Property Yard	25,000	0
*	Maple Avenue Street Light Banners and Hardware	25,000	0
*	Refurbish Nutley Street Garage	20,000	0
	Issuance Costs	350,000	0
	Contingency	500,000	0
Updated Projects Total:		\$ 24,922,600	\$ 1,832,000

LEGEND
Police
Public Works
Parks & Recreation
Finance / Human Resources
Planning and Zoning

* Change from 2018 presentation

CAPITAL REQUEST 2020 Bond	Department Responsible Person	<u>Police</u> <u>Chief Morris</u>
COUNCIL OBJECTIVE Safe Community, Invest in Infrastructure		
PROJECT NAME	Police Station Construction and Project Management	

DESCRIPTION
Construct a new building where the current police station is located using that lot and the adjacent lot on Locust Street. This facility will house the entire Town of Vienna Police Department and provide adequate storage for all property and evidence needs. It will allow for collapsing several different locations into one. The facility will also be constructed with shared spaces for police use, town business and community space to be programmed as available. This facility will also serve as the Town's emergency operations center during times of emergency.

JUSTIFICATION
The Town of Vienna's Police Department is a full-service law enforcement agency with an authorized strength of 41 sworn officers and 11 civilian members. Members of the department take great pride in its more than 65-year history of problem-solving community based policing. Each member of the department is dedicated to providing our community with high quality service in a prompt, courteous and professional manner. The Town of Vienna Police Department has been located at 215 Center St, S, Vienna, Virginia since 1994. The property includes the building, which contains a total of 9,800 gross square feet, and a 24-space police parking lot located to the rear of the building. The Criminal Investigations Section was relocated to the basement of the Town Hall building located at 127 Center St, S in February of 2007. At this time, the Criminal Investigation Section is occupying 1,800 square feet of Town Hall office space. The current police station is no longer large enough to adequately house the department's operations.

Expenditure Schedule

	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
									\$0
Construction			\$7,000,000	\$7,000,000					\$14,000,000
Project Management			\$150,000	\$150,000					\$300,000
									\$0
	\$0	\$0	\$7,150,000	\$7,150,000	\$0	\$0	\$0	\$0	\$14,300,000

Funding Sources

	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
									\$0
Bond Funds			\$14,300,000						\$14,300,000
									\$0
	\$0	\$0	\$14,300,000	\$0	\$0	\$0	\$0	\$0	\$14,300,000

BUDGET IMPACT/OTHER

Operating Budget Impact

	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
									\$0
Additional Utility Maintenance					\$80,000	\$81,600	\$83,232	\$84,897	\$329,729
(Estimate)									\$0
									\$0
									\$0
	\$0	\$0	\$0	\$0	\$80,000	\$81,600	\$83,232	\$84,897	\$329,729

CAPITAL REQUEST		Department	<u>Public Works</u>
2020 Bond		Responsible Person	<u>Christine Horner</u>
COUNCIL OBJECTIVE		<u>Invest in Infrastructure</u>	
PROJECT NAME	Northside Piney Branch Stream Restoration		

JUSTIFICATION	The completed project will reduce sedimentation and improve water quality of the stream. This restoration also helps the Town achieve the required pollutant reduction per the state stormwater permit.
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<i>Funding Sources</i>	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
Fairfax County / DEQ	\$320,000		\$1,000,000						\$1,320,000
	\$320,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,320,000

[illegible]

CAPITAL REQUEST 2020 Bond	Department Responsible Person	<u>Public Works</u> <u>John Jay Sergent</u>
COUNCIL OBJECTIVE	<u>Invest in Infrastructure</u>	
PROJECT NAME	Nutley Rd Trail Project	

DESCRIPTION	
Upgrade the existing sidewalk on the west side of Nutley St from Marshall Road to Maple Ave to an eight foot multi-use trail.	

JUSTIFICATION	
This project would provide a safer route for pedestrians from Maple Ave to the new trail system along I-66 and to Vienna Metro.	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
		\$272,000						\$272,000
								\$0
								\$0
\$0	\$0	\$272,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$272,000	\$0	\$0	\$0	\$0	\$0	\$272,000

Funding Sources

	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
									\$0
VDOT			\$136,000						\$136,000
I-66 Concessions			\$136,000						\$136,000
									\$0
\$0	\$0	\$272,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$272,000	\$0	\$0	\$0	\$0	\$0	\$0	\$272,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2020 Bond	Department Responsible Person	<u>Finance / Public Works</u> <u>Marion Serfass / Mike Gallagher</u>
COUNCIL OBJECTIVE <u>Invest in Infrastructure, Safe Community</u>		
PROJECT NAME	Town Hall Improvements	

DESCRIPTION

Town Hall had a facelift in 2014 including new windows and a new HVAC system, but due to funding constraints, several items weren't addressed. The elevator is the only ADA-compliant access to the Council Chambers and it breaks down. This is an actual risk and a public relations risk. The front and rear door hardware are exposed to the elements and need to be replaced. The bathrooms are for public use as well as staff use, and have not been improved since the 1990's with the exception of minor upgrades proposed with funding from the 2018 bond.

JUSTIFICATION

The elevator should be replaced for safety and ADA concerns. The bathroom upgrades are for sanitary concerns. This building is the face of the Town. While we don't want it to be too fancy, it should be clean and safe for citizens and employees.

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
		\$200,000						\$200,000
								\$0
								\$0
								\$0

\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
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Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
		\$200,000						\$200,000
								\$0
								\$0
								\$0

\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
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BUDGET IMPACT/OTHER

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025		TOTAL
									\$0
									\$0
									\$0
									\$0
									\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST	Department	<u>Planning and Zoning</u>
2020 Bond	Responsible Person	<u>Michael D'Orazio</u>
COUNCIL OBJECTIVE <u>Invest in Infrastructure/Safe Community/Economic Development</u>		
PROJECT NAME	HAWK Signal and Crosswalk	

DESCRIPTION	
Install HAWK signal and crosswalk along Maple Avenue between Center Street and Lawyers Road.	

JUSTIFICATION	
HAWK signal and crosswalk will help create a more well connected and safer pedestrian network in the downtown area and provide better access to Church Street from Maple Avenue.	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
		\$120,000						\$120,000
								\$0
								\$0
\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000

Funding Sources

	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
									\$0
NVTA			\$120,000						\$120,000
									\$0
									\$0
\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
									\$0
Minimal increase in electricity costs									\$0
									\$0
									\$0
									\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2020 / 2022 Bond	Department Responsible Person	<u>Planning and Zoning</u> <u>Michael D'Orazio</u>
COUNCIL OBJECTIVE	<u>Economic Development/Land Use Planning</u>	
PROJECT NAME	Central Business District Wayfinding Signage	

DESCRIPTION	
Update and install new wayfinding signs and gateway arches throughout the Central Business District.	

JUSTIFICATION	
Wayfinding signage is a way to help brand the Town and will also help residents and visitors navigate through the Central Business District.	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
		\$40,000		\$60,000				\$100,000
								\$0
								\$0
\$0	\$0	\$40,000	\$0	\$60,000	\$0	\$0	\$0	\$100,000

Funding Sources

	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
									\$0
Bond Funds			\$40,000		\$60,000				\$100,000
									\$0
									\$0
	\$0	\$0	\$40,000	\$0	\$60,000	\$0	\$0	\$0	\$100,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST	Department	<u>Planning & Zoning</u>
2020 Bond	Responsible Person	<u>Michael D'Orazio</u>
COUNCIL OBJECTIVE <u>Economic Development</u>		
PROJECT NAME	W&OD Trail Crosswalk Improvements	

DESCRIPTION	
Install new striping along Maple Avenue, Church Street, and Ayr Hill Avenue crosswalks for the W&OD trail.	

JUSTIFICATION	
Existing crosswalks for the trail have been identified in a 2017 ULI TAP study as areas that can be improved for the safety and convenience of trail users	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
		\$15,000						\$15,000
								\$0
								\$0
\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000

Funding Sources

	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
									\$0
Bond Funds			\$15,000						\$15,000
									\$0
									\$0
	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000

BUDGET IMPACT/OTHER	
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Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST	Department	<u>Human Resources</u>
2020 Bond	Responsible Person	<u>Maggie Kain</u>
COUNCIL OBJECTIVE <u>Safe Community, Professional Town Staff</u>		
PROJECT NAME	<u>Automated External Defibrillator (AED) Replacement Program</u>	

DESCRIPTION	
Replacement of all 17 automated external defibrillators (AED) through Town facilities and police deployment to replace those that are being phased out by Philips in the next year.	

JUSTIFICATION	
The Town is committed to its AED/CPR program. AED model now in Town facilities has potential for failure and will be phased out by Phillips Manufacturing in the next year. (\$2,800 per unit, estimated)	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
		\$47,600						\$47,600
								\$0
								\$0
\$0	\$0	\$47,600	\$0	\$0	\$0	\$0	\$0	\$47,600

Funding Sources

	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
									\$0
Bond Funds			\$47,600		\$0				\$47,600
									\$0
									\$0
\$0	\$0	\$47,600	\$0	\$0	\$0	\$0	\$0	\$0	\$47,600

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2020 Bond	Department Parks & Recreation
	Responsible Person Leslie Herman
COUNCIL OBJECTIVE Parks, Open Space and Recreation	
PROJECT NAME	Park Master Plan

DESCRIPTION
<p>Develop master plans to establish where the park is now, what it should be in the future and what is required to get there. This involves collaboration by the Town and the residents. Assess current and potential facility uses and benefits. Plan for a long-term vision with sustainable operations.</p> <p>Creates an objective that informs elected officials of the community's desire for park facilities and recreation services.</p> <p>Provides a prioritized action plan for improvements and capital priorities.</p>

JUSTIFICATION
<p>The creation of a master plan will be useful as a guide for decisions about and/or making changes in, the park. The master plan is a guiding document.</p> <p>Will also identify areas in Town where new parks are to be identified when opportunities come available.</p>

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
		\$100,000						\$0
								\$100,000
								\$0
								\$0
\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
		\$100,000						\$0
								\$100,000
								\$0
								\$0
\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

BUDGET IMPACT/OTHER

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2020 Bond	Department Responsible Person	<u>Parks & Recreation</u> <u>Leslie Herman</u>
COUNCIL OBJECTIVE <u>Parks, Open Space and Recreation</u>		
PROJECT NAME	Community Center Emergency Generator	

DESCRIPTION	
A commercial generator to provide emergency and standby power.	

JUSTIFICATION	
Allows the community center to function during power outages. Allows community center to serve as a shelter to the public.	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
		\$250,000								\$0
										\$250,000
										\$0
										\$0
\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
		\$250,000								\$0
										\$250,000
										\$0
										\$0
\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
										\$0
										\$0
										\$0
										\$0
										\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2020 Bond	Department Responsible Person	<u>Parks & Recreation endorsed by Planning & Zoning</u> <u>Leslie Herman</u>
COUNCIL OBJECTIVE <u>Parks, Open Space and Recreation</u>		
PROJECT NAME <u>Town Green Splash Pad and Site Improvements</u>		

DESCRIPTION	
Install splash pad, remove trees along pavers, add knee wall to create patio effect and safety from Maple Avenue, add tables and chairs and potted planters	

JUSTIFICATION	
The Comprehensive Plan 2015 Update specifies a need for improvements to the Town Green to help activate it during non-event hours. A splash pad was specifically identified in the Comprehensive Plan as a way to help activate the Town Green.	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
		\$350,000								\$0
										\$350,000
										\$0
										\$0
\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000

Funding Sources

	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
											\$0
Bond Funds			\$350,000								\$350,000
											\$0
											\$0
	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
										\$0
										\$0
										\$0
										\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2020 Bond	Department Responsible Person	<u>Parks & Recreation</u> <u>Leslie Herman</u>
COUNCIL OBJECTIVE	<u>Economic Development</u>	
PROJECT NAME	Repave Nutley Property Yard	

DESCRIPTION
Mill and pave the Nutley Property Yard

JUSTIFICATION
The pavement has a number of potholes and crumbling asphalt. It is in need of milling and paving.

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
		\$25,000						\$25,000
								\$0
								\$0
\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
		\$25,000						\$25,000
								\$0
								\$0
\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

BUDGET IMPACT/OTHER

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2020 Bond	Department Parks & Recreation
	Responsible Person Leslie Herman
COUNCIL OBJECTIVE Economic Development	
PROJECT NAME	Maple Avenue Light Pole Banners

DESCRIPTION
Promotional vinyl holiday banner with hardware placed along the light poles on Maple Avenue. There will be 100 banners total along Maple Avenue from East Street to Lawyers Road.

JUSTIFICATION
During the FY19 budget process, Council recommended purchasing light pole banners instead of replacing wreaths along Maple Avenue.

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
		\$25,000						\$25,000
								\$0
\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
		\$25,000						\$25,000
								\$0
\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

BUDGET IMPACT/OTHER

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2020 Bond	Department Responsible Person	<u>Parks & Recreation endorsed by Planning & Zoning</u> <u>Leslie Herman</u>
COUNCIL OBJECTIVE <u>Parks, Open Space and Recreation, Invest in Infrastructure</u>		
PROJECT NAME	Refurbish Nutley Street Garage	

DESCRIPTION	
Repaint the interior of the garage. Replace the roof.	

JUSTIFICATION	
Roof needs to be replaced to prevent damage to the building and for the safety of employees	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
		\$20,000						\$20,000
								\$0
								\$0
\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
		\$20,000						\$20,000
								\$0
								\$0
\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

BUDGET IMPACT/OTHER	
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Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Plan: 2022, Page 1 of 2

Project Change	Title	TOV Funding	Other Funding	
	Church Street NE & East Street NE Mini-Roundabout	0	500,000	NVTA/ Smartscale
*	Glyndon NE Roadway Improvement Project from Ayr Hill Road NE to Jean Place NE	200,000	1,000,000	Stormwater/VDOT/Bond
	Northside Property Yard Drainage Improvements	500,000	500,000	Stormwater/ Bond
	Kenyon Lane NE Trail from Maple Ave to Ayr Hill Road NE	0	500,000	VDOT RS/ NVTA
	Roadway Reconstruction	450,000	450,000	VDOT RS/ Bond Funds
	Ayr Hill Sidewalks from Lawyers Road NW to Dominion Drive NW	500,000	1,500,000	Bond/ VDOT/ NVTA
	Miscellaneous Roadway Improvements, Mill & Overlay	300,000	0	
	Nutley Street SW Culvert Replacement	700,000	-	
	Bear Branch Southside Park Stream Restoration	0	1,590,000	FFX
*	Water and Sewer Projects	5,535,000	0	Bond Fund (W/S rates)
	Fairfax Sewer Capital Improvements	2,500,000	0	Bond Fund (W/S rates)
*	Asphalt Milling Machine	520,000	0	
*	Southside Park Trails from Southside Park / I-66 Trail to Cottage Street SW	0	1,100,000	NVTA
*	Parks Opportunity Fund	100,000	0	
*	Central Business District Wayfinding Signage (Phase II)	60,000	0	

LEGEND
Police
Public Works
Parks & Recreation
Finance / Human Resources
Planning and Zoning

* Change from 2018 presentation

Capital Improvement Plan: 2022, Page 2 of 2

Project Change	Title	TOV Funding	Other Funding
*	Central Business District String Lights	40,000	0
	Meadow Lane Playground Equipment and Surfacing	300,000	0
*	Glyndon Park Parking Lot Replacement	300,000	0
	Southside Park Playground Equipment and Surfacing	200,000	0
*	Southside Park Ball Field # 1 Refurbishment	700,000	0
	Issuance Costs	264,100	0
	Contingency	200,000	0
Updated Projects Total:		\$ 13,369,100	\$ 7,140,000

LEGEND
Police
Public Works
Parks & Recreation
Finance / Human Resources
Planning and Zoning

* *Change from 2018 presentation*

CAPITAL REQUEST 2022 Bond	Department Public Works
	Responsible Person John Sergent
COUNCIL OBJECTIVE Invest in Infrastructure	
PROJECT NAME	Mini Roundabout Church and East Streets NE

DESCRIPTION	
Convert existing "T" intersection to a mini-roundabout at Church and East Streets NE	

JUSTIFICATION	
This project would improve vehicular and pedestrian safety at this heavily traveled intersection.	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
				\$500,000				\$500,000
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
				\$250,000				\$250,000
				\$250,000				\$250,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST	Department	Public Works
2022 Bond	Responsible Person	Christine Horner
COUNCIL OBJECTIVE Invest in Infrastructure		
PROJECT NAME	Glyndon NE Roadway Improvement Project	

DESCRIPTION
Upgrade Glyndon St NE from Ayr Hill to Jean Place with a full pavement rebuild, and new curb, storm drainage, stormwater management and sidewalk to mitigate the potential for flooding the properties of 320, 340 and 344 Glyndon St NE and flooding in the property and homes 348, and 352 Glyndon St NE.

JUSTIFICATION
This project will provide safer pedestrian access to Glyndon Park should reduce the potential for property damage from flooding along the length of the project.

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
				\$1,200,000				\$1,200,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
Stormwater				\$500,000				\$500,000
VDOT				\$500,000				\$500,000
Bond				\$200,000				\$200,000
\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000

BUDGET IMPACT/OTHER

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2020 Bond	Department Public Works
	Responsible Person Christine Horner
COUNCIL OBJECTIVE Invest in Infrastructure	
PROJECT NAME	Northside Property Yard Drainage Improvements

DESCRIPTION	
This project proposes stormwater and drainage improvements to the Northside Property Yard. Proposed improvements will include stockpile containment and cover, secondary containment for brine equipment, spoils dewatering location, and any necessary best management practices.	

JUSTIFICATION	
The completed project will improve water quality, better protect Piney Branch, and help the Town comply with stormwater regulations including the resource protection area and the Property Yard Stormwater Pollution Prevention Plan.	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
				\$500,000				\$0
								\$500,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
				\$500,000				\$0
								\$500,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2022 Bond	Department Public Works
	Responsible Person John Sergent
COUNCIL OBJECTIVE Invest in Infrastructure	
PROJECT NAME	Kenyon Lane NE Trail

DESCRIPTION	
Utilize the exsting right of way for Kenyon Lane NE to connect Maple Avenue to the existing trail between the golf course and homes along East St NE. The existing trail leads upto and through Foxstone Park.	

JUSTIFICATION	
The proposed trail would provide a safe route from Maple and provide additional recreational amenties to Vienna residents.	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
				\$500,000				\$500,000
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
				\$250,000				\$250,000
				\$250,000				\$250,000
								\$0
\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST		Department	<u>Public Works</u>
2022 Bond		Responsible Person	<u>Christine Horner</u>
COUNCIL OBJECTIVE		<u>Invest in Infrastructure</u>	
PROJECT NAME	Ayr Hill Avenue NW Sidewalk		

JUSTIFICATION
A full sidewalk project will provide a safe route for pedestrians walking to the businesses on Mill Street and Dominion Road, plus access to the regional trail and Train Station.

<i>Funding Sources</i>										
	2018	2019	2020	2021	2022	2023	2024	2025		TOTAL
Bond					\$500,000					\$500,000
VDOT					\$750,000					\$750,000
NVTA					\$750,000					\$750,000
										\$0
	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

[illegible]

CAPITAL REQUEST	Department	<u>Public Works</u>
2022 Bond	Responsible Person	<u>Christine Horner</u>
COUNCIL OBJECTIVE	<u>Invest in Infrastructure</u>	
PROJECT NAME	Nutley Street SW Culvert Replacement	

DESCRIPTION
Replacement of undersized culvert under Nutley Street SW between Marshall Road and Kingsley Road SW

JUSTIFICATION
Periodic flooding due in part to the undersized culvert has caused property damage to residences nearby

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
				\$700,000				\$700,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
				\$700,000				\$700,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0

BUDGET IMPACT/OTHER

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2022 Bond		Department Responsible Person	Public Works Christine Horner
COUNCIL OBJECTIVE Invest in Infrastructure			
PROJECT NAME	Bear Branch - Southside Park Stream Restoration		

DESCRIPTION	
<p>This project recreates a natural stream and stabilizes the steep, eroded stream banks along Bear Branch from the Town boundary at I-66 to Cottage Street SW, approximately 1,900 linear feet.</p>	

JUSTIFICATION	
<p>The completed project will improve water quality and will help the Town achieve the required pollutant reduction per the state stormwater permit. It will also be utilized as traffic calming for Tapawingo Road SW and Kingsley Road SW.</p>	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL	
				\$1,590,000				\$0	\$1,590,000
								\$0	\$0
								\$0	\$0
\$0	\$0	\$0	\$0	\$1,590,000	\$0	\$0	\$0	\$0	\$1,590,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL	
				\$1,590,000				\$0	\$1,590,000
								\$0	\$0
								\$0	\$0
\$0	\$0	\$0	\$0	\$1,590,000	\$0	\$0	\$0	\$0	\$1,590,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL	
								\$0	\$0
								\$0	\$0
								\$0	\$0
								\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2022 Bond	Department Public Works
	Responsible Person Michael Gallagher

COUNCIL OBJECTIVE Invest in Infrastructure

PROJECT NAME Asphalt Milling Machine

DESCRIPTION

Milling is performed by construction equipment called milling machines or cold planers. These machines use a large rotating drum to remove and grind the road surface. Modern machines generally use a front loading conveyor system that have the advantage of picking up any material that falls off the conveyor as milling progresses and sends them directly into a dump truck.

JUSTIFICATION

Our current method of milling streets for pavement by Streets Maintenance is by our "asphalt zipper" mounted on a rubber-tire loader. This process mills the asphalt and leaves it on the roadway to be loaded into trucks via small skid-steer (Bobcat) loaders and sweepers. A milling machine with a conveyor belt will dramatically reduce time and equipment usage to mill streets by directly conveying the millings into waiting trucks, and reduce the overall 'clean-up' process. This will allow our staff to significantly increase our in-house production, and rely less on expensive contractors for needed pavement maintenance. Our current level of investment in our roadways provides a stable pavement condition, however given the poor conditions of our roadways it is important to find production efficiencies that will provide a positive trend for our overall pavement condition.

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
				\$520,000				\$520,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$520,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$520,000	\$0	\$0	\$0	\$520,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
				\$520,000				\$520,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$520,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$520,000	\$0	\$0	\$0	\$520,000

BUDGET IMPACT/OTHER

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST	Department	<u>Public Works</u>
2022 Bond	Responsible Person	<u>John Jay Sergent</u>

Department	Public Works
Responsible Person	John Jay Sergent

COUNCIL OBJECTIVE Invest in Infrastructure, Active and Engaged Residents	
PROJECT NAME	Southside Park Trails

PROJECT NAME	Southside Park Trails
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DESCRIPTION
Utilize existing Town property to connect Communities in the southwest part of Town from Cottage Street to Southside Park and the New I-66 Trail.

Utilize existing Town property to connect Communities in the southwest part of Town from Cottage Street to Southside Park and the New I-66 Trail.

JUSTIFICATION
The new 10' wide trails will provide a safe means for pedestrians and bikers to get to the Southside Park and the new trail along I-66. It should also provide a higher quality of life and sense of community connectivity to our citizens in the southwest part of Town.

The new 10' wide trails will provide a safe means for pedestrians and bikers to get to the Southside Park and the new trail along I-66. It should also provide a higher quality of life and sense of community connectivity to our citizens in the southwest part of Town.

<i>Expenditure Schedule</i>										
2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
				\$1,100,000						\$0
										\$1,100,000
										\$0
										\$0
\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000

2018	2019	2020	2021	2022	2023	2024	2025		TOTAL
				\$1,100,000					\$0 \$1,000,000 \$0 \$0
\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0 \$1,100,000

<i>Funding Sources</i>										
	2018	2019	2020	2021	2022	2023	2024	2025		TOTAL
NVTA					\$1,100,000					\$0 \$1,100,000 \$0 \$0
	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0 \$1,100,000

2018	2019	2020	2021	2022	2023	2024	2025		TOTAL
				\$1,100,000					\$0
									\$1,100,000
									\$0
									\$0
\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0 \$1,100,000

BUDGET IMPACT/OTHER	
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[illegible][illegible]

CAPITAL REQUEST	Department	<u>Planning & Zoning</u>
2022 Bond	Responsible Person	<u>Michael D'Orazio</u>
COUNCIL OBJECTIVE <u>Economic Development</u>		
PROJECT NAME	String Lights for Trees in Central Business District	

DESCRIPTION	
Install string lights on trees in the Central Business District.	

JUSTIFICATION	
Lights will provide a better pedestrian experience during the nighttime in the Central Business District.	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
				\$40,000				\$40,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
Bond Funds				\$40,000				\$40,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST	Department	<u>Parks & Recreation</u>
2022 Bond	Responsible Person	<u>Leslie Herman</u>
COUNCIL OBJECTIVE <u>Parks, Open Space and Recreation, Active and Engaged Residents</u>		
PROJECT NAME	<u>Meadow Lane Playground Equipment and Surfacing</u>	

DESCRIPTION	
Replacing playground with an inclusive playground for all ages and ability levels.	

JUSTIFICATION	
<p>The existing playground was built in 2001. On average a playground is going to be in the ground for 20-25 years.</p> <p>That is 25 years of withstanding the elements, wear and tear from every day play and unfortunately, vandalism.</p> <p>Creating a welcoming, safe and accessible playground is just as important as the play equipment installed.</p> <p>A well-designed inclusive playground makes the space more comfortable and user friendly for children and families of all ages and abilities.</p>	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL			
				\$300,000				\$300,000	\$0	\$0	\$0
									\$0		
\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000

Funding Sources

	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
Bond Funds					\$300,000				\$0	\$300,000	\$0
									\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL			
								\$0	\$0	\$0	\$0
								\$0	\$0	\$0	\$0
								\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2022 Bond	Department Responsible Person	<u>Parks & Recreation</u> <u>Leslie Herman</u>
COUNCIL OBJECTIVE <u>Parks, Open Space and Recreation, Invest in Infrastructure</u>		
PROJECT NAME	Glyndon Park Parking Lot Replacement	

DESCRIPTION	
Replace 3 parking lots and the trail at Glyndon Park. Replace the trail in the park from Glyndon Street to Beulah Road.	

JUSTIFICATION	
The parking lots and trail are cracked and broken.	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL			
				\$300,000				\$300,000	\$0	\$0	\$0
									\$0		
\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000

Funding Sources

	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
Bond Funds					\$300,000				\$300,000	\$0	\$0
									\$0	\$0	
	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL			
								\$0	\$0	\$0	\$0
								\$0	\$0	\$0	\$0
								\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST	Department	<u>Parks & Recreation</u>
2022 Bond	Responsible Person	<u>Leslie Herman</u>
COUNCIL OBJECTIVE <u>Parks, Open Space and Recreation, Invest in Infrastructure</u>		
PROJECT NAME	<u>Southside Park Playground Equipment and Surfacing</u>	

DESCRIPTION	
Replacing playground for ages 2-5 years with an inclusive playground for all ages and ability levels.	

JUSTIFICATION	
<p>The existing playground was built in 1998. On average a playground will last approximately 20-25 years.</p> <p>That is 25 years of withstanding the elements, wear and tear from every day play and unfortunately, vandalism.</p> <p>Creating a welcoming, safe and accessible playground is just as important as the play equipment installed.</p> <p>A well-designed inclusive playground makes the space more comfortable and user friendly for children and families of all ages and abilities.</p>	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
				\$200,000				\$200,000	\$0	\$0
								\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Funding Sources

	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL	
Bond Funds					\$200,000				\$200,000	\$0
									\$0	\$0
	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

BUDGET IMPACT/OTHER	
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Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
								\$0	\$0	\$0
								\$0	\$0	\$0
								\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2022 Bond	Department Parks & Recreation
	Responsible Person Leslie Herman
COUNCIL OBJECTIVE Parks, Open Space and Recreation, Invest in Infrastructure	
PROJECT NAME	Southside Park Ball Field #1 refurbishment

DESCRIPTION	
<p>Total reconstruction of Southside Field #1 and replacement of lights.</p> <p>Amend field, grind, laser grade and sod the infield, wings areas, home plate from back stop, install irrigation to outfield, install infield mix, base anchors for bases, replace dugouts, install warning track and foul poles.</p> <p>Purchase and install Musco LED Light Structure System</p>	

JUSTIFICATION	
<p>Games often have to be cancelled because the fields do not drain properly. There is no irrigation. The lights are over 30 years old. Vienna Little League has expressed interest in developing two Little League fields on the area of Field #2.</p> <p>The work on Field #1 would complete the project to have a completely updated complex of softball and baseball fields.</p>	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
				\$700,000				\$700,000	\$0	\$0
								\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000

Funding Sources

	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL	
Bond Funds					\$700,000				\$700,000	\$0
									\$0	\$0
	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
								\$0	\$0	\$0
								\$0	\$0	\$0
								\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Plan: 2024

Project Change	Title	TOV Funding	Other Funding	
	Revenue Sharing Sidewalk Match	250,000	250,000	VDOT RS
*	Mashie Drive SE Sidewalks from Hine Street SE to Echols Street SE	-	750,000	VDOT/NVTA
*	Miscellaneous Roadway Improvements, Mill & Overlay	300,000	0	
*	Water and Sewer Projects	5,673,375	0	Bond Fund (W/S rates)
	Fairfax Sewer Capital Improvements	3,000,000	0	Bond Fund (W/S rates)
*	Reserve for Underground Utilities	500,000	0	
	East Creek Trail Paving	0	50,000	NVTA
*	Meadow Lane Park Softball Field Refurbishment	600,000	0	
	Issuance Costs	214,000	0	
	Contingency	200,000	0	
Updated Projects Total:		\$ 10,737,375	\$ 1,050,000	

LEGEND
Police
Public Works
Parks & Recreation
Finance / Human Resources
Planning and Zoning

* Change from 2018 presentation

CAPITAL REQUEST 2024 Bond	Department Public Works
	Responsible Person Christine Horner
COUNCIL OBJECTIVE Invest in Infrastructure	
PROJECT NAME	Mashie Drive SE Sidewalk

DESCRIPTION
Eliminate existing drainage ditches and install curb, gutter, and sidewalks for approximately 1,200 feet along the north side Mashie Drive SE from Echols Street SE to Hine Street SE. The storm drainage system must be designed to connect in to existing pipes at the intersection of Mashie Drive SE and Hine Street SE.

JUSTIFICATION
This project connects to existing sidewalk and completes the pedestrian path along the 300 and 400 block of Mashie Drive SE. This project will address the public's request for sidewalk.

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
						\$750,000		\$0
								\$750,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
						\$750,000		\$0
								\$750,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0

BUDGET IMPACT/OTHER

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2024 Bond	Department Parks & Recreation
	Responsible Person Leslie Herman
COUNCIL OBJECTIVE Parks, Open Space and Recreation, Invest in Infrastructure	
PROJECT NAME	East Creek Trail Paving

DESCRIPTION	
Replace the asphalt trail with new asphalt.	

JUSTIFICATION	
The asphalt trail is cracked, broken and deteriorating.	

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
						\$50,000		\$0
								\$50,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
						\$50,000		\$0
								\$50,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0

BUDGET IMPACT/OTHER	

Operating Budget Impact

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2024 Bond	Department Responsible Person	<u>Parks & Recreation</u> <u>Leslie Herman</u>
COUNCIL OBJECTIVE <u>Parks, Open Space and Recreation, Invest in Infrastructure</u>		
PROJECT NAME	Meadow Lane Softball Field Refurbishment	

DESCRIPTION

Total reconstruction of softball field at Meadow Lane Park and installation of lights.

Amend field, grind, laser grade the infield, install irrigation to outfield, install infield mix, base anchors for bases, replace dugouts, install warning track and foul poles.

Purchase and install Musco LED Light Structure System

JUSTIFICATION

The installation of LED lights will extend the playing time of the fields. LED lights are energy efficient and cost effective.

Expenditure Schedule

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
						\$600,000				\$0
										\$600,000
										\$0
										\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000

Funding Sources

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
										\$0
Bond Funds						\$600,000				\$600,000
										\$0
										\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000

BUDGET IMPACT/OTHER*Operating Budget Impact*

2018	2019	2020	2021	2022	2023	2024	2025	TOTAL		
										\$0
										\$0
										\$0
										\$0
										\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Plan: 2026

Project Change	Title	TOV Funding	Other Funding	
	Revenue Sharing Sidewalk Match	250,000	250,000	VDOT RS
*	Miscellaneous Roadway Improvements, Mill & Overlay	300,000	0	
	Nelson Drive NE Road Improvements from Beulah Road NE to Town line	250,000	750,000	VDOT Rev Sh/ NVTA
*	Water and Sewer Projects	5,815,200	0	Bond Fund (W/S rates)
	Fairfax Sewer Capital Improvements	3,000,000	0	Bond Fund (W/S rates)
*	Reserve for Underground Utilities	500,000	0	
	Glyndon Park Nature Playground	300,000	0	
	Glyndon Park Replacement Turf	225,000	0	
	Waters Field Synthetic Turf Replacement	216,000	504,000	Bonds/FFX/VYI/Babe Ruth BB
	Issuance Costs	239,000	0	
	Contingency	250,000	0	
Updated Projects Total:		\$ 11,345,200	\$ 1,504,000	

LEGEND
Police
Public Works
Parks & Recreation
Finance / Human Resources
Planning and Zoning

* Change from 2018 presentation

CAPITAL REQUEST	Department	Public Works
2026 Bond	Responsible Person	Christine Horner
COUNCIL OBJECTIVE	Invest in Infrastructure	
PROJECT NAME	Nelson Dr NE Roadway Improvement Project	

DESCRIPTION
Upgrade Nelson NE from Beulah Road to Town line with a full pavement rebuild, and new curb, storm drainage, stormwater management and sidewalk to mitigate the flooding of properties along Nelson Dr.

JUSTIFICATION
This project will provide better stormwater management and new pedestrian conenctions to Beulah Road

Expenditure Schedule

2022	2023	2024	2025	2026	2027	2028	2029	TOTAL
								\$0
				\$1,000,000				\$1,000,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0

Funding Sources

	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL
									\$0
Bond					\$250,000				\$250,000
VDOT					\$375,000				\$375,000
NVTA					\$375,000				\$375,000
\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0

BUDGET IMPACT/OTHER

Operating Budget Impact

2022	2023	2024	2025	2026	2027	2028	2029	TOTAL
								\$0
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2026 Bond	Department Responsible Person	<u>Parks & Recreation</u> <u>Leslie Herman</u>
COUNCIL OBJECTIVE Parks, Open Space and Recreation, Invest in Infrastructure		
PROJECT NAME	Glyndon Park Nature Playground	

DESCRIPTION
Replacing playground with a Nature Playground. A nature playground incorporates climbing trees, rolling down hills, scrambling up rocks, making mud pies, damming up water, hiding in the grass, playing house in bushes, digging in the sand and playing in the dirt by combining landscape elements, movement corridors, sun paths, weather patterns, drainage courses, plant groupings and other site amenities. Natural playgrounds look like miniature natural landscapes and they are full of intriguing play and learning opportunities just waiting to be discovered by children of all ages.

JUSTIFICATION
The existing playground was built in 1999. On average a playground is going to be in the ground for 20-25 years. That is 25 years of withstanding the elements, wear and tear from every day play and unfortunately, vandalism. Creating a welcoming, safe and accessible playground is just as important as the play equipment installed. A well-designed inclusive playground makes the space more comfortable and user friendly for children and families of all ages and abilities.

Expenditure Schedule

2020	2021	2022	2023	2024	2025	2026	2027	TOTAL		
						\$300,000				\$300,000
										\$0
										\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

Funding Sources

2020	2021	2022	2023	2024	2025	2026	2027	TOTAL		
						\$300,000				\$300,000
										\$0
										\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

BUDGET IMPACT/OTHER

Operating Budget Impact

2020	2021	2022	2023	2024	2025	2026	2027	TOTAL		
										\$0
										\$0
										\$0
										\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2026 Bond	Department Parks & Recreation
	Responsible Person <u>Leslie Herman</u>
COUNCIL OBJECTIVE Parks, Open Space and Recreation, Invest in Infrastructure	
PROJECT NAME	Glyndon Park Turf Replacement

DESCRIPTION
Replace synthetic turf on baseball field at Glyndon Park.

JUSTIFICATION
The synthetic turf was originally installed in Spring 2015. The life expectancy of synthetic turf is 10 - 12 years.

Expenditure Schedule

2020	2021	2022	2023	2024	2025	2026	2027	TOTAL
						\$225,000		\$225,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0

Funding Sources

2020	2021	2022	2023	2024	2025	2026	2027	TOTAL
						\$225,000		\$225,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0

BUDGET IMPACT/OTHER

Operating Budget Impact

2020	2021	2022	2023	2024	2025	2026	2027	TOTAL
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2026 Bond	Department Responsible Person	<u>Parks & Recreation</u> <u>Leslie Herman</u>
COUNCIL OBJECTIVE <u>Parks, Open Space and Recreation, Invest in Infrastructure</u>		
PROJECT NAME	Waters Field Synthetic Turf Replacement	

DESCRIPTION	
Replacing synthetic turf at Waters Field.	

JUSTIFICATION	
Waters Field turf was replaced in fall 2015. The life expectancy of synthetic turf is 10 - 12 years.	

Expenditure Schedule

2020	2021	2022	2023	2024	2025	2026	2027	TOTAL		
						\$720,000			\$0	\$720,000
									\$0	\$0
									\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$720,000	\$0	\$0	\$0	\$720,000

Funding Sources

2020	2021	2022	2023	2024	2025	2026	2027	TOTAL		
						\$216,000			\$0	\$216,000
						\$504,000			\$0	\$504,000
									\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$720,000	\$0	\$0	\$0	\$720,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2020	2021	2022	2023	2024	2025	2026	2027	TOTAL		
									\$0	\$0
									\$0	\$0
									\$0	\$0
									\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Plan: 2028

Project Change	Title	TOV Funding	Other Funding	
	Revenue Sharing Sidewalk Match	250,000	250,000	VDOT RS
	Maple Ave & Center Street N Drainage Improvements	1,700,000	300,000	Stormwater/ Bond
	Storm Drainage Projects: Unidentified Locations	500,000	0	
	Streets/High Crown Roads: Unidentified Locations	590,000	590,000	VDOT RS
	Eliminate Deep Roadside Ditch: Berry Street SE from Echols Street to Pine Street SE	1,000,000	1,000,000	
	Glyndon Street SE Road Improvements	250,000	1,250,000	VDOT Rev Sh/ NVTA
*	Miscellaneous Roadway Improvements, Mill & Overlay	300,000	0	
*	Water and Sewer Projects	5,960,600	0	Bond Fund (W/S rates)
	Fairfax Sewer Capital Improvements	3,000,000	0	Bond Fund (W/S rates)
*	Reserve for Underground Utilities	500,000	0	
*	Meadow Lane Pavillion Refurbishment	30,000	0	
	Glyndon Park Restrooms	75,000	0	
	Branch Road Playground Equipment and Surfacing	200,000	0	
	Issuance Costs	275,300	0	
	Contingency	300,000	0	
Updated Projects Total:		\$ 14,930,900	\$ 3,390,000	

LEGEND
Police
Public Works
Parks & Recreation
Finance / Human Resources
Planning and Zoning

* Change from 2018 presentation

CAPITAL REQUEST 2028 Bond	Department Public Works
	Responsible Person Christine Horner
COUNCIL OBJECTIVE Invest in Infrastructure	
PROJECT NAME	Maple and Center Drainage

DESCRIPTION
Replace existing underground storm drains from Center St N / Maple Ave intake and Freeman Store to increase capacity.

JUSTIFICATION
This project will provide better stormwater management and reduce the recurrence of roadway and property flooding

Expenditure Schedule

2022	2023	2024	2025	2026	2027	2028	2029	TOTAL
								\$0
						\$2,000,000		\$2,000,000
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0

Funding Sources

2022	2023	2024	2025	2026	2027	2028	2029	TOTAL
								\$0
						\$300,000		\$300,000
						\$1,700,000		\$1,700,000
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0

BUDGET IMPACT/OTHER

Operating Budget Impact

2022	2023	2024	2025	2026	2027	2028	2029	TOTAL
								\$0
								\$0
								\$0
								\$0
								\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST		Department	<u>Public Works</u>
2028 Bond		Responsible Person	<u>John Jay Sergent</u>
COUNCIL OBJECTIVE		<u>Invest in Infrastructure</u>	
PROJECT NAME	Glyndon NE Roadway Improvement Project		

2028 Bond

Department

Public Works

Responsible Person

John Jay Sergeant

COUNCIL OBJECTIVE Invest in Infrastructure

PROJECT NAME	Glyndon NE Roadway Improvement Project
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DESCRIPTION

JUSTIFICATION

Expenditure Schedule

Funding Sources

2022	2023	2024	2025	2026	2027	2028	2029			TOTAL
						\$250,000				\$250,000
						\$625,000				\$625,000
						\$625,000				\$625,000
										\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000

BUDGET IMPACT/OTHER	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
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37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

CAPITAL REQUEST 2028 Bond	Department Parks & Recreation
	Responsible Person <u>Leslie Herman</u>
COUNCIL OBJECTIVE <u>Parks, Open Space and Recreation</u>	
PROJECT NAME	Meadow Lane Pavilion

DESCRIPTION	
Build additional pavilion over existing concrete pad.	

JUSTIFICATION	
Meadow Lane Park is heavily used. There is only one pavilion in the park.	

Expenditure Schedule

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
									\$0
		\$30,000							\$30,000
									\$0
									\$0
\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
									\$0
Bond Funds		\$30,000							\$30,000
									\$0
									\$0
\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET IMPACT/OTHER	

Operating Budget Impact

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
									\$0
									\$0
									\$0
									\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2028 Bond	Department Responsible Person	<u>Parks & Recreation</u> <u>Leslie Herman</u>
COUNCIL OBJECTIVE Parks, Open Space and Recreation		
PROJECT NAME	Glyndon Park Restrooms/Concessions	

DESCRIPTION	
Upgrade the concession area of the existing bathroom/concession facility at Glyndon Park by enlarging the concession area, making it ADA compliant and purchasing appliances.	

JUSTIFICATION	
Vienna Little League used to operate the concession stand at Glyndon Park. The concession stand is not ADA accessible.	

Expenditure Schedule

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
									\$0
		\$75,000							\$75,000
									\$0
									\$0
\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

Funding Sources

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
									\$0
Bond Funds		\$75,000							\$75,000
									\$0
									\$0
\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

BUDGET IMPACT/OTHER	

Operating Budget Impact

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
									\$0
									\$0
									\$0
									\$0
									\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL REQUEST 2028 Bond	Department Responsible Person	<u>Parks & Recreation</u> <u>Leslie Herman</u>
COUNCIL OBJECTIVE Parks, Open Space and Recreation		
PROJECT NAME	Branch Road Playground Replacement & Surfacing	

DESCRIPTION
Replacing playground for ages 2-5 years with an inclusive playground for all ages and abilities.

JUSTIFICATION
<p>The existing playground was built in 1999. On average a playground is going to be in the ground for 20-25 years.</p> <p>That is 25 years of withstanding the elements, wear and tear from every day play and unfortunately, vandalism.</p> <p>Creating a welcoming, safe and accessible playground is just as important as the play equipment installed.</p> <p>A well-designed inclusive playground makes the space more comfortable and user friendly for children and families of all ages and abilities.</p>

Expenditure Schedule

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
		\$200,000							\$0
									\$200,000
									\$0
									\$0
\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

Funding Sources

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
		\$200,000							\$0
									\$200,000
									\$0
									\$0
\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

BUDGET IMPACT/OTHER

Operating Budget Impact

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
									\$0
									\$0
									\$0
									\$0
									\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Plan: 2030

Project Change	Title	TOV Funding	Other Funding	
	Revenue Sharing Sidewalk Match	250,000	250,000	VDOT RS
*	Miscellaneous Roadway Improvements, Mill & Overlay	300,000	0	
	Water and Sewer Projects	6,109,600	0	Bond Fund (W/S rates)
*	Fairfax Sewer Capital Improvements	3,500,000	0	Bond Fund (W/S rates)
*	Reserve for Underground Utilities	500,000	0	
	Northside Park Asphalt Trail Construction and Replacement	250,000	0	
	Issuance Costs	218,200	0	
	Contingency	100,000	0	
Updated Projects Total:		\$ 11,227,800	\$ 250,000	

LEGEND
Police
Public Works
Parks & Recreation
Finance / Human Resources
Planning and Zoning

* *Change from 2018 presentation*

CAPITAL REQUEST 2030 Bond	Department Responsible Person	<u>Parks & Recreation</u> <u>Leslie Herman</u>
COUNCIL OBJECTIVE Parks, Open Space and Recreation, Invest in Infrastructure		
PROJECT NAME	Northside Park Trail Asphalt Trail Construction and Replacement	

DESCRIPTION	
Trail Construction and Replacement	

JUSTIFICATION	
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Expenditure Schedule

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
				\$250,000					\$0
									\$250,000
									\$0
									\$0
\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Funding Sources

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
				\$250,000					\$0
									\$250,000
									\$0
									\$0
\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

BUDGET IMPACT/OTHER	
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Operating Budget Impact

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
									\$0
									\$0
									\$0
									\$0
									\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Plan: 2032

Project Change	Title	TOV Funding	Other Funding	
	Revenue Sharing Sidewalk Match	500,000	500,000	VDOT RS
*	Miscellaneous Roadway Improvements, Mill & Overlay	300,000	0	
	Street Improvements	750,000	750,000	VDOT RS
*	Stormwater Drainage Improvements	500,000	0	
*	Water and Sewer Projects	6,262,300	0	Bond Fund (W/S rates)
	Fairfax Sewer Capital Improvements	3,500,000	0	Bond Fund (W/S rates)
*	Reserve for Underground Utilities	500,000	0	
	Recreational Facilities Study	100,000	0	
	Issuance Costs	248,200	0	
	Contingency	150,000	0	
Updated Projects Total:		\$ 12,810,500	\$ 1,250,000	

LEGEND
Police
Public Works
Parks & Recreation
Finance / Human Resources
Planning and Zoning

* *Change from 2018 presentation*

CAPITAL REQUEST 2032 Bond	Department Responsible Person	<u>Parks & Recreation</u> <u>Leslie Herman</u>
COUNCIL OBJECTIVE Parks, Open Space and Recreation, Active and Engaged Residents		
PROJECT NAME Recreational Facilities Study		

DESCRIPTION
<p>The study will include a demand analysis to determine what type of recreational facilities are desired by the Town including an aquatic facility. The report will include anticipated revenues from additional programming and additional costs.</p>

JUSTIFICATION
<p>The renovated community center opened in 2017. It will be time to determine what types of recreational facilities are desired for the next 20 years.</p>

Expenditure Schedule

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
						\$100,000			\$0
									\$100,000
									\$0
									\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Funding Sources

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
						\$100,000			\$0
									\$100,000
									\$0
									\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

BUDGET IMPACT/OTHER

Operating Budget Impact

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
									\$0
									\$0
									\$0
									\$0
									\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Plan: 2034

Project Change	Title	TOV Funding	Other Funding	
	Operations & Maintenance Campus Study	125,000	0	
	Revenue Sharing Sidewalk Match	500,000	500,000	VDOT RS
*	Miscellaneous Roadway Improvements, Mill & Overlay	300,000	0	
	Street Improvements	750,000	750,000	VDOT RS
*	Stormwater Drainage Improvements	500,000	0	
*	Water and Sewer Projects	6,419,000	0	Bond Fund (W/S rates)
	Fairfax Sewer Capital Improvements	3,500,000	0	Bond Fund (W/S rates)
*	Reserve for Underground Utilities	500,000	0	
	Recreational Facilities A&E	1,000,000	0	
	Issuance Costs	272,000	0	
	Contingency	150,000	0	
Updated Projects Total:		\$ 14,016,000	\$ 1,250,000	
Total Projects:		\$ 125,073,475	\$ 23,221,711	

LEGEND
Police
Public Works
Parks & Recreation
Finance / Human Resources
Planning and Zoning

* Change from 2018 presentation

CAPITAL REQUEST 2034 Bond	Department Responsible Person	<u>Parks & Recreation</u> <u>Leslie Herman</u>
COUNCIL OBJECTIVE Parks, Open Space and Recreation, Active and Engaged Residents		
PROJECT NAME	Recreational Facilities A&E	

DESCRIPTION	
Project or projects to be designed for future construction based on the results of the feasibility study.	

JUSTIFICATION	
The renovated community center opened in 2017. It will be time to determine what types of recreational facilities are desired for the next 20 years.	

Expenditure Schedule

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
									\$0
								\$1,000,000	\$1,000,000
								\	\$0
									\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0

Funding Sources

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
									\$0
Bond Funds								\$1,000,000	\$1,000,000
									\$0
									\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0

BUDGET IMPACT/OTHER	

Operating Budget Impact

2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
									\$0
Unknown at this time									\$0
									\$0
									\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<u>YEAR</u>	<u>OUTSTANDING DEBT BALANCE</u>	<u>PERCENT OF ASSESSED VALUE *</u>	<u>STATUTORY DEBT LIMIT</u>	
2019	\$29,222,710	0.58%	\$ 500,377,693	10% of RE
2020	\$26,322,995	0.51%		Assessed Value
2021	\$46,902,928	0.88%		
2022	\$42,860,413	0.78%		
2023	\$51,266,564	0.91%		
2024	\$46,745,796	0.81%		
2025	\$52,633,376	0.88%		
2026	\$47,444,530	0.77%		
2027	\$53,379,460	0.84%		
2028	\$47,744,164	0.73%		
2029	\$56,073,113	0.83%		
2030	\$49,813,082	0.72%		
2031	\$54,491,533	0.76%		
2032	\$47,955,055	0.65%		
2033	\$53,749,250	0.71%		
2034	\$47,522,545	0.61%		

**Assuming 3% growth in Assessed Value per year*