

**Budget Work Session
Meeting Agenda**

May 13, 2019: 2:30 – 4:30 p.m.
Conference Room A/B/C – Second Floor

	Agenda Item	Projected Time
1.	FY2020-29 CIP Process	2:30 – 2:45
2.	Debt Capacity	2:45 – 2:55
3.	Transportation	2:55 – 3:15
4.	School's CIP	3:15 – 3:45
5.	County's CIP	3:45 – 4:15
6.	Questions and Board Direction	4:15 – 4:30

Stafford County
Board of Supervisors Meeting
Agenda Item Report
Meeting Date: May 13, 2019
PRESENTATIONS

Subject:	
CIP Budget Work Session	
Recommended Action:	
Information provided for the Board's consideration	
Committee/Commission Recommendation:	
N/A	
Fiscal Impact:	District:
As provided for in the proposed CIP	
Overview:	
A review of the ten year CIP	
Discussion/Analysis:	
<p>The Work Session is meant to provide the Board with additional information that would be necessary to review, consider and approve the FY2020-29 Capital Improvement Program (CIP). The session will include an overview of the CIP process, a discussion on debt capacity, the Transportation CIP as well as a review of the major School and County CIP projects in the next 10 years.</p>	
Attachments:	
<ol style="list-style-type: none"> 1. 01 Agenda 2. 02 Ten Year CIP Summary 3. 03 Ten Year Transportation CIP Summary 4. 04 Apparatus 5. 05 CIP Budget Work Session 	
Summary/Conclusion:	
Information provided for consideration, no action is necessary at the May 13, 2019 work session.	
Strategic Priorities:	

CAPITAL IMPROVEMENT PROGRAM

FY2020 Proposed Budget

Projected Sources	Prior Year	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	5 Year Plan (Includes PY Funding)	Future Plan	Total Projected Sources (Includes PY Funding)
Debt Funding Sources														
County Bond Proceeds	0	0	28,774,241	3,150,000	13,746,365	0	0	0	0	0	50,000	45,670,606	50,000	45,720,606
School Bond Proceeds	172,086	13,945,271	5,023,000	9,084,579	40,624,216	44,812,409	33,458,389	6,406,000	7,185,000	6,760,109	23,071,000	113,661,561	76,880,498	190,542,059
Master Lease	0	3,260,000	2,185,521	7,691,686	1,445,677	638,487	10,022,112	677,545	787,781	1,143,815	740,639	15,221,371	13,371,892	28,593,263
Total Debt Funding Sources	\$172,086	\$17,205,271	\$35,982,762	\$19,926,265	\$55,816,258	\$45,450,896	\$43,480,501	\$7,083,545	\$7,972,781	\$7,903,924	\$23,861,639	174,553,538	\$90,302,390	\$264,855,928
County Sources														
Current Revenue	0	1,054,842	0	0	0	0	0	0	0	0	0	1,054,842	0	1,054,842
GF Allocation Transfer - 3% Guideline	0	3,777,219	3,759,000	3,989,503	4,141,533	4,267,400	4,870,717	4,408,200	4,505,000	5,039,000	4,258,930	19,934,656	23,081,847	43,016,503
Use of Prior Year Fund Balance General Fund	667,000	3,486,500	0	0	0	0	0	0	0	0	0	4,153,500	0	4,153,500
Proffers	0	63,000	470,334	907,000	568,635	0	122,126	0	0	0	0	2,008,969	122,126	2,131,095
State Grants	0	0	0	739,000	161,000	0	0	0	0	0	0	900,000	0	900,000
Net Sale from Boat Property	0	0	0	0	0	0	5,600,000	0	0	0	0	0	5,600,000	5,600,000
Transfer in from General Fund	0	41,027	0	0	0	0	0	0	0	0	0	41,027	0	41,027
Dedicated Real Estate Tax Revenue	0	188,815	194,479	200,314	206,323	212,513	218,888	225,455	232,219	239,185	246,361	1,002,444	1,162,108	2,164,552
Total County Sources	\$667,000	\$8,611,403	\$4,423,813	\$5,835,817	\$5,077,492	\$4,479,913	\$10,811,731	\$4,633,655	\$4,737,219	\$5,278,185	\$4,505,291	\$29,095,438	\$29,966,081	\$59,061,519
School Sources														
Current Revenue - County Designated 3R	0	1,445,865	1,445,865	1,445,865	1,445,865	1,445,865	1,445,865	1,445,865	1,445,865	1,445,865	1,445,865	7,229,325	7,229,325	14,458,650
Current Revenue - Schools	0	1,758,929	0	0	0	0	0	0	0	533,891	0	1,758,929	533,891	2,292,820
Use of Prior Year Fund Balance General Fund	1,478,714	0	0	0	0	0	0	0	0	0	0	1,478,714	0	1,478,714
Proffers	0	0	0	1,015,836	1,517,784	2,641,006	561,611	0	0	0	0	5,174,626	561,611	5,736,237
Nutrition Capital Funding	0	120,000	125,000	131,000	135,000	139,000	143,000	0	0	0	0	650,000	143,000	793,000
Net Funding Sale of MES	0	0	0	0	6,300,000	0	0	0	0	0	0	6,300,000	0	6,300,000
Total School Sources	\$1,478,714	\$3,324,794	\$1,570,865	\$2,592,701	\$9,398,649	\$4,225,871	\$2,150,476	\$1,445,865	\$1,445,865	\$1,979,756	\$1,445,865	\$22,591,594	\$8,467,827	\$31,059,421
Total Projected Sources	\$2,317,800	\$29,141,468	\$41,977,440	\$28,354,783	\$70,292,398	\$54,156,680	\$56,442,708	\$13,163,065	\$14,155,865	\$15,161,865	\$29,812,795	\$226,240,570	\$128,736,298	\$354,976,867

CAPITAL IMPROVEMENT PROGRAM

FY2020 Proposed Budget

Uses

Projects by Functional Area	Completion Date	Prior Year	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	5 Year Plan (Includes PY Funding)		Total Projected Uses (Includes PY Funding)	
													Future Years			
General Government																
ERP System		200,000	0	0	6,206,000	0	0	0	0	0	0	0	0	6,406,000	0	6,406,000
Fiber Network		0	0	874,000	0	0	1,028,400	700,000	1,189,900	0	0	0	0	1,902,400	1,889,900	3,792,300
3R		0	1,022,930	32,000	169,503	468,363	186,000	970,000	897,000	1,031,000	1,906,000	1,381,930	0	1,878,797	6,185,930	8,064,727
Public Safety																
Replacement Apparatus & Ambulance		0	2,531,000	3,079,000	2,700,000	2,763,000	1,926,000	1,984,000	2,042,000	2,104,000	2,634,000	2,231,000	0	12,999,000	10,995,000	23,994,000
Fire & Rescue Training and Logistics Center		0	0	165,000	946,000	8,536,000	0	0	0	0	0	0	0	9,647,000	0	9,647,000
Cardiac Equipment Replacement		0	1,716,000	270,000	0	0	0	0	0	90,000	0	0	0	1,986,000	90,000	2,076,000
3R for Fire Rescue		0	440,022	0	0	0	0	0	0	0	0	0	0	440,022	0	440,022
CAD		0	0	0	0	0	0	14,964,000	0	0	0	0	0	-	14,964,000	14,964,000
3R for Sheriff		0	581,000	1,056,000	457,000	1,906,000	0	0	0	0	0	0	0	4,000,000	0	4,000,000
Stormwater		467,000	0	0	1,100,000	0	0	0	0	0	0	0	0	1,567,000	0	1,567,000
Judicial																
Courthouse		0	2,600,000	28,991,575	3,150,000	5,940,000	0	0	0	0	0	0	0	40,681,575	0	40,681,575
Parking Lot and Initial Start of Downtown Stafford		0	1,800,000	0	0	0	0	0	0	0	0	0	0	1,800,000	0	1,800,000
Parks and Recreation																
3R		0	895,000	332,000	1,334,000	323,170	1,063,000	821,561	475,300	1,047,000	1,882,000	0	0	3,947,170	4,225,861	8,173,031
Library		0	0	0	0	0	0	0	0	0	0	50,000	0	-	50,000	50,000
Public Works																
3R		0	285,451	584,000	615,000	333,000	915,000	1,394,282	707,000	1,253,000	0	1,633,000	0	2,732,451	4,987,282	7,719,733
Education																
Renovate Ferry Farm ES		1,650,800	11,139,200	0	0	0	0	0	0	0	0	0	0	12,790,000	0	12,790,000
Rebuild Hartwood ES	FY2031	0	0	0	0	0	0	0	0	2,157,000	2,250,000	18,018,000	0	22,425,000	0	22,425,000
Elementary School #18	FY2033	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0
High School #6	FY2026	0	0	0	5,100,000	43,400,000	42,450,000	28,993,000	1,397,000	0	0	0	0	90,950,000	30,390,000	121,340,000
Bond Funded 3R		0	4,565,000	5,023,000	5,000,415	5,042,000	5,003,415	5,027,000	5,009,000	5,028,000	5,044,000	5,053,000	0	24,633,830	25,161,000	49,794,830
Cash Funded 3R		0	1,445,865	1,445,865	1,445,865	1,445,865	1,445,865	1,445,865	1,445,865	1,445,865	1,445,865	1,445,865	0	7,229,325	7,229,325	14,458,650
Nutrition Funded 3R		0	120,000	125,000	131,000	135,000	139,000	143,000	0	0	0	0	0	650,000	143,000	793,000
Total All Projects		\$2,317,800	29,141,468	41,977,440	28,354,783	70,292,398	54,156,680	56,442,708	13,163,065	14,155,865	15,161,865	\$29,812,795	226,240,570	\$128,736,298	\$354,976,867	

Debt Capacity Impacts	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	5 Year Plan	All Years
Total Borrow	13,945,271	33,797,241	12,234,579	54,370,581	44,812,409	33,458,389	6,406,000	7,185,000	6,760,109	23,121,000	159,332,167	236,090,579
Debt Capacity	32,419,000	46,106,000	42,400,000	41,387,000	35,029,000	17,947,000	27,127,000	20,085,000	31,831,000	64,695,000	197,341,000	359,026,000
Cumulative (Deficit)/Surplus	18,473,729	30,782,488	60,947,909	47,964,328	38,180,919	22,669,530	43,390,530	56,290,530	81,361,421	122,935,421	38,180,919	122,935,421

CAPITAL IMPROVEMENT PROGRAM

FY2020 Proposed Budget

Debt Service Impacts	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	lan (Includes PY)	Future Plan
Existing Debt Service for Governmental Funds	46,617,478	44,722,864	44,428,092	45,708,552	46,428,188	49,759,007	53,467,628	57,573,779	57,843,923	57,004,786	227,905,175	495,634,297
County Debt Service	-	-	2,407,809	263,590	1,150,287	-	-	-	-	-	3,821,686	3,821,686
County Master Lease		763,000	512,000	1,801,000	339,000	150,000	2,347,000	159,000	184,000	268,000	3,415,000	6,523,000
Schools Debt Service		1,166,931	420,321	760,191	3,399,407	3,749,872	2,799,776	536,050	601,236	565,681	5,746,851	19,746,317
Total Debt Service	\$46,617,478	\$46,652,795	\$47,768,223	\$48,533,334	\$51,316,881	\$53,658,879	\$58,614,404	\$58,268,828	\$58,629,159	\$57,838,467	\$240,888,711	\$525,725,300

ES Design Capacity and Projections	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
ES Capacity	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
ES projected Students	12,634	12,766	12,879	12,980	13,168	13,343	13,443	13,606	13,765	13,920
Available Seats	1,902	1,770	1,657	1,556	1,368	1,193	1,093	930	771	616
90% Guideline	86.9%	87.8%	88.6%	89.3%	90.6%	91.8%	92.5%	93.6%	94.7%	95.8%

HS Design Capacity and Projections	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
HS Capacity	10,650	10,650	10,650	10,650	10,650	10,650	12,800	12,800	12,800	12,800
HS Projection	9,521	9,905	10,223	10,555	10,747	10,864	10,924	10,986	11,124	11,292
Available Seats	1,129	745	427	95	(97)	(214)	1,876	1,814	1,676	1,508
90% Guideline	89.4%	93.0%	96.0%	99.1%	100.9%	102.0%	85.3%	85.8%	86.9%	88.2%

Operating Impacts Summary	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	5 Year Plan	Future Years
Personnel	-	-	-	395,500	807,000	1,107,000	4,859,000	4,957,000	5,412,000	7,230,300	1,202,500	23,565,300
Operating	-	-	23,000	473,000	570,000	1,737,000	2,373,000	1,825,000	2,902,080	2,917,642	1,066,000	11,754,722
Total Personnel and Operating	\$0	\$0	\$23,000	\$868,500	\$1,377,000	\$2,844,000	\$7,232,000	\$6,782,000	\$8,314,080	\$10,147,942	\$2,268,500	35,320,022

CAPITAL IMPROVEMENT PROGRAM
FY2020 Proposed Budget

Transportation

Expenditures	Prior Year	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	5 Year Plan (Includes PY Funding)	Future Plan	10 Year Plan (Includes PY Funding)
Stefaniga - Mountain View Road Intersection	\$0	\$0	\$0	\$0	\$600,000	\$900,000	\$2,200,000	\$0	\$0	\$0	\$0	\$1,500,000	\$2,200,000	\$3,700,000
Route 1 - Enon Road Improvements	0	0	1,200,000	0	2,700,000	5,774,932	925,068	0	0	0	0	9,674,932	925,068	\$10,600,000
Belmont - Ferry Farm Trail - Phase 6	815,943	0	1,700,000	0	0	0	0	0	0	0	0	2,515,943	0	\$2,515,943
Berea Church Road (SR-654) Improvements	2,344,000	2,234,781	1,515,575	0	0	0	0	0	0	0	0	6,094,356	0	\$6,094,356
Courthouse Road (SR-630) @ Route 1 Intersection Improvement	5,390,576	1,500,000	3,528,841	3,182,575	1,282,575	0	0	0	0	0	0	14,884,567	0	\$14,884,567
Route 1 @ Potomac Creek Drive (SR-761)	300,000	500,000	1,000,000	0	0	0	0	0	0	0	0	1,800,000	0	\$1,800,000
Tech Center Drive	0	0	0	0	0	0	0	0	0	25,000	0	0	25,000	\$25,000
Telegraph Rd (SR-637) and Woodstock Ln (SR-639) @ Route 1 Safety Improvements	1,100,000	3,200,000	4,500,000	0	0	0	0	0	0	0	0	8,800,000	0	\$8,800,000
Flatford Road Sidewalk	91,000	39,130	519,870	0	0	0	0	0	0	0	0	650,000	0	\$650,000
Onville Road Sidewalk	186,000	115,000	746,631	0	0	0	0	0	0	0	0	1,047,631	0	\$1,047,631
Total Expenditures	\$10,227,519	\$7,588,911	\$14,710,917	\$3,182,575	\$4,582,575	\$6,674,932	\$3,125,068	\$0	\$0	\$25,000	\$0	\$46,967,429	\$3,150,068	\$50,117,497

Revenues	Prior Year	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	5 Year Plan (Includes PY Funding)	Future Plan	10 Year Plan (Includes PY Funding)
Current Revenue - County	\$1,275,200	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,275,200	\$5,000,000	\$11,275,200
Use of Prior Year Fund Balance Transportation	2,534,732	750,000	1,211,712	0	600,000	4,958,461	0	0	0	25,000	0	10,054,905	25,000	\$10,079,905
Proffers	1,411,347	0	0	1,289,376	0	0	0	0	0	0	0	2,700,723	0	\$2,700,723
Service District	355,400	1,148,217	1,011,088	0	0	0	0	0	0	0	0	2,514,704	0	\$2,514,704
TAP - Transportation Alternative Program	874,355	123,304	2,373,201	0	0	0	0	0	0	0	0	3,370,860	0	\$3,370,860
CMAQ - Congestion Mitigation and Air Quality	0	154,000	736,799	0	1,671,150	900,000	925,068	0	0	0	0	3,461,949	925,068	\$4,387,017
RSTP - Regional Service Transportation Program	0	0	519,522	0	100,000	0	0	0	0	0	0	619,522	0	\$619,522
Smart Scale	300,000	3,546,000	6,549,417	1,482,375	1,282,575	500,000	2,200,000	0	0	0	0	13,660,367	2,200,000	\$15,860,367
Fuel Tax	0	0	0	0	50,000	0	0	0	0	0	0	50,000	0	\$50,000
Revenue Sharing	3,651,685	1,867,391	1,629,500	610,624	0	0	0	0	0	0	0	7,759,199	0	\$7,759,199
Impact Fees	0	0	304,679	0	878,850	316,471	0	0	0	0	0	1,500,000	0	\$1,500,000
Total Revenues	\$10,402,719	\$8,588,911	\$15,335,917	\$4,382,375	\$5,582,575	\$7,674,932	\$4,125,068	\$1,000,000	\$1,000,000	\$1,025,000	\$1,000,000	\$51,967,429	\$8,150,068	\$60,117,497

Project Expenditures	Prior Year	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Ambulance Replacement	0	867,000	906,000	948,000	975,000	1,005,000	1,035,000	1,065,000
Engine Replacement	0	734,000	767,000	802,000	1,652,000	851,000	877,000	903,000
Tanker Replacement	0	810,000	0	884,000	0	0	0	0
Heavy Equipment Replacement	0	0	1,343,000	0	0	0	0	0
Fire Boat Replacement	0	0	0	0	0	0	0	0
Equipment for Engines	0	60,000	63,000	66,000	136,000	70,000	72,000	74,000
Equipment for Tankers	0	60,000	0	0	0	0	0	0
Equipment for Fire Boat	0	0	0	0	0	0	0	0
Total	\$0	\$2,531,000	\$3,079,000	\$2,700,000	\$2,763,000	\$1,926,000	\$1,984,000	\$2,042,000

Project Revenues	Prior Year	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
GF Allocation Transfer - 3% Guideline	0	798,185	969,000	1,014,000	1,111,000	1,075,000	1,107,000	1,139,000
Master Lease Proceeds	0	1,544,000	1,915,521	1,485,686	1,445,677	638,487	658,112	677,545
Dedicated Real Estate Tax Revenue	0	188,815	194,479	200,314	206,323	212,513	218,888	225,455
Total	\$0	\$2,531,000	\$3,079,000	\$2,700,000	\$2,763,000	\$1,926,000	\$1,984,000	\$2,042,000

Operating Impacts	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Master Lease	0	205,000	459,000	656,000	848,000	933,000	1,020,000
Total	\$0	\$205,000	\$459,000	\$656,000	\$848,000	\$933,000	\$1,020,000

FY2027	FY2028	FY2029
1,098,000	1,131,000	1,164,000
930,000	958,000	987,000
0	0	0
0	0	0
0	425,000	0
76,000	78,000	80,000
0	0	0
0	42,000	0
\$2,104,000	\$2,634,000	\$2,231,000

FY2027	FY2028	FY2029
1,174,000	1,251,000	1,244,000
697,781	1,143,815	740,639
232,219	239,185	246,361
\$2,104,000	\$2,634,000	\$2,231,000

FY2027	FY2028	FY2029
1,110,000	1,203,000	1,355,000
\$1,110,000	\$1,203,000	\$1,355,000



CIP Budget Work Session

May 13, 2019

Purpose

- To provide the Board with additional information about the CIP, debt capacity and affordability.

Agenda

	Agenda Item	Projected Time
1.	FY2020-29 CIP Process	2:30 – 2:45
2.	Debt Capacity	2:45 – 2:55
3.	Transportation	2:55 – 3:15
4.	School's CIP	3:15 – 3:45
5.	County's CIP	3:45 – 4:15
6.	Questions and Board Direction	4:15 – 4:30

FY2020-29 CIP PROCESS

Joint CIP Process FY20-29

- The Technical Review Committee (TRC) met with departments in October to review all submissions
- The School Board adopted large scale projects in November

Large Scale Projects

- There were 3 large scale County Projects (Transportation Projects Considered Separately):
 - Courthouse and Parking Lot
 - Public Safety Joint Training Center
 - Stormwater project at Brooke Park
- The County's TRC members summary of ranking is attached
- The Stormwater project was not ranked as information was developing and changing through the TRC process, however, this is a mandated project and staff felt it was important to include

3R Projects

- School staff ranked all School 3R projects and County TRC staff ranked all County 3R projects in accordance with the Joint CIP Policy
- The County's TRC ranking summary is attached.

FY2021-30 CIP

- The Board has given staff direction to
 - Propose a CIP review process that still includes the TRC but does not have a joint review with the School Board
 - Ensure that a 10 year summary is provided

Board Direction

- Questions or additional Board direction?

DEBT CAPACITY

Debt Capacity

- The tax rate of \$1.01 will increase debt capacity by about \$13.6M, which assumes a flat tax rate over the 10 year period
- The Proposed CIP* uses \$236.1M of the capacity, leaving \$122.9M available
- The Financial Policy guideline of debt service not exceeding 10% of budgeted expenditures continues to be the limiting factor
- If the Board proposes a bond referendum to the public, bond issuance can take place over the referendum period based on available capacity

*The Attached CIP does not include Elementary School #18 based on the Board's consideration of a new policy decision on when to add new schools to the CIP.

Board Direction

- Questions or additional Board direction?

TRANSPORTATION

Transportation

- Board's Strategic Priority 2.2
“Develop a comprehensive funding strategy that establishes a dependable revenue source to maximize transportation improvements”
 - Work Group has been formed
 - Investigating several options for funding such as; CDAs, increase in Meals or TOT Tax, Tax incremental financing for infrastructure, bonds etc.
 - Group is in early stages of research
 - Plan to provide the Board updates in August

Transportation Cont.

- Construction costs for Transportation projects are increasing; therefore, funds have been set aside to account for those expected increases
- A comprehensive road evaluation has been conducted parallel to the development of the CIP
 - \$912,000 each year is allocated for wedge widening projects in collaboration with VDOT's paving projects

Transportation Cont.

Projected Fund Balance, End of Year	\$11,773,498
Projected Assigned Fund Balance	(\$7,007,872)
Projected Unassigned Fund Balance	\$4,765,626

- The current transportation fund has a balance of \$11.7 M
- \$7 M is assigned to current projects
- Of the \$4.7 M unassigned balance, staff suggests \$2.3 M be maintained as a contingency for expected escalations for ROW costs
- Available balance of approximately \$2.4 M

Board Direction

- Questions or additional Board direction?

SCHOOLS CIP

Elementary School #18

- At the March 26, 2019, Budget Work Session, staff recommended a new policy of when to add a new school
- Based on this policy and the increased capacity in Hartwood ES rebuild, a new Elementary School is not needed in the 10 year CIP window
- Staff anticipates in the FY21-2030 CIP that the TRC will rank both Hartwood Elementary and a new elementary and provide an updated recommendation

High School #6

- The Joint County/Schools Land Acquisition Team is being formed with a proposed charter being brought to the Board on 21 May
- HS#6 construction costs are in line with other high school
- Costs shown below compare existing and future HS building square foot costs. Costs inflated to 2025 costs to match Stafford HS contract costs

Location	Projected Opening	Building Cost per Square Foot
Stafford HS#6	FY2026	\$274
Prince William County HS#14	FY2025	\$272
Prince William County HS#13	FY2022	\$323
Loudon HS#11	FY2019	\$367
Prince William County Colgan HS (w/out pool)	FY2014	\$236
South Stafford HS	FY2014	\$256

Board Direction

- Questions or additional Board direction?

COUNTY PROJECTS

Public Safety Joint Training Center

- During FY2019-28 CIP process, this was scored #7 out of 15 projects; however, there was not sufficient debt capacity to fund this project
- Staff is doing a considerable amount of work to look for possible regional agreements and to develop a work plan to meet the Strategic Plan priority #6.2

Fire and Rescue Apparatus

- Attached is a listing of the Fire and Rescue apparatus in the Proposed CIP
- Fire and Rescue established a Fleet Utilization Policy that provides the foundation for when to replace apparatus. This policy is attached

Courthouse and Parking Lot

- No status change on this project
- RFP for design of new Courthouse scheduled to begin in July (6-9 month process)
- Proposed to use \$4.4M of cash in FY2020 from prior year fund balance and current revenue
- Timeline for Courthouse Project
 - RFP for Design (July 2019 thru Feb 2020)
 - Design of Courthouse (Feb 2020 – Oct 2021)
 - RFP for Construction (Oct 2021 – May 2022)
 - Construction (May 2022 – May 2024)
 - Renovation (May 2024 – Jan 2025)

Board Direction

- Questions or additional Board direction?

NEXT STEPS

Next Steps in the CIP

- Board will be asked to consider adopting the CIP at the May 21st Board meeting
- Transportation Working group will continue their efforts to provide suggestions to the Board in August
- Updated Policy Decisions
 - Adding a New School to the CIP
 - May 21 presented to the FAB
 - June 4 for Board's consideration
 - Updated CIP Policy
 - May 21 presented to the FAB
 - June 4 for Board's consideration

Board Direction

- Questions or additional Board direction?