



Town of Dumfries

Capital Improvement Plan

FY2022 Adopted



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CAPITAL IMPROVEMENT PLAN FY2022-2026

TOWN OF DUMFRIES



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TABLE OF CONTENTS

Section	Page
Mayor's Letter	1
Town Manager's Letter	3
Introduction and Overview of Capital Improvement Plan	6
Proposed Projects	11
Fleet Management: Vehicle Acquisition	12
Neighborhood Street Light Program	13
Major Park Renovations	14
Property Acquisition	15
Quantico Creek Phase II	16
SWM Dry Pond Maintenance	17
Williamstown Complete Street Project	18
Active Projects	19
Civic Learning Center	20
Police Station Upgrades	21
Route 1 Widening	22



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MAYOR'S LETTER

June 1, 2021

Citizens of Town of Dumfries, Business and Property Owners,

We present to you with great pleasure our adopted Fiscal Plan for FY2022 and the Five-Year Capital Improvement Plan (CIP) for FY2022 – FY2026. Evaluating a budget can be a daunting task, given the complexity and breadth of local operations. The best advice about Town budgets and the process is not to get bogged down in analyzing separate line items at the expense of keeping a ‘big picture’ perspective that is more concerned about policy. Our key policy areas focus on reclaiming main street and building “Town of Dumfries Main Street District.”

Drafting and adopting a sound FY2022 budget was a collective effort from Town staff, the community, and your town council. Our Town Manager and the town staff put in time and hard work into creating both our operating budget and capital budget. The operating budget applies to the recurring or one-time activities that are financed through current revenues. The capital budget addresses long-term physical improvements that involve longer life spans, long-range returns, and relatively high costs. Our community gave constant feedback over the past twelve months, which also informed our funding decisions. Finally, it was the Town Council's commitment to meeting with our Town Manager to share our preferences for local tax policy and tax rates, priorities for service delivery, and long-range goals for new and ongoing initiatives in town.

Your Town Council is charged with ensuring that our resources are utilized in a manner that is efficient and effective in providing service to the community. As we move closer to overcoming the COVID-19 global health pandemic, we stayed true to our commitment to provide excellent service to our residents. During these unprecedented times, we found new and innovative ways to enhance the quality of life for this community. Despite the global pandemic, we were able to continue funding our strategic priorities without raising taxes or tapping into our reserves.

For the second consecutive year our Capital Improvement Plan is entirely funded by grants and Pay-As-You-Go cash, preserving our overall debt capacity. Like in FY2021, we have a progressive Fiscal Plan that provides the community with a complete picture of Town finances and is aligned with public sector financial best practices. We continue to make strides in performance-based budgeting, with updated and detailed performance measures included for all key departments. Performance-based budgeting helps us to focus and measure if the departments are meeting their mission and annual goals.

In recognition of our diligent budget preparation, the Town received the Distinguished Budget Presentation Award from the Government Financial Officers Association (GFOA) for a second consecutive time in FY2021. With the work of our Town Manager, Town Finance Director, and the staff's commitment to best financial practices, we will continue to receive this prestigious award in years to come.

MAYOR'S LETTER

In closing, the adopted budget documents reflect hard work and dedication from town staff and your elected town council. We have all experienced a year where we had to remain flexible to navigate safely through the global health pandemic caused by COVID19. Change is not easy, but change is necessary for growth and development in our community. We are committed to continuing our positive momentum to helping uncover the hidden potential that has been buried in our community. Please trust and believe that the Town of Dumfries we are building with this budget and capital programs will make us a destination; a town that you do not simply drive through, but a town that you drive to.

Sincerely,

A handwritten signature in black ink, appearing to read 'Derrick R. Wood', with a stylized flourish at the end.

Derrick R. Wood, Mayor

TOWN MANAGER'S LETTER

April 1, 2021

Honorable Mayor, Vice Mayor, Members of Council, residents, and visitors,

I am pleased to present to you the Proposed Fiscal Plan for Fiscal Year (FY) 2022 and the Proposed Capital Improvement Plan (CIP) for FY2022-2026. The enclosed documents detail our plan for the upcoming year and develop the road map to our goal of making Dumfries a destination.

The previous year was a challenging one in many ways. A year ago today, I wrote to you at the early stages of the shutdown caused by a global health pandemic. This pandemic threatens our very way of life and caused many of us to feel overwhelmed with uncertainty. Even as we grappled with impacts of the pandemic, we set out in a bold direction to make Dumfries a destination place.

While our battle against the pandemic continues, over the past twelve months we have proven our resiliency, determination, and courage. Even as the long-range, broad impacts remain to be seen, we have reason to be excited about our future, for the plan still stands.

For localities, our primary strategic planning tool is our budget. Utilizing feedback from the community, my staff and I worked diligently to put together a plan that aligns with the Town's strategic priorities and that adheres to best practices. These efforts are evidenced by the Town being awarded the Distinguished Budget Presentation Award by the Government Financial Officers Association (GFOA) for our FY20 and FY21 Fiscal Plans. We believe that the enclosed Proposed FY2022 Fiscal Plan is in accordance with the GFOA program requirements, and we look forward to being awarded again.

This budget was developed in adherence to sound financial practices. All revenues equal expenditures, complying with the legal requirement to have a balanced budget. This budget also achieves structural balance, with one-time revenues being dedicated only in support of one-time expenditures. Additionally, no transfers from the Unassigned Fund Balance were used to balance this budget.

Despite the ongoing impacts of the pandemic, the Town's overall financial picture remains strong. The hard work of the staff and strategic vision of the Town Council allows our community to grow. I am excited that we can continue to allocate funding to our strategic priorities without raising taxes or fees. We also continue to enhance our performance measures for Town departments, which help guide funding decisions and evaluate services.

The total Proposed FY22 General Fund budget is \$5.8M. This represents 4% increase from the previous fiscal year. Revenue projections reflect growth in Real Estate and key Local Tax categories. Revenues from Real Estate are up 15% which can be attributed to new residential and commercial development within the town. Local taxes, such as Sales Tax and Meals Tax account for over 40% of the Town's revenue. In FY22, revenues for Sales Tax and Meals Tax are up 57% and 22%, respectively, over the previous fiscal year. This growth represents a restoration of revenues projections to pre-pandemic levels. Previous fiscal year revenues were reduced significantly due to the economic uncertainty. While we are experiencing growth, it is imperative that we continue to adhere to sound fiscal and management practices as we work our plan.

TOWN MANAGER'S LETTER

Over the past twelve months, continuing to provide quality service to the community during this pandemic has been a top priority. The declared local emergency, Stay-At-Home Orders, and In-Person Gathering restrictions provided the opportunity to innovate. To better serve customers, we expanded land use permitting to on-line and drop-off services and improved our billing operations for taxes and fees. To ensure transparency and improve public access we conducted public meetings virtually. Our popular Senior Luncheon Events were transformed into meal deliveries. And our Police Department continued to be a visible presence in the community while masking up and maintaining safe physical distancing.

None of this would have been possible without the dedication of our outstanding workforce, the Town's most valuable resource. The previous budget included enhancements aimed at retaining and valuing our staff, including expanded healthcare coverage and standard Cost-of-Living Adjustments. Additionally, to remain competitive within the Northern Virginia region, we increased starting pay for Police Officers. As a result, the Department has retained 100% of field officers and hired four additional officers. To continue our investments in our workforce and remain competitive in our region, the Proposed FY22 Budget includes a 4% Cost-of-Living Adjustment for all Town employees.

Last year, my team and I presented one of the boldest Capital Improvement Plans in recent history. In years past, capital projects have been underfunded and lacked proper management and oversight, resulting in a reduction in fund balance for FY20. The Proposed Capital Improvement Plan (CIP) for FY2022-2026 reflects continued efforts to complete projects already underway. All capital projects in the current plan are funded entirely by grants and Pay-As-You-Go cash, thus having no impact on our debt capacity. Additionally, this ensures that we can work at a pace that is appropriate for an organization of our size. For FY22, the CIP budget is \$100,000 which will establish a Major Park Renovation fund and support stormwater infrastructure. Significant staff time will be devoted to completing previously approved capital projects including our game-changing Route 1 Widening project.

Please note the following highlighted Proposed FY22 investments by Focus Area:

Economic Vitality

Priorities in the Economic Vitality Focus Area improve key development activities. Due to the pandemic and corresponding local emergency, our development incentive programs were delayed. In January, Town Council approved the five-year update to the Town Comprehensive Plan, which included a Vision Plan for Main Street. The FY22 Proposed Budget allocates funding for the Destination Dumfries initiative to facilitate the goals of our Main Street Vision Plan and provide incentives for revitalization and development projects. Additionally, the Department of Planning & Community facilitate an Affordable Housing Initiative to improve the local housing stock through best practices in zoning administration. As we continue to transform Dumfries into a destination place, we recognize the importance of interactions with the development community, stakeholders and our residents. To that end, funding has been allocated to support software upgrades to create a web-based Town Zoning Map to streamline access to zoning and parcel information.

TOWN MANAGER'S LETTER

Public Safety

The Public Safety Focus Area encompasses law enforcement and emergency management. During the past year, many of us have analyzed the grim reports of lives lost due to the coronavirus and the disproportional impact on communities of color. Amidst the daily reports on the pandemic, racism pushed its way back to the top headline. We witnessed multiple instances of racist acts against people of color, including George Floyd, an unarmed black man, killed, at the knee of a white police officer in Minneapolis in May 2020. In the months that followed, our Police Department began a review of Department policies including Use of Force and De-Escalation protocols. This budget includes funding to outfit every officer with body-worn cameras and increased funding for training and employee development to ensure our officers remain skilled and trained in law enforcement and community policing best practices. While our nation has faced civil unrest and acts of violence – even within the hallowed halls of our democracy – we remain committed to ensuring Dumfries is a safe and vibrant community for all people.

Sustainability & Infrastructure

The Sustainability & Infrastructure Focus Area incorporates transportation, stormwater, and the natural environment. Our top infrastructure priority continues to be the Route 1 Widening Project. In FY21 the Town was awarded funding to support project construction. With all the necessary funding in place, the Town has partnered with Prince William County to bring this game-changing project to fruition. Funding has also been included to support improvements for stormwater control structures, outfall screening and public outreach. These efforts will ensure permit compliance for our Municipal Separate Storm Sewer System.

Well-Managed Government

Priorities in Well-Managed Government seek to strengthen internal controls, ensure sound fiscal management and invest in our human capital needs. The FY22 Proposed Budget includes funding to support implementation of audit recommendations, improvements to billing and tax enforcement operations and software upgrades to enhance long range planning and forecasting. Additionally, the FY22 Budget document has been enhanced to reflect the Municipal Building Fund as a unique department within the General Fund.

It is an honor and a privilege to serve this great community.

Respectfully submitted,



Keith C. Rogers Jr.

CAPITAL IMPROVEMENT PLAN

WHAT IS A CAPITAL IMPROVEMENT PLAN (CIP)?

A Capital Improvement Plan is a planning tool for public facilities, infrastructure improvements, major maintenance requirements, and acquisition of land. The recommended Capital Improvement Program represents the Town Manager's recommendations to the Town Council, as a proposal.

When developing a CIP, a locality should consider the priorities of the Comprehensive Plan. Each project should adequately reference, and be supported by, the Comprehensive Plan.

DEFINITION

Capital improvements are major construction or acquisition efforts, which are non-reoccurring in nature. Generally, capital improvement projects are defined as:

- Studies pertaining to capital improvements that require the employment of outside professional consultants
- Construction of buildings or facilities; including design, engineering, and other preconstruction costs
- Major acquisition of land or other property

The Town's CIP serves as a planning guide for expenditures toward capital infrastructure. It helps in the development of large-scale projects for which costs exceed the amount normally available in the annual budgeting process. Examples include transportation improvements, park infrastructure, or government buildings. The CIP helps to ensure projects are within fiscal reach for the Town.

CAPITAL IMPROVEMENT PLAN

LEGAL AUTHORITY FOR THE CAPITAL IMPROVEMENT PLAN (CIP)

The Town of Dumfries prepares a five-year CIP pursuant to Section 15.2-2239 of the Code of Virginia.

- The local planning commission may, and at the direction of the governing body shall, prepare and/or revise annually a capital improvement program based on the comprehensive plan of the locality for a period not to exceed the ensuing five years.
- The commission shall submit the program annually to the governing body, or to the chief administrative officer or other official charged with preparation of the budget for the locality, at such time as it or he shall direct.
- The capital improvement program shall include recommendations, and estimates of cost of the facilities, including any road improvement and any transportation improvement to include in its capital improvement plan and as provided for in the comprehensive plan, and the means of financing them, to be undertaken in the ensuing fiscal year and with a recommended period, as the basis of the capital budget for the locality
- In the preparation of its capital budget recommendations, the commission shall consult with the chief administrative officer or other executive head of the government of the locality, the heads of departments and interested citizens and organizations and shall hold such public hearings as it deems necessary.

BENEFITS OF A CAPITAL IMPROVEMENT PLAN

Capital Improvement Programming requires the Town to address the challenge of balancing capital improvements with available financing. This process contributes to a responsible fiscal policy. Other benefits of Capital Improvement Programming include:

- Fostering a sound, stable financial program for a five-year period given a set revenue and expenditure assumptions based on current economic trends Coordinating various town improvements so that informed decisions can be made, and joint programs initiated among town departments in an effort to avoid duplication
- Enabling private businesses and citizens to have some assurances as to when certain public improvements will be undertaken so they can plan more efficiently and effectively
- Assisting in the implementation of the Comprehensive Plan over an extended period of time
- Focusing on the goals and needs of the community through the provision of new facilities and infrastructure improvements
- Evaluating annually the infrastructure needs of the Town to provide for the public health and safety of the citizens
- Providing a logical process for assigning priorities to the various projects based on their overall importance to the Town

CAPITAL IMPROVEMENT PLAN

FUTURE PROCESS TIME LINE

September	Departments recommended CIP due
October	Departments recommended CIP distributed, TM meets with departmentheads
November	Planning Commission CIP review
December	Planning Commission CIP action taken
January	Planning Commission recommendation to Town Council
February	Town Council shortlist for the upcoming fiscal year, to be included in the capital improvement budget and finalize CIP
March	Adopt CIP
April	CIB and fiscal budget review
May	Schedule Public Hearing
June	Adopt CIP and Fiscal Year Budget

PROCESS FOR CIP SUBMISSION

Each year the Town Manager distributes instructions to Department Heads requesting projects for consideration for the next five-year CIP period. Each Department Head is responsible for reviewing the most recent CIP to determine the funding necessary for projects that are currently programmed in the CIP and the Action Strategies identified in the Comprehensive Plan. Based on this review and a review of new requirements for capital improvements for the next five-year period, the Department Head completes a Project Request Form that includes a project description and justification, projected operational costs, and relationship to the Comprehensive Plan.

CAPITAL IMPROVEMENT PLAN

Adopted Capital Improvement Five-Year Funding Plan

Project	Pg.	Original FY22 Planned	FY22 Adopted	FY23 Planned	FY24 Planned	FY25 Planned	FY26 Planned	Total
Major Park Renovations		-	\$25,000	-	-	-	-	\$25,000
SWM Dry Pond Maintenance		\$150,000	\$75,000	-	-	-	-	\$75,000
Property Acquisition		-	-	\$50,000	-	-	-	\$50,000
Fleet Management: Vehicle Acquisition		-	-	-	\$50,000	-	-	\$50,000
Williamstown Complete Street Project		-	-	\$75,000	-	-	-	\$75,000
Neighborhood Street Light Program		\$70,000	-	\$70,000	-	-	-	\$70,000
Quantico Creek Phase II		\$1,500,000	-	\$1,500,000	-	-	-	\$1,500,000
Project Total		\$1,720,000	\$100,000	\$1,695,000	\$50,000	-	-	\$1,845,000
Source of Funds Summary								
Pay-As-You-Go (Transfer from General Fund – Cash)		\$170,000	\$25,000	\$195,000	\$50,000	-	-	\$270,000
Pay-As-You-Go (Transfer from Stormwater Maintenance – Cash)		\$50,000	\$75,000	-	-	-	-	\$75,000
SLAF Grant		\$1,500,000	-	\$1,500,000	-	-	-	\$1,500,000
Source of Funds Total		\$1,720,000	\$100,000	\$1,695,000	\$50,000			\$1,845,000

CAPITAL IMPROVEMENT PLAN

PROPOSED PROJECTS

CAPITAL IMPROVEMENT PLAN

Fleet Management: Vehicle Acquisition



PROJECT DESCRIPTION:

This project provides a means for ongoing resources to be allocated to be allocated to a fleet replacement schedule. FY21 funding will allow for the purchase of one vehicle for the Town fleet and pay off the existing capital lease for Police vehicles.

FINANCIAL SUMMARY

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
FY2022 ADOPTED	-	-	\$50,000	-	-	\$50,000
FY2021 ADOPTED	\$145,562	-	-	-	-	\$145,562

OPERATING IMPACT

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022 -2026
AMOUNT	-	-	-	-	-	-
DESCRIPTION	This project establishes a regular vehicle replacement schedule that will reduce repair and maintenance costs over time.					

TOTAL PROJECT COST: N/A

SCHEDULED COMPLETION DATE: ONGOING

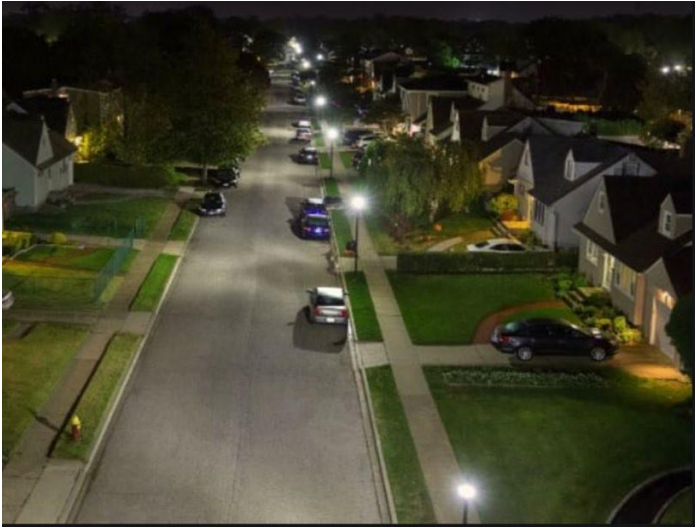
PRIOR YEAR FUNDING: \$-

FY22 PROPOSED: -

FUNDING SOURCE(S): General Fund Transfer - Pay-As-You-Go Cash

CAPITAL IMPROVEMENT PLAN

Neighborhood Street Light Program



PROJECT DESCRIPTION:

This project funds street light installations for Town neighborhoods.

FINANCIAL SUMMARY

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
FY2022 ADOPTED	-	\$70,000	-	-	-	\$70,000
FY2021 ADOPTED	\$70,000	-	-	-	-	\$70,000

OPERATING IMPACT

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
AMOUNT	-	-	-	-	-	-
DESCRIPTION	N/A					

TOTAL PROJECT COST: TBD

SCHEDULED COMPLETION DATE: TBD

PRIOR YEAR FUNDING: -

FY22 PROPOSED: -

FUNDING SOURCE(S): General Fund Transfer - Pay-As-You-Go Cash

CAPITAL IMPROVEMENT PLAN

Major Park Renovations



PROJECT DESCRIPTION:

This project provides for major renovations to all Town parks including Ginn Memorial, Garrison and Merchant. It also allows for the accumulation of dedicated resources to support the maintenance of future Town parks and greenspaces.

FINANCIAL SUMMARY

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
FY2022 ADOPTED	\$25,000	-	-	-	-	\$25,000
FY2021 ADOPTED	-	-	-	-	-	-

OPERATING IMPACT

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
AMOUNT	-	-	-	-	-	-
DESCRIPTION	Establishes dedicated fund for major park renovations. Reductions in operating maintenance costs are anticipated over time.					

TOTAL PROJECT COST: N/A

ESTIMATED COMPLETION DATE: ONGOING

PRIOR YEAR FUNDING: -

FY22 PROPOSED: \$25,000

FUNDING SOURCE(S): GENERAL FUND TRANSFER: PAY-AS-YOU-GO CASH

CAPITAL IMPROVEMENT PLAN

Property Acquisition



PROJECT DESCRIPTION:

The Town of Dumfries Comprehensive Plan has been updated to reflect the public vision for a new Main Street, that will be characterized by mixed-use development and pedestrian -friendly facilities. This project will allow the Town to achieve these visionary objectives by gaining control of strategic parcels along Main Street. Subsequently, the Town can use various best practices to incentivize development while ensuring critical infrastructure needs are provided.

FINANCIAL SUMMARY

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
FY2022 ADOPTED	-	\$50,000	-	-	-	\$50,000
FY2021 ADOPTED	\$275,000	-	-	-	-	\$275,000

OPERATING IMPACT

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
AMOUNT	-	-	-	-	-	-
DESCRIPTION						

TOTAL PROJECT COST: N/A

SCHEDULED COMPLETION DATE: Ongoing

PRIOR YEAR FUNDING: \$-

FY22 PROPOSED: -

FUNDING SOURCE(S): General Fund Transfer - Pay-As-You-Go Cash

CAPITAL IMPROVEMENT PLAN

Quantico Creek Stream Restoration Phase II



PROJECT DESCRIPTION:

This is Phase II of a multi phased Quantico Creek Restoration Project. Phase I improvements restored approximately 800' of creek bed. Phase II will make further restorations to reduce sediment and erosion in compliance with our MS4 Permit.

FINANCIAL SUMMARY

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
FY2022 ADOPTED	-	\$1,500,000	-	-	-	\$1,500,000
FY2021 ADOPTED	\$1,500,000	-	-	-	-	\$1,500,000

OPERATING IMPACT

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
AMOUNT	-	-	-	-	-	-
DESCRIPTION	Ensures continual compliance with MS4 Permit and may reduce routine maintenance over time.					

TOTAL PROJECT COST: \$1,500,000

SCHEDULED COMPLETION DATE: TBD

PRIOR YEAR FUNDING: -

FY22 PROPOSED: -

FUNDING SOURCE(S): Department of Environmental Quality Stormwater Local Assistance Fund (SLAF) Grant

CAPITAL IMPROVEMENT PLAN

Stormwater Dry Pond Maintenance



PROJECT DESCRIPTION:

This project supports restoration of two Town managed stormwater ponds. Planned engineering work is required to ensure pond will function as built.

FINANCIAL SUMMARY

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
FY2022 ADOPTED	\$75,000	-	-	-	-	\$75,000
FY2021 ADOPTED	\$175,000	-	-	-	-	\$175,000

OPERATING IMPACT

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
AMOUNT	-	-	-	-	-	-
DESCRIPTION	This project helps to ensure compliance with the Town's MS4 Permit. Operating impacts will be determined once final engineering is completed.					

TOTAL PROJECT COST: \$125,000

SCHEDULED COMPLETION DATE: TBD

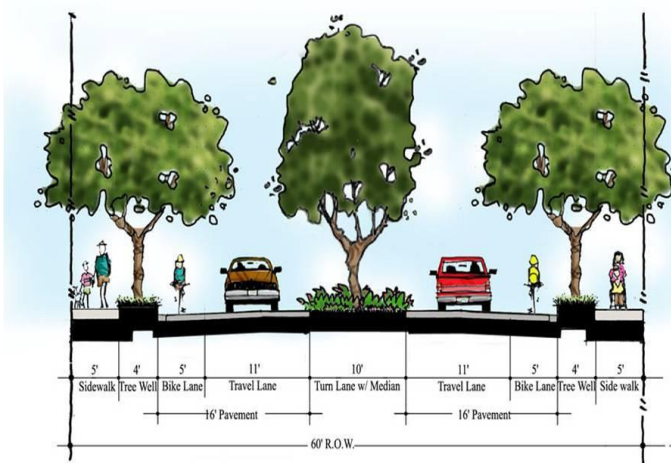
PRIOR YEAR FUNDING: \$50,000

FY22 PROPOSED: \$75,000

FUNDING SOURCE(S): Stormwater Maintenance Funds - Pay-As-You-Go Cash

CAPITAL IMPROVEMENT PLAN

Williamstown Complete Street Project



PROJECT DESCRIPTION:

This project supports an initial feasibility study and public outreach for Complete Street Plan for Williamstown Drive. Elements the completed project can include widening the median, additional landscaping, enhanced roadside parking, lighting, pedestrian crossings and traffic calming measures.

FINANCIAL SUMMARY

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
FY2022 ADOPTED	-	\$75,000	-	-	-	\$75,000
FY2021 ADOPTED	\$30,000	-	-	-	-	\$30,000

OPERATING IMPACT

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
AMOUNT	-	-	-	-	-	-
DESCRIPTION	TBD					

TOTAL PROJECT COST: \$30,000

SCHEDULED COMPLETION DATE: TBD

PRIOR YEAR FUNDING: -

FY22 PROPOSED: -

FUNDING SOURCE(S): General Fund Transfer - Pay-As-You-Go Cash

CAPITAL IMPROVEMENT PLAN

ACTIVE PROJECTS

CAPITAL IMPROVEMENT PLAN

Civic Learning Center



PROJECT DESCRIPTION:

This project will fund an initial feasibility study to explore the creation of a Civic Learning Center in the Williamstown/Town Square area. The study will inform the potential creation of a facility that will be equipped with amenities such as internet access, coffee shop, meeting space, study rooms, computer lab, etc.

FINANCIAL SUMMARY

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
FY2022 ADOPTED	-	-	-	-	-	-
FY2021 ADOPTED	\$34,438	-	-	-	-	\$34,438

OPERATING IMPACT

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
AMOUNT	-	-	-	-	-	-
DESCRIPTION						

TOTAL PROJECT COST: \$34,438

SCHEDULED COMPLETION DATE: TBD

PRIOR YEAR FUNDING: \$34,438

FY22 PROPOSED: -

FUNDING SOURCE(S): General Fund Transfer - Pay-As-You-Go Cash

CAPITAL IMPROVEMENT PLAN

Police Station Upgrades



PROJECT DESCRIPTION:

The Police Department moved into the former Town Hall Building in 2019. The former Town Hall building is over 50 years old and over the years has experienced a number of patch renovations and additions. As to be expected with a building of this age, upkeep and maintenance is crucial to the long-term stability. This project will provide upgrades to electrical infrastructure as well as finishing's for the basement to allow this area to accommodate gym/training uses.

FINANCIAL SUMMARY

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
FY2022 ADOPTED	-	-	-	-	-	-
FY2021 ADOPTED	\$65,000	-	-	-	-	\$65,000

OPERATING IMPACT

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022- 2026
AMOUNT	-	-	-	-	-	-
DESCRIPTION	Once completed this project should reduce utility costs as a result of upgrading electrical infrastructure.					

TOTAL PROJECT COST: \$65,000

SCHEDULED COMPLETION DATE: June 2021

PRIOR YEAR FUNDING: \$0

FY22 PROPOSED: -

FUNDING SOURCE(S): General Fund Transfer - Pay-As-You-Go Cash

CAPITAL IMPROVEMENT PLAN

Route 1 Widening



PROJECT DESCRIPTION:

This project will widen 1.9 miles of Route 1 within the Town, from the current one way north bound alignment to a six-lane divided roadway. Once completed the Town will reclaim a local Main Street.

FINANCIAL SUMMARY

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022-2026
FY2022 ADOPTED	-	-	-	-	-	-
FY2021 ADOPTED	-	-	-	-	-	-

OPERATING IMPACT

	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL FY2022-2026
AMOUNT	-	-	-	-	-	-
DESCRIPTION	Upon completion, VDOT will continue to maintain Route 1. The Town will be responsible for the reclaimed local Main Street.					

TOTAL PROJECT COST: \$130,000,000 **SCHEDULED COMPLETION DATE: November 2024**
PRIOR YEAR FUNDING: \$130,000,000
FY22 PROPOSED: -

FUNDING SOURCE(S): Northern Virginia Transportation Authority (NTVA) 70% Funds.

*The Town commits NVTA 30% Fund share to include the current balance of approximately \$1M and future annual allocation to cover potential project overruns, until this project is completed.