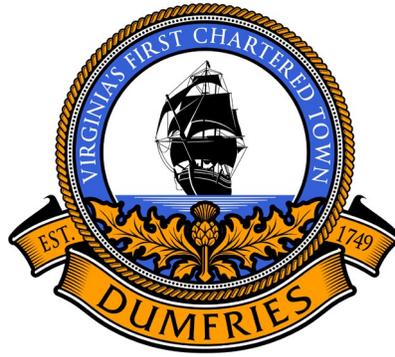




TOWN OF DUMFRIES  
CAPITAL IMPROVEMENT PLAN  
FY2021- 2025 **ADOPTED**



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Keith C. Rogers, Jr.  
Town Manager

Kimberly Goodwin  
Director of Finance/Treasurer

Dawn Leander  
Town Clerk

Jonét Prevost-White  
Director of Public Works

William Capers, III  
Director of Planning & Community Development

James McCarty  
Police Chief

Brendan McConnell  
Town Attorney

# CAPITAL IMPROVEMENT PLAN FY2021-2025

**Special Contribution to the Document  
By Lorena Haros  
Management Analyst**

**TOWN OF DUMFRIES**



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# MAYOR'S LETTER

April 23, 2020

Citizens of Dumfries,

On April 21, 2020, the Town Council approved the Fiscal Plan for FY2021 and the Five-Year Capital Improvement Plan (CIP) for FY2021 – FY2025. Drafting and adopting a sound budget was a collective effort. I commend Town staff for the hard work that went into creating the budget and thank the community for your feedback over the past twelve months, which informed our funding decisions. Finally, I applaud my colleagues on Council for the commitment and resolve they displayed during the budget process.

The 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 battle through the COVID-19 global health pandemic, we have been forced to change the way operate to ensure the continuity of our government. I am excited that despite these unprecedented times, we are able to continue funding our strategic priorities without raising taxes or tapping into our reserves. Our Capital Improvement Plan is entirely funded by grants and Pay-As-You-Go cash, preserving our overall debt capacity.

Like in FY2020, 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 performance measures included for all key agencies. In recognition of our diligent budget preparation, the Town received the Distinguished Budget Presentation Award from the Government Financial Officers Association (GFOA) for the first time in our history. I trust that we will continue to receive this prestigious award in years to come.

In closing, the approved budget documents reflect hard work and dedication from staff and your elected body. We are committed to continuing our positive momentum. I trust that the Dumfries of the future will be a destination; a town that you do not simply drive through, but a town that you drive to.

Sincerely,



Derrick Wood  
Mayor

# TOWN MANAGER'S LETTER

April 1, 2020

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) 2021 and the Proposed Capital Improvement Plan (CIP) for FY2021-2025. I write to you in the midst of unprecedented times. As we fight through a global health pandemic, our institutions are challenged. Across the country, we have been forced to find new ways to serve in education, health care, business and, in government. The feelings of doubt and unrest extend to the economy as many face tough decisions about the viability of their businesses.

In the midst of such uncertainty I am reminded of the idealistic foundations of our government. The idea that we should be as a “town [city] upon a hill, for the eyes of the people are upon us.” And with that idea in mind, the Proposed Fiscal Plan for FY2021 and the Proposed Capital Improvement Plan (CIP) for FY2021-2025 addresses the harsh realities of the present, while making plans for a brighter future.

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 is aligned with the Town’s strategic priorities and that adheres to best practices. These efforts are evidenced by the Town being awarded the annual Distinguished Budget Presentation Award by the Government Financial Officers Association (GFOA) for Fiscal Year 2020 – for the first time in our history. We believe that the enclosed Proposed FY2021 Fiscal Plan is presented 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. Despite the uncertainties in many revenue categories, our overall financial picture remains strong and no transfers from the Unassigned Fund Balance were used to balance this budget.

In the upcoming fiscal year, the Town will continue to build on the foundation set last year for performance-based budgeting. This budget includes performance measures for key Town departments and budget decisions continue to be guided by our four Focus Areas: Economic Vitality; Public Safety; Sustainability & Infrastructure; and Well-Managed Government.

The total Proposed General Fund budget is \$5.6M. This represents an increase of approximately \$700,000 from FY2020. The largest contributing factor to this increase is the addition of Gaming Tax revenue, which will be created by Rosie’s Gaming Emporium, scheduled to open in September. Local Taxes such as Gaming, Meals, and Sales Tax represent over 40% of the Town’s General Fund revenue, making it our largest revenue category.

# TOWN MANAGER'S LETTER (CON'T)

While initial forecasting models predicted significant increases in Local Taxes, this budget reflects moderate decreases in many Local Tax categories due to the uncertain economic impact of the current global health pandemic. Despite these economic uncertainties I am pleased to present a budget that continues to make investments in our strategic Focus Areas without raising taxes or fees.

I also take pleasure in being able to invest in our number one resource – our employees. Over the past twelve months I have engaged with our workforce in numerous ways and received feedback on areas that could be improved. By far, the topic that came up the most was healthcare. In response, this budget includes funding to support 100% Employer Funded Healthcare for all Town employees. This will result in an average savings of \$500 per month for Town employees. Additionally, this budget includes funding to support a 2% Cost-of-Living-Adjustment for all Town employees.

The proposed Capital Improvement Plan (CIP) for FY2021-2025 is one of the boldest in the Town's recent history. Last year, staff and I worked diligently to ensure that all capital projects were clearly reflected in the CIP. Additionally, we corrected and provided for the proper segregation of accounts to clearly detail available funding, if any, for all capital projects. For FY2021, I am proposing a \$73.7M capital budget that is entirely funded by grants and Pay-As-You-Go cash – thus, having no impact to the Town's debt capacity.

The most significant project in the capital budget is the Route 1 Widening Project, which we expect to be fully funded in FY2021. The Route 1 Widening Project has been the Town's top priority for the past few years. With a total estimated project cost of \$130M, being fully funded is a significant achievement for the Town. This project is a game-changer for Dumfries that positively impacts each of our four Focus Areas.

Please note the following Proposed FY2021 investments by Focus Area:

## Public Safety

The Public Safety Focus Area encompasses law enforcement and emergency management. To realize the future of Dumfries as a destination place, we must ensure that Dumfries continues to be a safe place to live, work, and visit. The Police Department serves as the Town's primary public safety agency. In recent years, the Town has faced challenges with recruitment and retention. In FY2021 investments in personnel have been made to increase the starting salary for Police Officers to \$60,000; giving Dumfries one of the highest starting pay rates in the Northern Virginia region. We believe that this increase in starting pay, coupled with 100% Employer Funded Healthcare will give us a recruitment package that will attract the best and the brightest.

# TOWN MANAGER'S LETTER (CON'T)

## Economic Vitality

Priorities in the Economic Vitality Focus Area seek to improve development activities. The Route 1 Widening Project is an essential component to our development efforts, as it will allow us to reclaim our Main Street, creating a greater sense of place and community along our primary thoroughfare. Last year, the Town began our five-year Comprehensive Plan update and in conjunction we began updating the Local Zoning Ordinance and completing a Small Area Plan for Main Street. As these efforts conclude in the next few months, the FY2021 proposal supports investments to build upon the results. The FY2021 capital budget includes funding for strategic property acquisition to assist in executing the new vision for Main Street. The General Fund budget includes funding for enhancements to the Department of Planning and Community Development for additional staff to enhance the plan review process and funding for the 'Destination Dumfries Initiative' which will provide grants/low-interest loans for business owners to support façade improvements and other property enhancements.

## Sustainability & Infrastructure

The Sustainability & Infrastructure Focus Area incorporates transportation, stormwater, and the natural environment. In addition to the Route 1 Widening Project, enhancements in this Focus Area include maintenance and repair of stormwater retention ponds; neighborhood streetlight installations and; Phase II of the Quantico Creek Restoration Project.

## Well-Managed Government

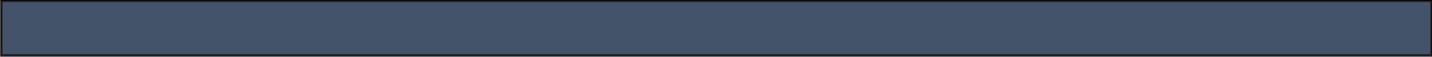
Priorities in Well-Managed Government seek to strengthen internal controls, ensure sound fiscal management and investing in our human capital needs. Funding has been allocated to support software upgrades and training.

In closing, I want to encourage all of us to heed the guidance from our national healthcare organizations, federal, state and, local government leaders, to stop the spread of this current pandemic virus. To the residents of the Town, we will continue to serve and work for you.

Respectfully submitted,



Keith C. Rogers Jr.



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# 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 department heads
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

## **SOUND FINANCIAL MANAGEMENT PRINCIPLES**

Sound financial planning examines both historical and projected revenues and expenditures of the Town. These financial trends will provide a gauge for evaluating the Town's financial condition.

Projected revenues and expenditures are based on assumptions given current economic trends, historical growth and anticipated State funding levels, and existing debt obligation levels. The financial principles of the Town of Dumfries are designed to ensure the town's sound financial condition at all times.

1. Sound Financial Condition may be defined as:

- Cash Solvency - The ability to pay bills
- Budgetary Solvency - The ability to annually balance the budget
- Long Term Solvency - The ability to pay future costs
- Service Level Solvency - The ability to provide needed and desired services

2. Flexibility is a principle that ensures that the Town is positioned to react and respond to changes in the economy and new service challenges without measurable financial stress.

3. Adherence to Best Accounting and Management Practices in conformance with generally accepted accounting procedures as applied to governmental units, and the standards of the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).

These principles set forth the broad framework for overall fiscal planning and management of the Town's resources. In addition, these principles address both current activities and long-term planning.

## **PROJECTING COSTS**

Section 15.2-2239 of the State Code indicates that the Capital Improvement Program forecasts spending needs for five years. The Capital Improvement Program should be updated annually and balanced with the operating budget. While some project budgets will be spent in one year, many may require several years to be finalized. Planning for investments is important to give the Town the best value for its dollar.

# CAPITAL IMPROVEMENT PLAN

## FY21-25 Adopted Capital Improvement Plan

ADOPTED		
	Prior Year Funding	Total Project Cost
Route 1 Widening	\$58,000,000	\$130,000,000
Property Acquisition	-	\$275,000
Dumfries Civic Learning Center	-	\$34,438
Police Station Renovation Phase II	-	\$65,000
Fleet Management	-	\$145,562
Williamstown Complete Street Project	-	\$30,000
Neighborhood Street Light Project	-	\$170,000
Dry Pond Maintenance (Stormwater Management)	-	\$200,000
Quantico Creek Stream Restoration Phase II	-	\$1,500,000
ACTIVE		
Quantico Creek Stream Restoration Phase I	\$800,000	\$800,000

# CAPITAL IMPROVEMENT PLAN

<i>Capital Improvement Five-Year Funding Plan</i>						
<b>Project</b>	<b>FY21 Adopted</b>	<b>FY22 Planned</b>	<b>FY23 Planned</b>	<b>FY24 Planned</b>	<b>FY25 Planned</b>	<b>Total FY21- FY2025</b>
Route 1 Widening	\$73,000,000	-	-	-	-	\$73,000,000
Property Acquisition	\$275,000	-	-	-	-	\$275,000
Town Civic Learning Center	\$34,438	-	-	-	-	\$34,438
Police Station Upgrades	\$65,000	-	-	-	-	\$65,000
Fleet Management: Vehicle Acquisition	\$145,562	-	-	-	-	\$145,562
Williamstown Complete Street Project	\$30,000	-	-	-	-	\$30,000
Neighborhood Street Light Program	\$100,000	\$70,000	-	-	-	\$170,000
SWM- Dry Pond Maintenance	\$50,000	\$150,000	-	-	-	\$200,000
Quantico Creek Phase II	-	\$1,500,000				\$1,500,000
<b>Project Total</b>	<b>\$73,700,000</b>	<b>\$1,720,000</b>				<b>\$75,420,000</b>
<b>Source of Funds Summary</b>						
Pay-As-You-Go (Transfer from General Fund - Cash)	\$650,000	\$50,000				\$700,000
Pay-As-You-Go (Transfer from Stormwater Maintenance Funds - Cash)	\$50,000	\$50,000				\$100,000
NVTA Grant	\$73,000,000					\$73,000,000
SLAF Grant		\$1,500,000				\$1,500,000
<b>Source of Funds Total</b>	<b>73,700,000</b>	<b>\$1,600,000</b>				<b>\$75,300,000</b>

# CAPITAL IMPROVEMENT PLAN

## Proposed Projects

# CAPITAL IMPROVEMENT PLAN

## Route 1 Widening



### PROJECT DESCRIPTION:

This is 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. No funding is required of the Town within this plan. Financing is facilitated through the Northern Virginia Transportation Authority (NVTA).

### FINANCIAL SUMMARY

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL FY2021- 2025
<b>FY2021 ADOPTED</b>	\$72M	-	-	-	-	-
<b>FY2020 ADOPTED</b>	\$52M	-	-	-	-	-

**TOTAL PROJECT COST: \$130,000,000**

**SCHEDULED COMPLETION DATE: November 2024**

**PRIOR YEAR FUNDING: \$58,000,000**

**FY21 PROPOSED: \$72,000,000**

**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.

# 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

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL FY2021- 2025
<b>FY2021 ADOPTED</b>	\$275,000	-	-	-	-	\$275,000
<b>FY2020 ADOPTED</b>	-	-	-	-	-	-

**TOTAL PROJECT COST: \$275,000**

**SCHEDULED COMPLETION DATE: TBD**

**PRIOR YEAR FUNDING: \$0**

**FY21 ADOPTED: \$275,000**

**FUNDING SOURCE(S): Pay-As-You-Go Cash**

# 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

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL FY2021- 2025
<b>FY2021 ADOPTED</b>	\$34,438	-	-	-	-	\$34,438
<b>FY2020 ADOPTED</b>	-	-	-	-	-	-

**TOTAL PROJECT COST: \$34,438**

**SCHEDULED COMPLETION DATE: TBD**

**PRIOR YEAR FUNDING: \$0**

**FY21 ADOPTED: \$34,438**

**FUNDING SOURCE(S): 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 finishings for the basement to allow this area to accommodate gym/training uses.

### FINANCIAL SUMMARY

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL FY2021- 2025
<b>FY2021 ADOPTED</b>	\$65,000	-	-	-	-	\$65,000
<b>FY2020 ADOPTED</b>	-	-	-	-	-	-

**TOTAL PROJECT COST: \$65,000**

**SCHEDULED COMPLETION DATE: January 2021**

**PRIOR YEAR FUNDING: \$0**

**FY21 ADOPTED: \$65,000**

**FUNDING SOURCE(S): Pay-As-You-Go Cash**

# 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

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL FY2021- 2025
<b>FY2021 ADOPTED</b>	\$145,562	-	-	-	-	\$145,562
<b>FY2020 ADOPTED</b>	-	-	-	-	-	-

**TOTAL PROJECT COST: \$145,562**

**SCHEDULED COMPLETION DATE: ONGOING**

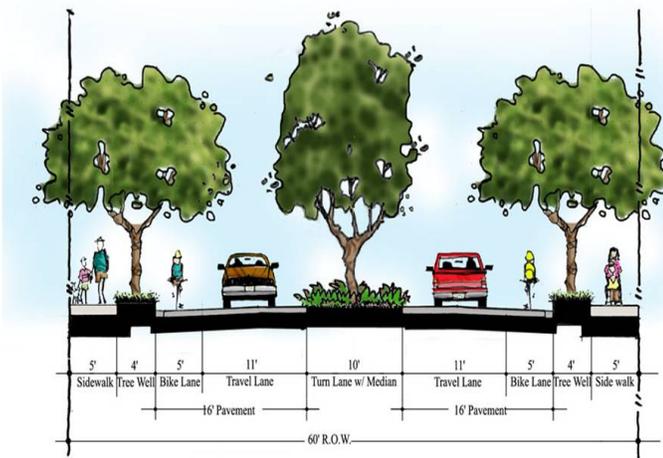
**PRIOR YEAR FUNDING: \$0**

**FY21 ADOPTED: \$145,562**

**FUNDING SOURCE(S): 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

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL FY2021- 2025
<b>FY2021 ADOPTED</b>	\$30,000	-	-	-	-	\$30,000
<b>FY2020 ADOPTED</b>	-	-	-	-	-	-

**TOTAL PROJECT COST: \$30,000**

**SCHEDULED COMPLETION DATE: TBD**

**PRIOR YEAR FUNDING: \$0**

**FY21 ADOPTED: \$30,000**

**FUNDING SOURCE(S): 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

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL FY2021- 2025
<b>FY2021 ADOPTED</b>	\$100,000	\$70,000	-	-	-	\$170,000
<b>FY2020 ADOPTED</b>	-	-	-	-	-	-

**TOTAL PROJECT COST: \$170,000**

**SCHEDULED COMPLETION DATE: TBD**

**PRIOR YEAR FUNDING: \$0**

**FY21 ADOPTED: \$70,000**

**FUNDING SOURCE(S): Pay-As-You-Go Cash**

# 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

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL FY2021- 2025
<b>FY2021 ADOPTED</b>	\$50,000	\$150,000	-	-	-	\$200,000
<b>FY2020 ADOPTED</b>	-	-	-	-	-	-

**TOTAL PROJECT COST: \$200,000**

**SCHEDULED COMPLETION DATE: TBD**

**PRIOR YEAR FUNDING: \$0**

**FY21 ADOPTED: \$50,000**

**FUNDING SOURCE(S): Stormwater Maintenance Funds - 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

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL FY2021- 2025
<b>FY2021 ADOPTED</b>	-	\$1,500,000	-	-	-	\$1,500,000
<b>FY2020 ADOPTED</b>	-	-	-	-	-	-

**TOTAL PROJECT COST: \$1,500,000**

**SCHEDULED COMPLETION DATE: TBD**

**PRIOR YEAR FUNDING: \$0**

**FY21 ADOPTED: \$0**

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

# CAPITAL IMPROVEMENT PLAN

## ACTIVE PROJECTS

# CAPITAL IMPROVEMENT PLAN

## Quantico Creek Stream Restoration Phase I



### PROJECT DESCRIPTION:

This is Phase I of a multi phased Quantico Creek Restoration Project. Phase I improvements start at the western town limits and extend approximately 800' eastward. Additional Phases will be added in future years as funds become available.

### FINANCIAL SUMMARY

	F2020	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL FY2020- 2025
<b>FY2020 ADOPTED</b>	-	-	-	-	-	-	-
<b>FY2019 ADOPTED</b>	\$800,000	-	-	-	-	-	-

**TOTAL PROJECT COST: \$800,000**

**ESTIMATED COMPLETION DATE: JANUARY 2020**

**PRIOR YEAR FUNDING: \$800,000**

**FY21 ADOPTED: N/A**

**FUNDING SOURCE(S): Department of Environmental Quality Stormwater Local Assistance Fund (SLAF) grant and 50% local match transfer from General Fund**