

# A Guide to the FY 2021 Capital Improvement Plan

*Economic and financial impacts of COVID-19 have resulted in a proposed 1-year Capital Improvement Plan (CIP) instead of the typical 10-year plan.*

## OVERVIEW

- The FY 2021 CIP totals **\$277.5 million**
- **\$91.895 million is for bond referenda** that voters will consider in November.
- Majority of CIP **revenue is restricted in its use** and can't be spent in other program areas.
- **CIP focuses on** projects already underway, those that improve failing or end-of-life infrastructure, and those required by legal or regulatory obligations.
- **CIP also invests in technology and facility renovations** needed because of the COVID-19 pandemic, body-worn camera program, and stormwater infrastructure.
- Program and project needs beyond FY 2021 **will be re-evaluated as part of next year's CIP.**



## KEY PROJECTS WILL CONTINUE:

- Lubber Run Community Center
- Jennie Dean Park
- Fire Station 8 (Lee Highway)
- Long Bridge Aquatics & Fitness Center
- Columbia Pike Multimodal Street Improvements
- Columbia Pike Transit Stations

## BOND REFERENDA

- \$91.895 million will be presented to voters for approval in November 2020
  - **Community Infrastructure (\$7.485M)**
  - **Local Parks and Recreation (\$3.63M)**
  - **Metro and Transportation (\$29.94M)**
  - **Stormwater (\$50.84M)**
- The resulting bonds are **compliant with all County financial policies**, including the 10% limit on debt service for general government expenditures.
- **Bonds for the stormwater fund will be issued over multiple years** based on project needs.

*See the back page for details on FY 2021 CIP investments*

# STORMWATER

- The \$14.6 million for FY 2021 is the **first year of a 10-year plan** to fund stormwater improvements (\$189M over 10 years)
  - **\$7.8 million for Capacity Improvements** (\$120.8M over 10 years)
  - **\$4.0 million for Water Quality** (\$33.0M over 10 years)
  - **\$2.8 million Maintenance Capital** (\$35.1M over 10 years)
- Stormwater bonds will be **funded by the Stormwater Fund and its dedicated taxes**, not the general fund.
- Stormwater bonds **do not count against the County's 10% cap** on debt service (which includes Arlington Public Schools debt service) as a percentage of general government expenditures.
- Affordability after FY 2021 requires either **reallocating funding from other programs or a tax rate increase** in FY 2022.



## OTHER INVESTMENTS

- **Metro:** \$30.4 Million
- **Utilities Fund:** \$41.5 Million
- **Transportation/Complete Streets:** \$116.6 Million
- **Transit:** \$38.4 Million  
(in addition to Metro funding)
- **Parks & Recreation:** \$5.638 Million
- **Public/Government Facilities:** \$11.986 Million
- **Technology:** \$10.9 Million

## NEXT STEPS

- **June 30:** Public Hearing • **July 9:** Work Session • **July 18:** Board Adoption • **Nov. 3:** Bond Referendum

## BODY-WORN CAMERA PROGRAM

- **Body-worn cameras will be purchased for 300 personnel**, including all uniformed members of the Police Department's Operations Division, 18 Fire Marshals, and 30 Sheriff's deputies.
- Program will be **implemented in January 2021**
- **FY 2021 CIP includes:**
  - \$268K for body worn camera hardware
  - \$244K for upgrades to 4 County courtrooms
  - \$536K for data storage, software & maintenance
  - \$755K for in-car camera replacement
- **7.5 FTEs will ultimately be needed** in ACPD, Court Technology, and the Commonwealth's Attorney's Office to support the program.