



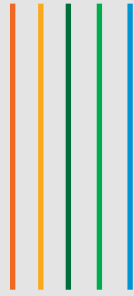
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**2025-2029
Capital Improvement Plan
Focus on 2025**

**Public Discussion #2
July 8, 2024**



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2025-2029 CIP Public Discussion

- **Overview**
- **Debt Policies**
- **Project Highlights**
- **Calendar**



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2025-2029 CIP Overview

- 2025 totals: \$50M
- 2025-2029 totals: \$258M



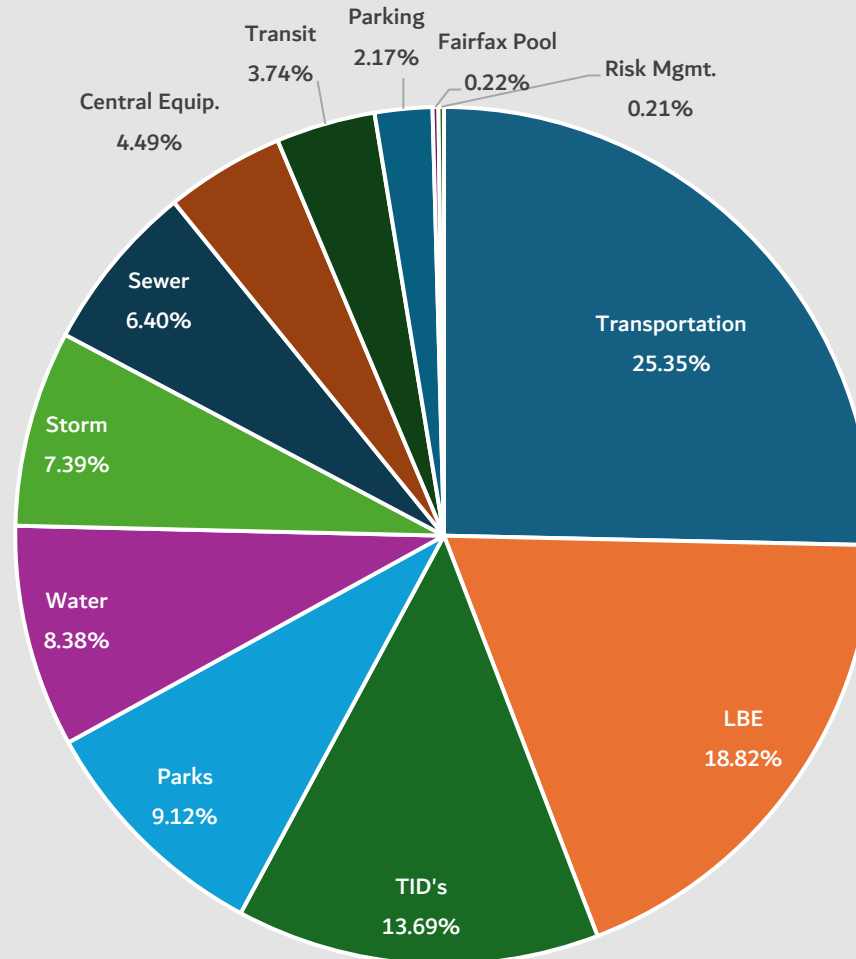


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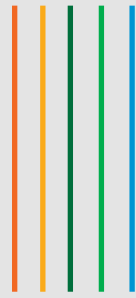
2025 Focus Overview

Capital Expenditure Summary by Fund 2025



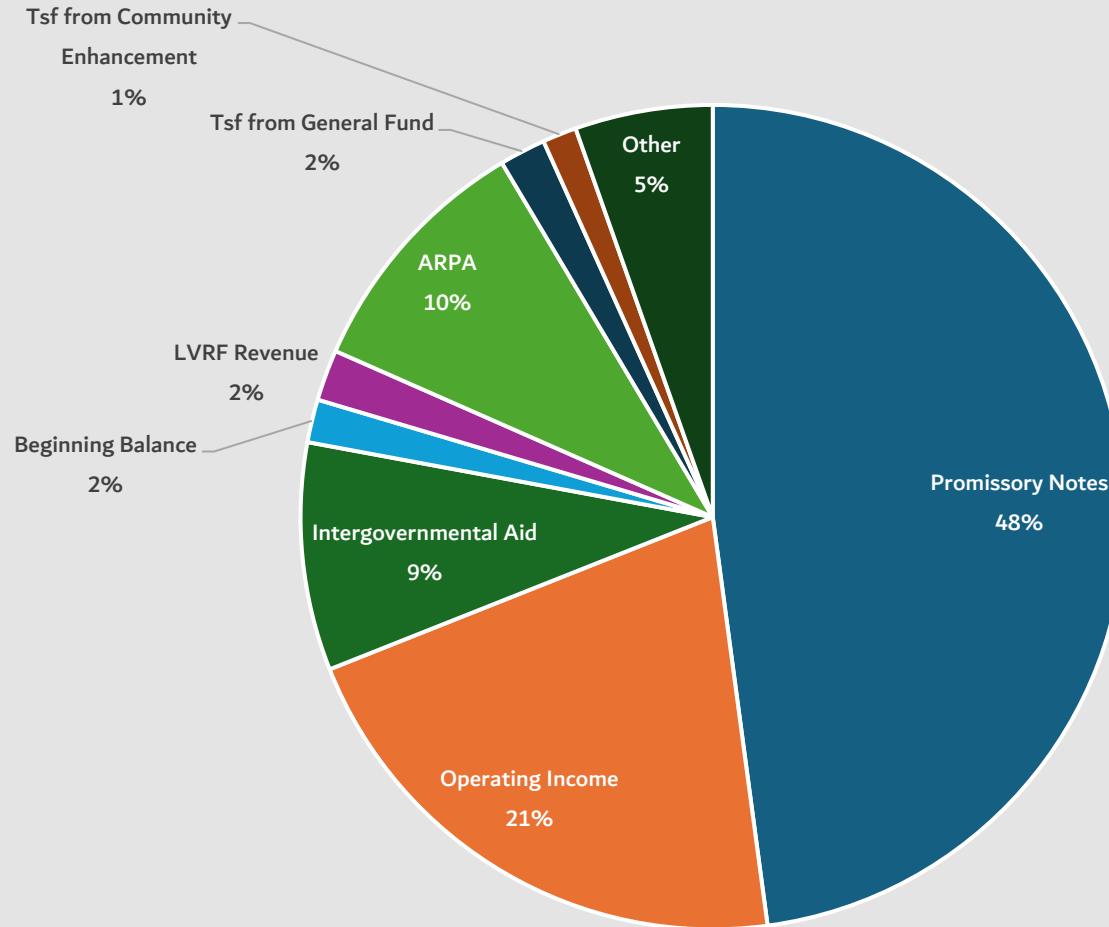


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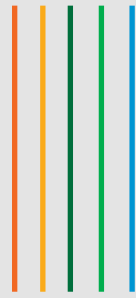
2025 Focus Overview

2025 Funding Sources





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2025-2029 CIP Debt Policies

City Policies:

- Net direct debt should not exceed 3X the operating revenues of the City.
- Per State Statute: The City shall not exceed 5 percent of the equalized valuation of the taxable property in the municipality. Further, the City has an internal policy which seeks to remain below 3.5 percent.
- The total unassigned General Fund balance shall be maintained as of December 31 of each year equal to a minimum of 15 percent of the ensuing year's budgeted General Fund expenditures, with a target of 20 percent. Included in the unassigned fund balance is a working capital reserve equal to ten percent of the ensuing year's General Fund expenditures to provide funds for reasonable cash flow needs.



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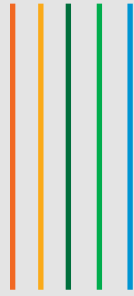
2025 CIP Water Fund Projects

Water Utility - 8.41%

- Main Replacements & Extensions
- Replace & Repair Laterals
- Meter Replacement
- Well Reconditioning
- Hydrant Valve Replacement
- Lead Service Replacement
- Emergency Backup Battery System Replacement
- System, Supply & Treatment Eval.



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2025 CIP Sewer Fund Projects

Sewer Utility– 6.42%

- City-Wide Sewer Main Replacements & Extensions
- Manhole Rehab
- Flood Pump Replacement



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2025 CIP Storm & Parking Projects

Storm Water Fund 7.41%

- City-Wide Storm Water Improvements
- Basin Acquisition / Development

Parking Fund 2.17%

- Parking Technology
- Galloway Ramp Maintenance
- Downtown Parking Ramp Demo



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2025 CIP Transit & Pool Projects

Public Transit 3.76%

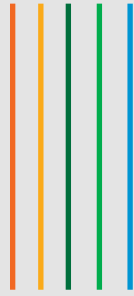
- Bus Replacements

Fairfax Municipal Pool 0.22%

- Changing Room Enclosure Replacement
- Mechanical Building Security Fencing
- Waterslide Fiberglass Repairs



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2025 CIP CESA Projects

Central Equipment 4.51%

- Vehicle Replacements
- Additional Police Vehicles - Scheduled Shifts
- Utilities Biosolids Hauler
- Fleet Diagnostic Repair Tool



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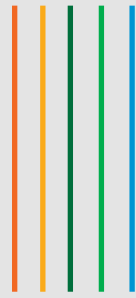
2025 CIP LBE Projects

Land, Buildings, & Equipment 18.56%

- Fiber Optic Conduit
- Land Acquisition Reserve
- Police Armor Replacement
- Police Dept. Equipment Replacement
- Police Regional Forensic Lab Equipment
- Management Information Systems
- Comm Center Equipment
- Backup Comm Center
- K-9 Dog Retirement
- Taser Replacement
- Radio Communication Equipment
- Fire Pumper Truck Replacements
- Fire Station #2 Remodel (Design)
- Public Safety Training Facility - (DNR Testing)
- Comp Plan Update
- Public Safety Video System Replacements
- Fire Vehicle Replacement
- City Buildings Remodel and Upgrades
- Flexible Housing Initiative



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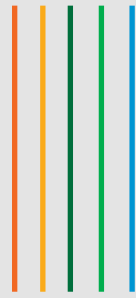
2025 CIP Transportation Projects

Transportation Fund 25.43%

- LVERF Program
- Traffic Signal Install & Upgrade
- Road Lighting Install & Upgrade
- Bicycle Wayfinding Signage Program
- City Wide Street & Sidewalk Improvements
- Bridge Maintenance Program
- City Wide Trail Program
- State Transportation Projects
- Railroad Safety Improvements
- Boulevard Tree Replacement
- Farwell Street Conversion



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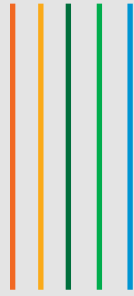
2025 CIP Parks Projects

Parks & Recreation Fund 9.15%

- Half Moon Lake Endothall
- Half Moon Lake Alum Treatment
- Playground Replacement
- Sport Court Replacement
- Carson Park Historic Grandstand Improvements
- Mt Simon Play Structure



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2025 CIP TID Projects

Tax Incremental District (TID) Funds 13.74%

- TID #11 – Developer Incentives
- TID #17 – Street Construction



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2025-2029 CIP Council Proposed Amendments

- 1) 2025 Boyd Skatepark Lighting - \$5,000**
 - Reduction of Project # 406-005: Downtown Parking Ramp Demolition in 2025.**
- 2) 2025 Public Arts Projects (Murals) - \$20,000**
 - Reduction of Project # 406-003: Galloway Ramp Maintenance in 2025.**



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2025-2029 CIP Council Proposed Amendments

- 3) 2025 Energy Efficiency Navigator- \$250,000**
- Transfer from Project # 434-036: Flexible Housing Initiative in 2025.**
 - Reduction of \$125,000 from Flexible Housing of General Fund Usage.**
 - Intention is to fund one year of a Sustainability FTE**



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2025-2029 CIP Council Proposed Amendments

- 4) 2025-2029 Flexible Housing Initiative increase of \$1M per year; total \$5M.**
 - Transfer from Project # 406-006: Downtown Parking Replacement in 2028; total \$5M.**



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2025-2029 CIP Calendar

- **July 8th** – Public Discussion #2 on CIP
- **July 9th** – City Council votes on adoption of 2025-2029 Proposed Capital Improvement Plan
- **November 12th** – Council Action on Operating Budget



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2025-2029 CIP Public Discussion

Questions

