

STORMWATER FUND

FY 2015 Adopted Budget - City of Fairfax, Virginia

FUNCTION: Stormwater Fund

DEPARTMENT:

DIVISION OR ACTIVITY:

Budget Comments:

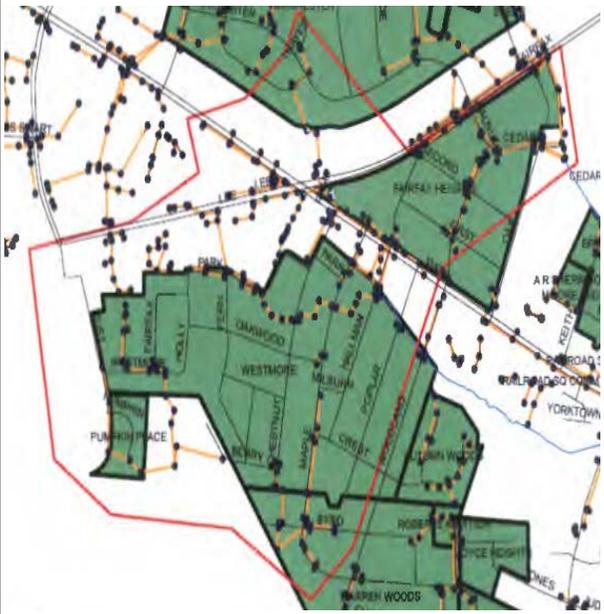
The FY 2015 Adopted Budget maintains two cents on the City's real estate tax rate dedicated for the Stormwater Fund, generating approximately \$1,110,000 in revenues in FY 2015. These funds will be used as part of the City's plan to address aging infrastructure and regulations from the federal and state governments regarding stormwater management, and to fund a portion of a full-time equivalent (FTE) to help administer these projects. A series of projects are scheduled to be funded by these monies and are noted in the accompanying pages of this section.

FY 2015 Adopted Budget - City of Fairfax, Virginia

<p>City of Fairfax, Virginia FY 2015 Stormwater Fund Budget Summary</p>

	<u>FY 2013 Actual</u>	<u>FY 2014 Budget</u>	<u>FY 2014 Estimate</u>	<u>FY 2015 Adopted</u>
Fund Balance - Beginning	\$382,238	\$464,862	\$125,917	\$177,040
Revenues				
Transfer From General Fund	\$514,332	\$1,069,957	\$1,328,123	\$1,109,728
State Funding	0	0	0	285,000
Total Revenues	\$514,332	\$1,069,957	\$1,328,123	\$1,394,728
Expenses				
Capital Projects	\$441,789	\$1,277,000	\$1,277,000	\$1,535,000
Total Expenses	\$441,789	\$1,277,000	\$1,277,000	\$1,535,000
Less: Committed Fund Balance	328,864	200,000	0	0
Fund Balance - Ending	\$125,917	\$57,819	\$177,040	\$36,768

Personnel Classification	Grade	<u>FY 2013 Actual</u>	<u>FY 2014 Budget</u>	<u>FY 2014 Estimate</u>	<u>FY 2015 Adopted</u>
Assistant Stormwater Res Engineer		0.0	0.0	0.0	0.7

PROJECT INFORMATION				
Project Name: STORM WATER PIPE DEFICIENCIES IDENTIFIED DURING 2012 INSPECTION				
Comprehensive Plan Reference:		PFS-2.2 (p. 84)		
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing
<input type="checkbox"/>	Community Appearance		<input checked="" type="checkbox"/>	Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy
Statement of Need: These funds are requested to address storm water system defects identified in the storm system condition assessment done by Woolpert Engineering in FY 2012 and FY 2014 in Basin 1 and Basin 2.			Picture: 	
Year	Project Cost	Purpose of Expenditure		
Adopted 2014	\$97,000	Replace pipe Cedar Ave, Main St/Ffx Blvd, and Ffx Blvd (Basin 1)		
2015	90,000	Replace pipe on Westmore Dr and on Park Rd (Basin 2)		
2016	100,000	Pipe replacements to Basin 2 determined by 2014 video inspection		
2017	100,000	Pipe replacements to Basin 2 determined by 2014 video inspection		
2018	100,000	Pipe replacements to Basin 3 determined by 2016 video inspection		
2019	100,000	Pipe replacements to Basin 3 determined by 2016 video inspection		
Total	\$490,000			
>2019	\$100,000	Pipe replacements to Basin 4 determined by 2016 video inspection		
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Stormwater Fund		\$0	0	\$0
Origin of Project			Change from Previous CIP	
<input type="checkbox"/>	City Council		<input type="checkbox"/>	No Change
<input type="checkbox"/>	Board/Commission		<input checked="" type="checkbox"/>	Increase in Amount
<input type="checkbox"/>	Citizen/Civic Association		<input type="checkbox"/>	Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input type="checkbox"/>	New Project
<input type="checkbox"/>	Other:		<input type="checkbox"/>	Other:
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION				
Project Name: STORM DRAINAGE REPAIR FOR PAVING SCHEDULE				
Comprehensive Plan Reference: PFS-2.2 (p. 84); CA-1.5 (p. 103)				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing
<input type="checkbox"/>	Community Appearance		<input checked="" type="checkbox"/>	Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy
Statement of Need: This project is to address all storm drainage infrastructure issues prior to road overlay paving construction. Work would include storm pipe replacement and structure reconstruction.			Picture: 	
Year	Project Cost	Purpose of Expenditure		
Adopted 2014	\$40,000	Pipe replacement & structure repair/replacement prior to paving		
2015	40,000	Pipe replacement & structure repair/replacement prior to paving		
2016	50,000	Pipe replacement & structure repair/replacement prior to paving		
2017	50,000	Pipe replacement & structure repair/replacement prior to paving		
2018	60,000	Pipe replacement & structure repair/replacement prior to paving		
2019	60,000	Pipe replacement & structure repair/replacement prior to paving		
Total	\$260,000			
>2019	\$60,000	Pipe replacement & structure repair/replacement prior to paving		
Funding Source(s)	Operating Cost(s)	Staffing Levels	Revenues Generated	
Stormwater Fund	\$0	0	\$0	
Origin of Project			Change from Previous CIP	
<input type="checkbox"/>	City Council		<input type="checkbox"/>	No Change
<input type="checkbox"/>	Board/Commission		<input checked="" type="checkbox"/>	Increase in Amount
<input type="checkbox"/>	Citizen/Civic Association		<input type="checkbox"/>	Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input type="checkbox"/>	New Project
<input type="checkbox"/>	Other:		<input type="checkbox"/>	Other:
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION				
Project Name: STORM DRAINAGE MAINTENANCE				
Comprehensive Plan Reference: PFS-2.2 (p. 84); CA-1.5 (p. 103)				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing
<input type="checkbox"/>	Community Appearance		<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy
Statement of Need: The City maintains 1,800 structures and 300,000 linear feet of storm pipe. This project provides for contract maintenance and repair of the City's storm drainage system to ensure these facilities function properly. Maintenance consists of flushing storm sewer pipes, cleaning out and re-parging drainage structures, repairing the tops of the drainage structures, blockage removal of trees and debris, and reconstruction of concrete ditch lines.			Picture: 	
Year	Project Cost	Purpose of Expenditure		
Adopted				
2014	\$90,000	Storm drainage maintenance		
2015	80,000	Storm drainage maintenance		
2016	100,000	Storm drainage maintenance		
2017	100,000	Storm drainage maintenance		
2018	110,000	Storm drainage maintenance		
2019	110,000	Storm drainage maintenance		
Total	\$500,000			
>2019	\$110,000	Storm drainage maintenance		
Funding Source(s)	Operating Cost(s)	Staffing Levels	Revenues Generated	
Stormwater Fund	\$0	0	\$0	
Origin of Project			Change from Previous CIP	
<input type="checkbox"/>	City Council		<input type="checkbox"/>	No Change
<input type="checkbox"/>	Board/Commission		<input checked="" type="checkbox"/>	Increase in Amount
<input type="checkbox"/>	Citizen/Civic Association		<input type="checkbox"/>	Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input type="checkbox"/>	New Project
<input type="checkbox"/>	Other:		<input type="checkbox"/>	Other:
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION				
Project Name: STORM SEWER LINING REHABILITATION				
Comprehensive Plan Reference: ENV-2.1 (p. 34); PFS-2.2 (p. 84)				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing
<input type="checkbox"/>	Community Appearance		<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy
Statement of Need: This project is necessary to extend the life of the storm sewer lines. As concrete storm sewer linings age and deteriorate, sections can collapse and lose capacity. To prevent this, a plastic liner is installed on the inside wall of the pipe. Approximate cost for liners: 15" pipe @\$50/linear foot 18" pipe @\$65/linear foot Costs include mobilization, pre TV inspection, heavy cleaning, post TV inspection, and linear installation.			Picture: 	
Year	Project Cost	Purpose of Expenditure		
Adopted				
2014	\$70,000	Reline storm sewers		
2015	80,000	Reline storm sewers		
2016	80,000	Reline storm sewers		
2017	90,000	Reline storm sewers		
2018	90,000	Reline storm sewers		
2019	100,000	Reline storm sewers		
Total	\$440,000			
>2019	\$100,000	Reline storm sewers		
Funding Source(s)	Operating Cost(s)	Staffing Levels	Revenues Generated	
Stormwater Fund	\$0	0	\$0	
Origin of Project			Change from Previous CIP	
<input type="checkbox"/>	City Council		<input type="checkbox"/>	No Change
<input type="checkbox"/>	Board/Commission		<input checked="" type="checkbox"/>	Increase in Amount
<input type="checkbox"/>	Citizen/Civic Association		<input type="checkbox"/>	Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input type="checkbox"/>	New Project
<input type="checkbox"/>	Other:		<input type="checkbox"/>	Other:
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION				
Project Name: REPLACEMENT OF FAILING GALVANIZED STORM DRAINAGE SYSTEMS				
Comprehensive Plan Reference: PFS-2.2 (p. 84)				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing
<input type="checkbox"/>	Community Appearance		<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy
Statement of Need: This project provides for the replacement of the City's galvanized storm drain systems. Failed storm sewer mains create sinkholes and hazards. The failing systems would be replaced with HDPE pipe and new structures.			Picture: 	
Year	Project Cost	Purpose of Expenditure		
Adopted 2014	\$75,000	Replace galvanized storm drain		
2015	70,000	Replace galvanized storm drain		
2016	80,000	Replace galvanized storm drain		
2017	90,000	Replace galvanized storm drain		
2018	90,000	Replace galvanized storm drain		
2019	100,000	Replace galvanized storm drain		
Total	\$430,000			
>2019	\$100,000	Replace galvanized storm drain		
Funding Source(s)	Operating Cost(s)	Staffing Levels	Revenues Generated	
Stormwater Fund	\$0	0	\$0	
Origin of Project			Change from Previous CIP	
<input type="checkbox"/>	City Council		<input type="checkbox"/>	No Change
<input type="checkbox"/>	Board/Commission		<input checked="" type="checkbox"/>	Increase in Amount
<input type="checkbox"/>	Citizen/Civic Association		<input type="checkbox"/>	Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input type="checkbox"/>	New Project
<input type="checkbox"/>	Other:	<input type="checkbox"/>	Other:	
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION				
Project Name: STORM DRAINAGE OUTFALL MAINTENANCE & REPAIR				
Comprehensive Plan Reference:		PFS-2.2 (p. 84)		
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing
<input type="checkbox"/>	Community Appearance		<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy
Statement of Need: This project provides for reconstruction of the storm drainage outfalls to ensure these facilities drain properly. Construction typically consists of outfall rebuilding, creek/slope stabilization, blockage removal of trees and debris, and reconstruction of concrete ditchlines. There are 145 outfalls in the city.			Picture: 	
Year	Project Cost	Purpose of Expenditure		
Adopted 2014	\$30,000	Ditchline, outfall and tributary system maintenance		
2015	30,000	Ditchline, outfall and tributary system maintenance		
2016	40,000	Ditchline, outfall and tributary system maintenance		
2017	40,000	Ditchline, outfall and tributary system maintenance		
2018	50,000	Ditchline, outfall and tributary system maintenance		
2019	50,000	Ditchline, outfall and tributary system maintenance		
Total	\$210,000			
>2019	\$50,000	Ditchline, outfall and tributary system maintenance		
Funding Source(s)	Operating Cost(s)	Staffing Levels	Revenues Generated	
Stormwater Fund	\$0	0	\$0	
Origin of Project			Change from Previous CIP	
<input type="checkbox"/>	City Council		<input type="checkbox"/>	No Change
<input type="checkbox"/>	Board/Commission		<input checked="" type="checkbox"/>	Increase in Amount
<input type="checkbox"/>	Citizen/Civic Association		<input type="checkbox"/>	Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input type="checkbox"/>	New Project
<input type="checkbox"/>	Other:		<input type="checkbox"/>	Other:
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION				
Project Name: DRIVEWAY PIPE REPLACEMENT PROJECT				
Comprehensive Plan Reference: PFS-2.2 (p. 84); CA-1.5 (p. 103)				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing
<input type="checkbox"/>	Community Appearance		<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy
Statement of Need: Residential galvanized driveway pipe in City right-of-ways has deteriorated. This project would allow new pipe installation and right-of-way rehabilitation for 15 to 20 property locations per year.			Picture: 	
Year	Project Cost	Purpose of Expenditure		
Adopted				
2014	\$30,000	Driveway storm pipe replacement and ditchline rehabilitation		
2015	30,000	Driveway storm pipe replacement and ditchline rehabilitation		
2016	30,000	Driveway storm pipe replacement and ditchline rehabilitation		
2017	40,000	Driveway storm pipe replacement and ditchline rehabilitation		
2018	40,000	Driveway storm pipe replacement and ditchline rehabilitation		
2019	50,000	Driveway storm pipe replacement and ditchline rehabilitation		
Total	\$190,000			
>2019	\$50,000	Driveway storm pipe replacement and ditchline rehabilitation		
Funding Source(s)	Operating Cost(s)	Staffing Levels	Revenues Generated	
Stormwater Fund	\$0	0	\$0	
Origin of Project			Change from Previous CIP	
<input type="checkbox"/>	City Council		<input type="checkbox"/>	No Change
<input type="checkbox"/>	Board/Commission		<input checked="" type="checkbox"/>	Increase in Amount
<input type="checkbox"/>	Citizen/Civic Association		<input type="checkbox"/>	Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input type="checkbox"/>	New Project
<input type="checkbox"/>	Other:		<input type="checkbox"/>	Other:
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION				
Project Name: MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)				
Comprehensive Plan Reference: ENV 2.1 (p. 34), ENV 4.1 (p. 35), PFS 2.2 (p. 84)				
Comprehensive Plan Element				
<input type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing
<input checked="" type="checkbox"/>	Community Appearance		<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy
Statement of Need: This project is required to comply with the new MS4 permit requirements. The new permit has new significant milestones the City has to meet each year of the 5 year permit term. <ul style="list-style-type: none"> • <u>12&24 Month Milestones:</u> Other TMDL action plans, Public Outreach, Illicit discharge procedures, SWPPP locations, Nutrient Management Plan locations, training programs, MS4 annual permit • <u>36 Month:</u> Additional TMDLs and MS4 annual permit • <u>48 Month:</u> Outfall Map and MS4 annual permit • <u>60 month:</u> Nutrient Management Plan implementation, SWPPP implementation and MS4 annual permit 			Picture: 	
Year	Project Cost	Purpose of Expenditure		
Adopted 2014				
2015	\$85,000	12 and 24 month milestones requirements		
2016	25,000	36 month milestones		
2017	35,000	48 month milestones		
2018	75,000	60 month milestones		
2019				
Total	\$220,000			
>2019				
Funding Source(s)	Operating Cost(s)	Staffing Levels	Revenues Generated	
Stormwater Fund	\$0	0	\$0	
Origin of Project			Change from Previous CIP	
<input type="checkbox"/>	City Council		<input type="checkbox"/>	No Change
<input type="checkbox"/>	Board/Commission		<input type="checkbox"/>	Increase in Amount
<input type="checkbox"/>	Citizen/Civic Association		<input type="checkbox"/>	Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input checked="" type="checkbox"/>	New Project
<input type="checkbox"/>	Other:	<input type="checkbox"/>	Other:	
User/Coordinating Departments: Public Works, Administration & Engineering				

PROJECT INFORMATION			
Project Name: CHESAPEAKE BAY TMDL ACTION PLAN			
Comprehensive Plan Reference: ENV-4.1(pg35); PFS-2.2(pg84)			
Comprehensive Plan Element			
<input type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/> Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/> Housing
<input type="checkbox"/>	Community Appearance		<input type="checkbox"/> Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/> Other City Plan/Policy
Statement of Need: This project is needed to comply with the 24 month milestone requirement of the new 5 year Municipal Separate Storm Sewer System (MS4) permit. A Chesapeake Bay Total Maximum Daily Load (TMDL) action plan is required to be completed before July 1,2015. This action plan outlines what the Chesapeake Bay TMDL 5% pollutant of concern (POC) loads and required reductions are for the City necessary to meet the permit requirements, and how the City will achieve them by 2018. The Chesapeake Bay TMDL requires that the City hit a 5% pollutant reduction goal necessary to meet the permit requirements by 2018, 40% pollutant reduction goal necessary to meet the permit requirements by 2023, and 100% pollutant reduction goal necessary to meet the permit requirements 2028. All grant opportunities will be explored.			Picture: 
Year	Project Cost	Purpose of Expenditure	
Adopted 2014			
2015	\$20,000	5% milestone Action plan	
2016	TBD	Action Plan Implementation- Design and Construction	
2017	TBD	Action Plan Implementation- Design and Construction	
2018	TBD	Action Plan Implementation- Design and Construction	
2019	20,000	40% milestone Action Plan	
Total	TBD		
>2019			
Funding Source(s)	Operating Cost(s)	Staffing Levels	Revenues Generated
Grant/SWF	\$0	0	\$0
Origin of Project			Change from Previous CIP
<input type="checkbox"/>	City Council		<input type="checkbox"/> No Change
<input type="checkbox"/>	Board/Commission		<input type="checkbox"/> Increase in Amount
<input type="checkbox"/>	Citizen/Civic Association		<input type="checkbox"/> Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input checked="" type="checkbox"/> New Project
<input type="checkbox"/>	Other:		<input type="checkbox"/> Other:
User/Coordinating Departments: Public Works, Administration & Engineering			

PROJECT INFORMATION				
Project Name: BMP/SWM INSPECTION				
Comprehensive Plan Reference: ENV-2.1 (p. 34); PFS-2.2 (p. 84)				
Comprehensive Plan Element				
<input type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing
<input checked="" type="checkbox"/>	Community Appearance		<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy
Statement of Need: This project provides for the annual inspection and maintenance of private and public Best Management Practice/Storm Water Management (BMP/SWM) systems. The State requires annual inspection of these facilities under the Virginia Pollution Discharge Elimination System (VPDES) and Phase II-Municipal Separate Storm Sewer System (MS4) annually. The City currently owns and maintains 19 BMPs throughout the City and will inspect approximately 125 additional private facilities. We expect these numbers to increase every year. (2014 Grant from Department of Recreation (DCR)= \$42,590)*			Picture: 	
Year	Project Cost	Purpose of Expenditure		
Adopted				
2014	\$25,000	Inspection of all BMP facilities* (\$42,590 grant)		
2015	75,000	Inspection of all BMP facilities		
2016	80,000	Inspection of all BMP facilities		
2017	80,000	Inspection of all BMP facilities		
2018	85,000	Inspection of all BMP facilities		
2019				
Total	\$320,000			
>2019				
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Stormwater Fund		\$0	0	\$0
Origin of Project			Change from Previous CIP	
<input type="checkbox"/>	City Council		<input type="checkbox"/>	No Change
<input type="checkbox"/>	Board/Commission		<input checked="" type="checkbox"/>	Increase in Amount
<input type="checkbox"/>	Citizen/Civic Association		<input type="checkbox"/>	Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input type="checkbox"/>	New Project
<input type="checkbox"/>	Other:		<input type="checkbox"/>	Other:
User/Coordinating Departments: Public Works, Administration & Engineering; CD&P				

PROJECT INFORMATION			
Project Name: OLD TOWN DRAINAGE AND WATER MAIN IMPROVEMENTS			
Comprehensive Plan Reference:		PFS 2.2 (p. 84); CA-1.5 (p. 103)	
Comprehensive Plan Element			
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/> Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/> Housing
<input checked="" type="checkbox"/>	Community Appearance		<input type="checkbox"/> Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/> Other City Plan/Policy
Statement of Need: This project provides for the design and construction of storm drainage improvements on Main Street and University Drive. The existing corrugated metal pipe storm drainage system is severely deteriorated and in need of replacement. The current system is causing businesses downtown to flood during minor rainstorms. This project will be done simultaneously with water main replacement work previously funded by the Utilities Department. It will produce savings by taking advantage of economies of scale.		Picture: 	
Year	Project Cost	Purpose of Expenditure	
Adopted			
2014	\$100,000	Main Street drainage improvements final design	
2015	435,000	Construction of University Dr. & Main St. water main improvements	
2016			
2017			
2018			
2019			
Total	\$435,000		
>2019			
Funding Source(s)		Operating Cost(s)	Staffing Levels
Stormwater Fund		\$0	0
Origin of Project			Revenues Generated
<input checked="" type="checkbox"/>	City Council		<input type="checkbox"/> No Change
<input type="checkbox"/>	Board/Commission		<input type="checkbox"/> Increase in Amount
<input checked="" type="checkbox"/>	Citizen/Civic Association		<input checked="" type="checkbox"/> Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input type="checkbox"/> New Project
<input type="checkbox"/>	Other:		<input type="checkbox"/> Other:
User/Coordinating Departments: Public Works, Administration & Engineering			

PROJECT INFORMATION				
Project Name: DANIELS RUN STREAM EVALUATION				
Comprehensive Plan Reference: ENV-2.1 (p. 34); PFS-2.2 (p. 84)				
Comprehensive Plan Element				
<input type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing
<input type="checkbox"/>	Community Appearance		<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy
Statement of Need: This project provides for the final design of stream restoration projects for Daniels Run stream from the outfall of the pond at the Farrcroft subdivision to the entrance to the Army Navy Country Club.			Picture: 	
Year	Project Cost	Purpose of Expenditure		
Adopted 2014	\$70,000	Field survey and design concepts		
2015	500,000	Stream Restoration		
2016				
2017				
2018				
2019				
Total	\$500,000			
>2019				
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Stormwater/State		\$0	0	\$0
Origin of Project			Change from Previous CIP	
<input type="checkbox"/>	City Council		<input type="checkbox"/>	No Change
<input type="checkbox"/>	Board/Commission		<input checked="" type="checkbox"/>	Increase in Amount
<input type="checkbox"/>	Citizen/Civic Association		<input type="checkbox"/>	Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input type="checkbox"/>	New Project
<input type="checkbox"/>	Other:		<input type="checkbox"/>	Other:
User/Coordinating Departments: Public Works, Street Division				

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CABLE GRANT FUND

FY 2015 Adopted Budget - City of Fairfax, Virginia

<p>City of Fairfax, Virginia FY 2015 Cable Fund Budget Summary</p>

	FY 2013 <u>Actual</u>	FY 2014 <u>Budget</u>	FY 2014 <u>Estimate</u>	FY 2015 <u>Adopted</u>
Revenues				
Cable TV	\$230,347	\$228,000	\$234,000	\$235,000
Total Revenues	\$230,347	\$228,000	\$234,000	\$235,000
Expenses				
Cable TV Equipment	\$41,918	\$700,000	\$700,000	\$225,000
Total Expenses	\$41,918	\$700,000	\$700,000	\$225,000
Fund Balance - 6/30	\$685,016	\$213,016	\$219,016	\$229,016

FY 2015 Adopted Budget - City of Fairfax, Virginia

PROJECT INFORMATION				
Project Name: Cable TV Equipment				
Comprehensive Plan Reference:		PFS-1.6 (p. 84); HR-1.2 (p. 113); CR-1.5 (p. 121); T 7.11.2 (p. 137)		
Comprehensive Plan Element				
<input checked="" type="checkbox"/> Public Service and Facilities		<input type="checkbox"/> Environment		
<input type="checkbox"/> Economy		<input type="checkbox"/> Housing		
<input type="checkbox"/> Community Appearance		<input type="checkbox"/> Transportation		
<input type="checkbox"/> Land Use		<input type="checkbox"/> Other City Plan/Policy		
Statement of Need: As part of the franchise agreements with Cox Communications and Verizon, the City will receive approximately \$225,000 annually in the form of grant monies for the purchase of cable-related equipment and facilities. In the current year, funds were used to upgrade the City Hall production facilities to High Definition (HD). Future funds will be used to purchased a cellular-based uplink for ENG cameras, add or enhance PEG and INET sites (Fire Training Center, Civil War Interpretive Center, Fairfax Museum and Visitor Center, Fairfax High School); to add televising equipment to the Emergency Operations Center; to upgrade the current edit station and provide an additional edit station; and to upgrade equipment in the TV Truck. These funds may also be used for emergency replacements of essential equipment.		Picture: 		
Year	Project Cost	Purpose of Expenditure		
Adopted 2014	\$700,000	Upgrade Video Control Room/City Hall A/V equipment		
2015	225,000	Cellular Uplink for ENG cameras; PEG and INET Fiber extensions		
2016	250,000	Televising equipment in the EOC (Emergency Operations Center)		
2017	150,000	Upgrade current Edit Station and add a second Edit Station		
2018	250,000	Upgrades to TV Truck		
2019	250,000	Upgrades to TV Control Room in City Hall		
Total	\$1,125,000			
>2019				
Funding Source(s)	Operating Cost(s)	Staffing Levels	Revenues Generated	
Cable Capital Grant Fund	\$0	0	\$225,000	
Origin of Project			Change from Previous CIP	
<input type="checkbox"/> City Council			<input type="checkbox"/> No Change	
<input type="checkbox"/> Board/Commission			<input type="checkbox"/> Increase in Amount	
<input type="checkbox"/> Citizen/Civic Association			<input checked="" type="checkbox"/> Decrease in Amount	
<input checked="" type="checkbox"/> Staff			<input type="checkbox"/> New Project	
<input type="checkbox"/> Other:			<input type="checkbox"/> Other:	
User/Coordinating Departments:		CABLE TV		

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OLD TOWN SERVICE DISTRICT

FY 2015 Adopted Budget - City of Fairfax, Virginia

FUNCTION: Old Town Service District

DEPARTMENT:

DIVISION OR ACTIVITY:

BUDGET COMMENTS:

The City Council established the Old Town Service District in 2000 which levies special assessment taxes against properties located in Old Town Fairfax; the sunset date for the Old Town Service District is June 30, 2020. The special district tax rate is 6 cents per \$100 of assessed value of real property and improvements. Taxes collected pursuant to this ordinance are levied for and used to provide additional government services not being offered uniformly throughout the entire City including, but not limited to, economic and business development and promotional activities intended to foster business retention; business recruitment and developer recruitment; physical improvements to public facilities which are unique to the downtown area; and planning for the acquisition and development of public spaces needed for the downtown area. Past facility improvements in the Old Town Service District include, but are not limited to, the construction of a new library, the undergrounding of overhead utility lines and road improvements throughout the Old Town Service District.

Annual debt service (principal debt of approximately \$23 million) relating to the financing of the library, which opened in January 2008, is offset by reallocating payments due for library operating costs (due to the County of Fairfax) from the County of Fairfax to the financing institution. The library is owned and operated by the County of Fairfax; however, because of the library's location in the heart of the City of Fairfax, the City is a major beneficiary.

Financing of the Old Town Service District's undergrounding of overhead utility lines and road improvements (totaling approximately \$16 million) is supported in part by revenue generated from the Old Town District special assessment and increased revenues realized and anticipated from the redevelopment of the downtown area.

FY 2015 Adopted Budget - City of Fairfax, Virginia

<p>City of Fairfax, Virginia FY 2015 Old Town Service District Budget Summary</p>
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	FY 2013 <u>Actual</u>	FY 2014 <u>Budget</u>	FY 2014 <u>Estimate</u>	FY 2015 <u>Adopted</u>
Fund Balance - Beginning	\$1,651,360	\$3,855,871	\$1,188,183	\$272,838
Revenues				
Transfer from General Fund	\$191,547	\$199,577	\$190,590	\$195,976
Total Revenues	\$191,547	\$199,577	\$190,590	\$195,976
Expenses				
Old Town Redevelopment	\$654,723	\$4,055,447	\$1,105,935	\$256,758
Transfer to General Fund	0	0	0	195,976
Total Expenses	\$654,723	\$4,055,447	\$1,105,935	\$452,734
Fund Balance - Ending	\$1,188,183	\$0	\$272,838	\$16,080

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TRANSPORTATION TAX FUND

FY 2015 Adopted Budget - City of Fairfax, Virginia

FUNCTION: Transportation Tax Fund

DEPARTMENT:

DIVISION OR ACTIVITY:

Budget Comments:

The City Council established the Commercial Property Tax/Transportation Fund (renamed "Transportation Tax Fund") as part of the FY 2010 Adopted Budget, which levied an additional 8 cents per \$100 of assessed value on all commercial and industrial properties, located in the City of Fairfax. As part of the FY 2011 Adopted Budget, this levy was reduced from 8 cents to 5.5 cents per \$100 of assessed value. One penny on the commercial property tax rate is equivalent to approximately \$182,800, and the FY 2015 Adopted rate of 5.5 cents per \$100 of assessed value generates approximately \$1,005,000 annually. All residential properties including apartment buildings are excluded from this tax.

By approving HB 3202 and HB 2479 the General Assembly authorized Northern Virginia Transportation Authority (NVTA) members to raise revenue, by enacting a local ordinance imposing the additional commercial tax. This fund also accounts for "30%" monies received from NVTA pursuant to HB2331. In order to maximize the amount of 30% monies in both FY 2014 and FY 2015, the budget proposes to transfer a portion of the excess proceeds, from the sale of the City's Water Utility assets, into the Transportation Tax Fund. The revenue collected from these sources is to be used solely for transportation and transit purposes, as follows:

- New road construction and associated planning, design, and right-of-way acquisition, including new additions to, expansions, or extensions of existing roads that add new capacity, service, or access;
- New public transit construction and associated planning, design, and right-of-way acquisition, including new additions to, expansions, or extensions of existing public transit projects that add new capacity, service, or access;
- Other capital costs related to new transportation projects that add new capacity, service, or access and the operating costs directly related to the foregoing;
- The issuance costs and debt service on bonds that may be issued to support the capital costs permitted in any of the above bullets.

FY 2015 Adopted Budget - City of Fairfax, Virginia

<p>City of Fairfax, Virginia FY 2015 Transportation Tax Fund Budget Summary</p>

	FY 2013 <u>Actual</u>	FY 2014 <u>Budget</u>	FY 2014 <u>Estimate</u>	FY 2015 <u>Adopted</u>
Fund Balance - Beginning	\$3,555,191	\$2,518,225	\$3,707,665	\$6,638,067
Revenues				
NVTA 30% Revenue	\$0	\$1,097,000	\$2,385,000	\$2,385,000
Transfer from General Fund	1,029,354	1,043,906	1,004,598	1,005,568
Transfer from Water Fund	0	0	1,284,247	1,279,814
Total Revenues	\$1,029,354	\$2,140,906	\$4,673,845	\$4,670,382
Expenses				
Capital Projects	\$761,699	\$500,000	\$500,000	\$1,102,500
Transfer to Transit Fund	115,181	690,826	1,243,443	1,352,783
Total Expenses	\$876,880	\$1,190,826	\$1,743,443	\$2,455,283
Less: Committed Fund Balance	\$0	\$3,000,000	\$0	\$0
Fund Balance - Ending	\$3,707,665	\$468,305	\$6,638,067	\$8,853,166

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