

# *Capital Improvement Plan (CIP)*

*Town of Dumfries, Virginia*

*June 5, 2012*



## **Capital Improvement Plan (CIP) Update**

One of the main purposes of the Capital Improvement Plan (CIP) is to establish priorities for projects in the Town of Dumfries over a five-year planning cycle and identify projected schedules and financing for those projects. The CIP should complement the Town Vision and Comprehensive Plan and should be considered each year when budget priorities are established. The CIP, which should be reviewed and updated each year, has not had any significant review/update since 2009.

A major review and update of the CIP will occur during FY 13, and a new proposed CIP will be presented to Town Council for review and approval after the FY 13 mid-year budget review and before the FY 14 budget process begins. In the meantime it is important that current projects that are underway and are partially or fully funded be identified and the source of the funding and projected schedule clearly noted.

Attached you will find individual project sheets that describe each project, provide a general timeline, and list the source of any identified funding that generally comes from bond funds and other sources not identified in the General Fund Revenue and Expenditure Budget.

**Public Works  
Capital Projects Status Report  
As of 5/31/2012**

ROUTE 1 WIDENING VDOT UPC 90339	PHASE	START DATE	END DATE	BUDGET	SPENT	BALANCE
Widening and improvements to Route 1 from the southern corporate limits to the northern corporate limits of the Town	Scoping	TBD	TBD	\$0	\$0	\$0
	Design	TBD	TBD	\$3,810,000	\$0	\$3,810,000
	Right of Way	TBD	TBD	\$9,690,000	\$0	\$9,690,000
	Construction	TBD	TBD	\$29,500,000	\$0	\$29,500,000
Project Manager:	Greg Tkac					
<b>Overall Assessment of Quarter:</b> Confirmed with CTB that this is the Town's number one priority, and requested \$1M to begin 30% design.	<b>Funding</b>					
	State: Urban funds	\$486,000				
		<b>\$486,000</b>		<b>\$43,000,000</b>	<b>\$0</b>	<b>\$43,000,000</b>
	<b>Shortfall</b>	<b>\$42,514,000</b>				

**Financial Activity Since Last Report:**  
None

**Current Phase:** Scoping

Project Status:  
Budget Status:  
Milestone Status:



**Public Works  
Capital Projects Status Report  
As of 5/31/2012**

TRIPOLI BOULEVARD VDOT UPC 78836	PHASE	START DATE	END DATE	BUDGET	SPENT	BALANCE
Minor widening and drainage improvements	Design	1-Nov-2008	5-Mar-2012	\$240,000	\$177,321	\$62,679
	Right of Way	10-Jan-2012	30-Sep-2012	\$239,840	\$0	\$239,840
Project Manager: Greg Tkac	Construction	30-Nov-2012	30-Sep-2013	\$1,400,000	\$0	\$1,400,000
<b>Overall Assessment of Quarter:</b> Right of Way phase is taking longer because of unanticipated utility conflicts. Overall project is expected to be completed on schedule.	<b>Funding</b>					
	Local Funds: 2010 Build America Bond	\$939,920				
	State: Revenue Sharing	\$939,920				
<b>Financial Activity Since Last Report:</b> First project invoice submitted to VDOT for 50 per cent reimbursement on \$121,000.		<u>\$1,879,840</u>		<b>\$1,879,840</b>	<b>\$177,321</b>	<b>\$1,702,519</b>
	<b>Shortfall</b>				<b>\$0</b>	

**Current Phase:** ROW

Project Status:

Budget Status:

Milestone Status:



**Public Works  
Capital Projects Status Report  
As of 5/31/2012**

INTERSECTION IMPROVEMENT VDOT UPC 81517	PHASE	START DATE	END DATE	BUDGET	SPENT	BALANCE
Intersection improvements-Main Street, Graham Park Road, Curtis Drive, Fraley Boulevard	Design	Mar-2012	Sep-2012	\$375,000	\$3,000	\$372,000
	Right of Way	May-2012	Mar-2012	\$125,000	\$0	\$125,000
	Construction	Jun-2012	Nov-2012	\$1,300,000	\$0	\$1,300,000

Project Manager: Greg Tkac

**Overall Assessment of Quarter:**

In design, survey is complete, currently working on drainage design

**Funding**

Local:2010 Build America Bond	\$1,280,000
Federal: SAFETY-LU	<u>\$520,000</u>

**Financial Activity Since Last Report:**

<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$3,000</b>	<b>\$1,797,000</b>
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**Shortfall** \$0

**Current Phase:** Design

Project Status:

Budget Status:

Milestone Status:



**Public Works  
Capital Projects Status Report  
As of 5/31/2012**

MULTIMODAL ENHANCEMENTS VDOT UPC 96734	PHASE	START DATE	END DATE	BUDGET	SPENT	BALANCE
Construction of sidewalks from Williamstown Drive to Old Stage Coach Road along Fraley Boulevard; from Route 234 to Main Street, and along Old Triangle Road.	Design	Jul-2012	Apr-2013	\$306,000	\$0	\$306,000
	Right of Way	Aug-2012	Apr-2013	\$0	\$0	\$0
	Construction	Jun-2013	Oct-2013	\$449,000	\$0	\$449,000
<b>Project Manager: Greg Tkac</b>		<b>Funding</b>				
<b>Overall Assessment of Quarter:</b> Negotiating fees with consultant.		Federal: CMAQ	\$755,000			
			\$755,000	\$755,000	\$0	\$755,000
		<b>Shortfall</b>	\$0			

**Financial Activity Since Last Report:**  
None

**Current Phase:** Design

Project Status:



Budget Status:



Milestone Status:

**Public Works  
Capital Projects Status Report  
As of 5/31/2012**

MAIN STREET RECONSTRUCTION VDOT UPC 101295	PHASE	START DATE	END DATE	BUDGET	SPENT	BALANCE
Reconstruct a portion of Main Street. Funding for this project was transferred to the Intersection Improvement project, VDOT UPC 81517. UPC 101295 will remain deferred.	Design	TBD	TBD	\$0	\$0	\$0
	Right of Way	TBD	TBD	\$0	\$0	\$0
	Construction	TBD	TBD	\$0	\$0	\$0
<b>Funding</b>						
Project Manager: Greg Tkac				\$0		
<b>Overall Assessment of Quarter:</b> None				\$0	\$0	\$0
	<b>Surplus</b>			\$0		

**Financial Activity Since Last Report:**  
None

**Current Phase:** Deferred

Project Status:

Budget Status:

Milestone Status:



**Public Works  
Capital Projects Status Report  
As of 5/31/2012**

POSSUM POINT ROAD	PHASE	START DATE	END DATE	BUDGET	SPENT	BALANCE
Reconstruction of Possum Point Road. This project will be reassessed during the FY13 CIP review process.	Design	TBD	TBD	\$250,000	\$0	\$250,000
	Right of Way	TBD	TBD	\$0	\$0	\$0
	Construction	TBD	TBD	\$1,350,000	\$0	\$1,350,000
Project Manager: Greg Tkac <b>Funding</b>						
<b>Overall Assessment of Quarter:</b>		\$0				
None		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/>				
		\$0      \$1,600,000      \$0      \$1,600,000				
		<span style="background-color: #f2f2f2; padding: 2px;"><b>Shortfall</b></span> <b>\$1,600,000</b>				

**Financial Activity Since Last Report:**  
None

**Current Phase:**      Deferred

Project Status: ██████████  
 Budget Status: ██████████  
 Milestone Status:

**Public Works  
Capital Projects Status Report  
As of 5/31/2012**

MINE ROAD	PHASE	START DATE	END DATE	BUDGET	SPENT	BALANCE
Geometric improvements to Mine Road.	Design	-	-	\$0	\$0	\$0
	Right of Way	-	-	\$0	\$0	\$0
	Construction	Feb-2012	Apr-2012	\$92,898	\$92,898	\$0

Project Manager: Greg Tkac

**Funding**

**Overall Assessment of Quarter:**

Work was designed in-house and completed in conjunction with the Service Authority's waterline upgrade in Mine Road.

Local: General Fund

\$92,898

\$92,898

\$92,898

\$92,898

\$0

**Shortfall**      **\$0**

**Financial Activity Since Last Report:**

Work was paid out of general funds.

**Current Phase:**      **Complete**

Project Status:

Budget Status:

Milestone Status:





**Public Works  
Capital Projects  
Funding Summary  
As of 5/31/2012**

Project	Local		Budget	Federal	Total
	Bonds	General	State		
		Fund			
Route 1 Widening	\$0	\$0	\$486,000	\$0	\$486,000
Tripoli Boulevard	\$939,920	\$0	\$939,920	\$0	\$1,879,840
Intersection Improvement	\$1,280,000	\$0	\$0	\$520,000	\$1,800,000
Multimodal Enhancements	\$0	\$0	\$0	\$755,000	\$755,000
Main Street Reconstruction	\$0	\$0	\$0	\$0	\$0
Possum Point Road	\$0	\$0	\$0	\$0	\$0
Mine Road	\$0	\$92,898	\$0	\$0	\$92,898
Market Street	\$0	\$0	\$0	\$0	\$0
	<b>\$2,219,920</b>	<b>\$92,898</b>	<b>\$1,425,920</b>	<b>\$1,275,000</b>	<b>\$5,013,738</b>

**Bonds**

2003 VRA	\$9,649
2010 Build America	\$2,480,039

**Bond Total**                    **\$2,489,688**

**Bond Surplus**                **\$269,768**