# City of Alexandria, Virginia

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### **MEMORANDUM**

DATE: MAY 1, 2007

TO: HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

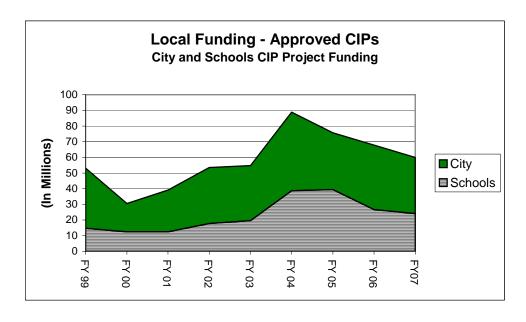
FROM: JAMES K. HARTMANN, CITY MANAGER

SUBJECT: BUDGET MEMORANDUM # 77: CITY CAPITAL IMPROVEMENT

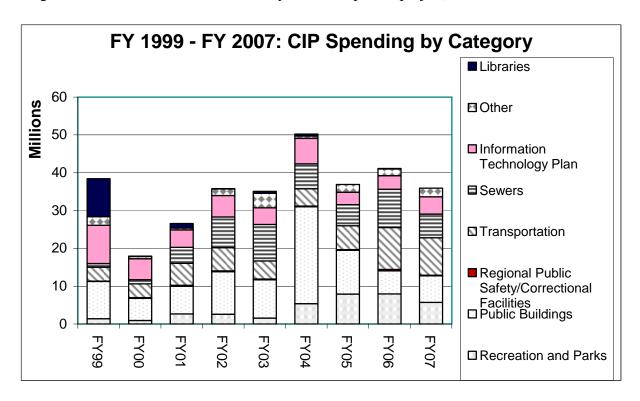
PROGRAM (CIP) PLANNED EXPENDITURES: FY 1999 – FY 2007

This memorandum is in response to Councilwoman Pepper's request for information regarding the City's budget for the Capital Improvement Program (CIP) during the FY 1999 – FY 2007 time period.

During this time period, City CIP planned expenditures (\$712.2M) represented 70% of total CIP expenditures (\$1.02B). Schools CIP planned expenditures represented 30% or \$307.8M of total CIP expenditures. The chart below illustrates various trends in CIP spending for both the Schools and the City. In several fiscal years, City spending on the CIP significantly increased, peaking in FY 1999 and FY 2004. This was largely due to the construction of Beatley Library in FY 1999 and land acquisition funds programmed for the New Police Facility in FY 2004.



The chart below provides a breakdown of City CIP spending by major category for each fiscal year (It should be noted that actual expenditures may not occur in the year in which they are budgeted as it often takes more than one year to complete a project).



- o CIP planned expenditures on libraries peaked in FY 1999 due to the construction of Beately Library and then decreased significantly in subsequent fiscal years.
- Planned expenditures on the IT Plan remained relatively consistent throughout these
  years, but reached their highest levels in FY 1999 and FY 2004 due to projects including
  replacement of the Police and Fire Computer Aided Dispatch system and the Public
  Safety Radio system.
- CIP planned expenditures on sewers rose in FY 2002, FY 2003 and FY 2006 due to projects such as the Royal Street Relief Sewer, the Holmes Run Trunk Sewer, and correction of infiltration and inflow.
- O CIP planned expenditures on transportation projects remained fairly consistent during FY 1999 FY 2005, but rose significantly in FY 2006 and FY 2007. This increase can be attributed to City's need to use City funds to provide for its share of the WMATA capital program in lieu of using State Urban Funds.
- The City planned for the use of significant CIP resources on public buildings during this time period, particularly in FY 1999, FY 2002, FY 2004, and FY 2005. This was due to various renovation projects at Market Square, the Torpedo Factory, the Public Safety

Center, and the Courthouse parking garage. In addition, funds were planned for the new projects including the Health Department building and the New Police Facility.

 City planned expenditures on Parks and Recreation projects rose significantly in FY 2005 and FY 2006 due in part to initial funding for the construction of Charles Houston Recreation Center.

The list below provides a more detailed list and includes planned expenditures for major projects for each of the fiscal years.

- o FY 1999 (\$38.4M)
  - o Beatley Library (\$9.9M)
  - o Police/Fire Computer Aided Dispatch (CAD) Replacement (\$3.0M)
  - o Market Square Renovations (\$2.5M)
  - o Torpedo Factory (\$2.5M)
  - o Queen/Lee Parking (\$2.0M)
  - o Public Safety Center Security System (\$1.8M)
- o FY 2000 (\$18.0M)
  - o Courthouse Parking Garage (\$2.1M)
  - o Animal Shelter (\$1.6M)
- o <u>FY 2001</u> (26.6M)
  - o Health Department (\$2.0M)
  - o Holmes Run Trunk Sewer (\$1.8M)
  - o Courthouse (\$1.4M)
  - o Royal Street Relief Sewer (\$1.0M)
- o <u>FY 2002</u> (\$35.7M)
  - o Health Department (\$5.0M)
  - o Holmes Run Trunk Sewer (\$1.8M)
- o <u>FY 2003</u> (\$35.1M)
  - o Public Safety Center (\$4.6M)
  - o Infiltration/Inflow (\$3.3M)
  - o Health Department (\$3.0)
  - o Holmes Run Trunk Sewer (\$1.8M)
- o <u>FY 2004</u> (50.2M)
  - o New Police Facility (\$20.3M)
  - o Infiltration/Inflow (\$4.6M)
  - o Public Safety Radio System replacement (\$3.2M)
  - o Open Space (\$2.9M)

## o <u>FY 2005</u> (\$36.3M)

- o Infiltration/Inflow (\$3.3M)
- o Public Safety Center (\$2.3M)
- o Open Space (\$2.3M)
- o Eisenhower Avenue Widening (\$2.3M)
- o Charles Houston Recreation Center (\$2.1M)
- o Courthouse (\$2.1M)

## o <u>FY 2006</u> (\$41.1M)

- o Increased WMATA contribution (\$5.9M)
- o Infiltration/Inflow (\$4.2M)
- o Holmes Run Trunk Sewer (\$3.0M)
- o Open Space (\$2.8M)
- o Charles Houston Recreation Center (\$2.2M)

## o <u>FY 2007</u> (\$35.9M)

- o Increased WMATA Contribution (\$6.4M)
- o Holmes Run Trunk Sewer (\$3.0M)
- o Open Space Land Acquisition (\$2.7M)
- o New Fire Station (\$2.4M)
- o New Police Facility (\$2.0M)