

City of Alexandria, Virginia

MEMORANDUM

DATE: APRIL 10, 2012

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: RASHAD M. YOUNG, CITY MANAGER 

SUBJECT: BUDGET MEMO #31: TEN-YEAR CAPITAL IMPROVEMENT PROGRAM HISTORY

This memorandum responds to a request by Councilman Fannon for information regarding the prior ten years (FY 2003 – FY 2012) of Capital Improvement Program (CIP) budgets.

To perform this analysis, Office of Management and Budget staff collected data from the first year of each CIP over the past ten years. The first year of the CIP is the only year appropriated by City Council on an annual basis, and thus gives the most accurate representation of CIP budgets over a ten-year period.

FY 2003 – 2012 Capital Improvement Programs

The following table represents the first year (appropriation year) of each CIP from FY 2003 – FY 2012. Total CIP budgets on an annual basis are provided, along with the portion of the budget associated with Sanitary Sewer Revenue.

¹ Fiscal Year	Total Budget	² Sanitary Sewers	Total Minus Sanitary Sewers
FY 2003	\$ 54,678,360	\$ 6,799,000	\$ 47,879,360
FY 2004	\$ 88,949,838	\$ 5,835,000	\$ 83,114,838
FY 2005	\$ 75,650,407	\$ 5,125,191	\$ 70,525,216
FY 2006	\$ 67,811,626	\$ 3,679,000	\$ 64,132,626
FY 2007	\$ 60,023,662	\$ 5,400,000	\$ 54,623,662
FY 2008	\$ 66,125,350	\$ 4,531,440	\$ 61,593,910
FY 2009	\$ 98,261,468	\$ 4,631,000	\$ 93,630,468
FY 2010	\$ 79,981,710	\$ 4,745,050	\$ 75,236,660
FY 2011	\$ 106,126,926	\$ 15,198,877	\$ 90,928,049
FY 2012	\$ 92,170,569	\$ 7,027,868	\$ 85,142,701
Total (FY 2003-2012)	\$ 789,779,916	\$ 62,972,426	\$ 726,807,490

¹ Represents the first year of each CIP (i.e. for the FY 2003-2008 CIP, only the first year (FY 2003) is appropriated by City Council.

² Sanitary sewers are shown separately since bond issuances to finance sanitary sewer projects are being repaid by sanitary sewer line maintenance and connection fees paid by developers.

Proposed FY 2013 - 2022 Capital Improvement Program

In comparison to the prior ten-years detailed on the previous page, the Proposed FY 2013 – 2022 CIP budget totals \$1,134,553,637. Of that amount, \$102,336,000 is planned for Sanitary Sewer projects, compared to \$62,972,426 over the past ten years. Removing Sanitary Sewer funding, the total budget over ten-years is \$1,032,217,637.

It is important to note that the total budget without Sanitary Sewer projects from FY 2013 – 2022 contains funding for the Potomac Yard Metrorail Station (\$275,000,000 from FY 2012 – 2015). Bond issuances to finance the construction of the station will be repaid through two Potomac Yard Special Tax Districts, Potomac Yard tax base growth and Potomac Yard developer contributions which are separate from the City’s General Fund. The table below compares FY 2003 – 2012 with the Proposed FY 2013 – 2022 CIP.

<u>CIP Years</u>	<u>Total</u>	<u>Sewers</u>	<u>Net of Sewers</u>	<u>Potomac Yard (P.Y.) Metrorail Station</u>	<u>Net of P.Y. Metrorail Station</u>	<u>Change</u>
FY 2003-2012	\$ 789,779,916	\$ 62,972,426	\$ 726,807,490	\$ 1,200,000	\$ 725,607,490	\$ -
Proposed FY 2013-2022	\$ 1,134,553,637	\$ 102,336,000	\$ 1,032,217,637	\$ 273,800,000	\$ 758,417,637	\$ 32,810,147

STAFF: Mark Jinks, Deputy City Manager
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