



Transportation Commission

March 15, 2017



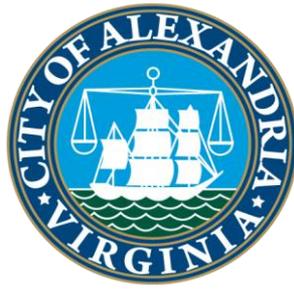
COMMISSION MINUTES: February 2017 Meeting

Agenda Item #1



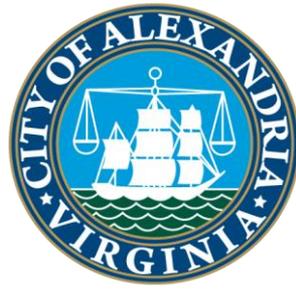
Updates to Receive (Consent)

Agenda Item #2



Commission Updates

Agenda Item #3



FY 2018 – 2027 Budget

Agenda Item #4



Agenda Item 4

- Request for Transportation Commission Guidance to City Council on the FY 2018 – FY 2027 budget



Budget Development Process

- **September 2016:** departments submit capital project requests
- **October 2016:** Transportation Commission provides budget guidance
- **November 2016 – January 2017:** Capital Improvement Program Steering Committee (CIPSC) crafts recommendations to City Manager
- **January 2017 – February 2017:** City Manager finalizes Proposed CIP

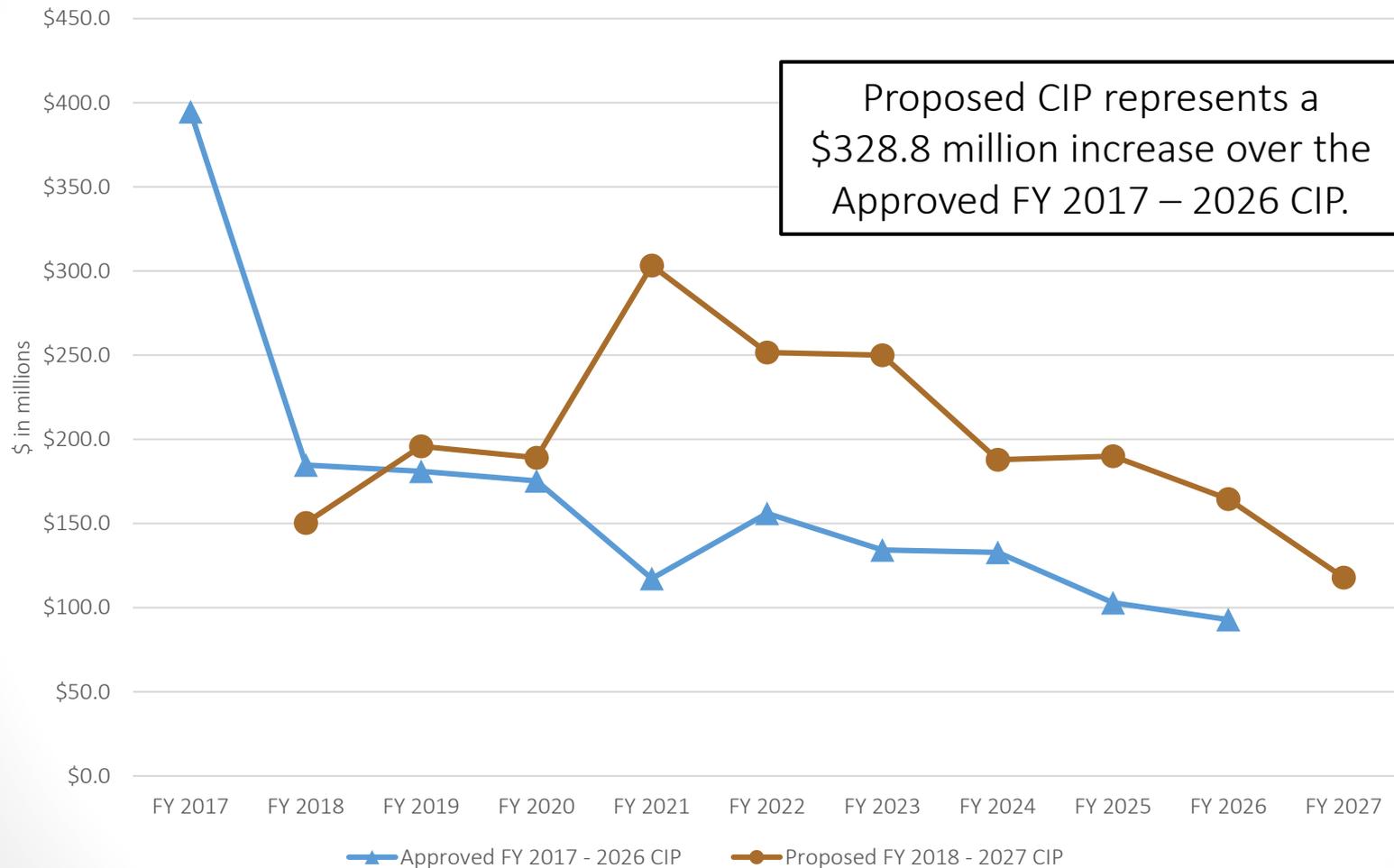


Budget Priorities

- **Schools:** increase funding to address the capacity and capital maintenance needs of Alexandria City Public Schools (ACPS)
- **WMATA:** increase capital investment needed to restore safe and reliable service
- **State of Good Repair:** protection of City's investments in existing public facilities and infrastructure
- **Economic Development Initiatives:** continued planning/implementation of high priority City projects and economic development initiatives



Last Year's CIP Compared to Proposed CIP





WMATA Capital Contributions

- Proposed CIP fully funds City contribution to WMATA's Proposed FY 2018 – FY 2023 CIP

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
GO Bonds	\$ 30.5 M	\$ 25.3 M	\$ 18.0 M	\$ 14.3 M	\$ 14.3 M
TBD Dedicated Revenue Source	\$ -	\$ -	\$ 10.0 M	\$ 10.0 M	\$ 10.0 M
TIP	\$ 0.8 M	\$ 0.8 M	\$ 0.5 M	\$ 1.1 M	\$ 0.3 M
NVTA 30%	\$ 1.8 M	\$ 1.0 M	\$ 1.5 M	\$ 0.7 M	\$ 1.5 M
Planned Use of NVTC Funding	\$ 4.0 M				
TOTAL Planned Funding	\$ 37.0 M	\$ 31.0 M	\$ 34.0 M	\$ 30.0 M	\$ 30.0 M
WMATA Proposed FY 2018 - FY 2023 CIP	\$ 37.0 M	\$ 31.0 M	\$ 34.0 M	\$ 30.0 M	\$ 18.0 M

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
GO Bonds	\$ 13.8 M	\$ 14.0 M	\$ 13.7 M	\$ 13.7 M	\$ 13.7 M
TBD Dedicated Revenue Source	\$ 10.0 M				
TIP	\$ -	\$ -	\$ -	\$ -	\$ -
NVTA 30%	\$ 2.3 M	\$ 2.0 M	\$ 2.3 M	\$ 2.3 M	\$ 2.3 M
Planned Use of NVTC Funding	\$ 4.0 M				
TOTAL Planned Funding	\$ 30.0 M				
WMATA Proposed FY 2018 - FY 2023 CIP	\$ 17.0 M				

Transit Services - Operating



- **WMATA**

- Total operating subsidy = \$40 M
 - Increase of \$7 M from FY 2017
 - Increase is entirely General Fund
 - \$2.0 M TIP
 - \$5.0 M non-TIP

- **DASH**

- General Fund operating subsidy of \$11.1 M (\$2.0M from TIP)
 - No change from FY 2017

- **Trolley**

- General Fund operating subsidy of \$953K (\$207K from TIP)
 - Decrease of \$39K from FY 2017



State of Good Repair & Economic Development: **DASH & Transit Capital**

- Proposed CIP includes \$26 million for DASH Bus Fleet Replacement
 - FY 2018 funding decreased by \$650,000
 - Funding would allow purchase of four buses
- Proposed CIP includes \$3.8 million for Hybrid Bus/Trolley Battery Pack Replacement
- Additional funding for DASH Technology, DASH Electronic Fare, Citywide Bus Shelters & Benches



State of Good Repair

Street Reconstruction & Resurfacing

- Proposed CIP includes \$51.6 million for Street Reconstruction & Resurfacing
- FY 2018 Proposed Capital Budget - \$5.3 million
 - FY 2018 is completely City funded
 - Additional \$1.5 million in City funds is invested, over what was planned in FY 2017-2026 Approved CIP, to address State Revenue Sharing shortfall.

Economic Development Initiatives: **Potomac Yard Metro Station**



- \$285 million in **FY2017-2026** CIP
- At the time of approval, largest capital project City had ever undertaken
- Federal Records of Decision Issues in late 2016; project now in design & construction phase
- Funding includes annual operating impact from station (\$2.8 million annually) due to WMATA subsidy increase



Economic Development Initiatives: West End Transitway

- Project will construct a high capacity transitway, with dedicated lanes, between Van Dorn Metrorail station and border with Arlington
- Project is in the Planning & Design phase
- Changing dynamics of development area

	Through FY 2017	FY 2018 – FY 2027	Total Funding
Developer Contributions	-	\$27.2 M	\$27.2 M
NVTA 70% Funds	\$2.4 M	\$59.7 M*	\$62.1 M
State/Federal Grants	\$0.9 M	\$50.7 M	\$51.6 M
TIP	\$2.1 M	-	\$2.1 M
Total			\$143.0 M

**This project has NVTA 70% funds as a planned funding source for FY 2019 – 2021. However, these funds have not yet been approved by NVTA. Seeking NVTA 70% funds is a highly competitive process and these funds are not a currently guaranteed source.*



Public Safety, Transportation

- Proposed funding to accelerate filling of Police vacancies in patrol and traffic units
- Adds additional step at the top of the pay scales for General, Police, Fire, Fire Marshal/Medic, and Deputy Sheriff employees
- Within planned Complete Streets program, \$75,000 for Vision Zero implementation



Advertised Tax Rate

- City Council vote on March 14 to advertise a tax rate of \$1.13 and pursue a new Joint Municipal Facilities Planning effort with ACPS
 - Manager's current budget proposes raising the tax rate \$0.027 to \$1.10 per \$100 of assessed value
 - Maintains 2.2 cent reservation for transportation



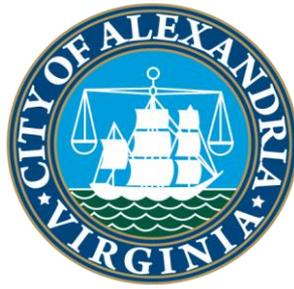
Transportation Commission Guidance Topics - Draft

- WMATA's capital and operating expenses
- DASH capital and operating expenses
- Street Resurfacing, Complete Streets & Vision Zero
- Potomac Yard Metro Station
- West End Transitway



Budget Development Dates

Tuesday, February 21	7:00pm	FY 2018 Proposed Budget Presentation & Budget Work Session: Revenues/Five Year Financial Planning Model/Compensation
Tuesday, February 28	7:00pm	City Debt Policy Update (during Legislative meeting)
Wednesday, March 1	7:00pm	Budget Work Session: Capital Improvement Program
Wednesday, March 8	7:00pm	Budget Work Session: Alexandria City Public Schools
Monday, March 13	4:00pm	Public Hearing: FY 2018 Budget
Tuesday, March 14	7:00pm	Introduce the Maximum Property Tax Rates
Wednesday, March 15	7:00pm	Budget Work Session: Healthy & Thriving Residents
Tuesday, March 21	7:00pm	Budget Work Session: Livable, Green & Prospering City
Wednesday, March 29	7:00pm	Budget Work Session: Safe, Secure & Just Community
Wednesday, April 5	7:00pm	Budget Work Session: Accountable, Effective & Well-Managed Government
Wednesday, April 19	7:00pm	Budget Work Session: Topic TBD
Saturday, April 22	9:30am	Public Hearing: FY 2018 Tax Rate
Tuesday, April 25	6:00pm	Budget Work Session: Preliminary Add/Delete Discussion
Monday, May 1	7:00pm	Budget Work Session: Final Add/Delete Discussion
Thursday, May 4	7:00pm	Special Meeting: Budget Adoption



Other Business

Agenda Item #5