

FISCAL YEAR 2024 PROPOSED BUDGET

**FY 2024 – FY 2033 Capital Improvement Program (CIP)
Planning Commission**

March 30, 2023



City Charter

- **Excerpt from Section 6.14 – Capital Budget.**

“The city manager shall obtain and transmit to the council the advisory recommendations of the planning commission with regard to the consistency of proposed capital improvement projects with the master plan and the priority and timing of those projects in comparison to other elements in the master plan.”



CIP Development Process

- **August 2022:** CIP development process kicks off
- **September 2022:** Department change submissions due
- **October 2022:** OMB reviews Project/Program Submissions
- **November 2022 – December 2022:** Capital Improvement Program Steering Committee (CIPSC) crafts recommendations for the City Manager
- **January 2023 – February 2023:** City Manager develops recommendations and finalizes Proposed CIP

What is CIPSC?

- Committee with members from the most capital intensive City departments (T&ES, RPCA, DGS, ITS, DPI, and P&Z), charged with:
 - Crafting recommendations for a balanced proposed CIP
 - Identifying policy priorities and themes for the CIP
 - Presenting recommendations to the City Manager
- Committee chaired by Deputy City Manager Emily Baker



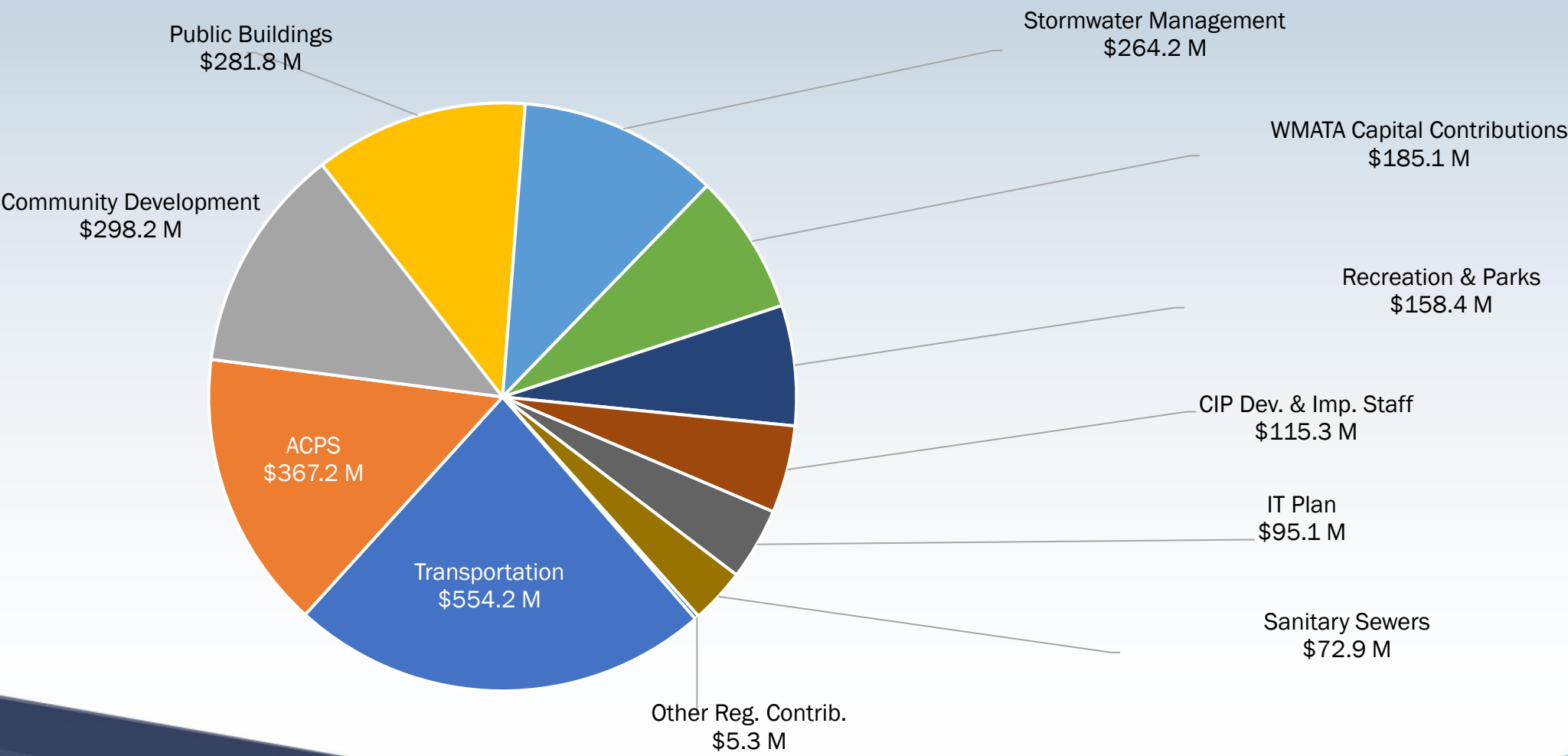
Proposed CIP Highlights

- **Proposed CIP totals \$2.40 Billion**
 - \$327.3 M decrease (-12.0%) in funding
 - CIP is 45% Cash funded and 55% bond funded
 - CIP is consistent with City Debt Policy Guidelines, but close to limits
- **Proposed CIP provides \$367.2 M for Schools Capital Program**
- **Focus on previously planned projects and working within approved budget levels**
- **Increased investments to support high priority initiatives**
 - City Hall Renovation (+\$40.1 M)
 - Schools On-Going Projects / George Mason Elementary Renovation (+\$39.5 M)
 - Landmark Mall Redevelopment (+\$37.6 M)



FY 2024 – 2033 Proposed Expenditures

\$2.40 Billion



Sustainability of Capital Program

- **General Fund Support of Capital Program projected to increase nearly \$90 million over next ten years**
- **Next year's CIP process will further work to put CIP on more sustainable footing**
 - Reprioritization, re-timing, and/or elimination of CIP projects to better align with ability of operating budget to absorb costs increases and City's ability to execute projects
 - Early Years of CIP aligned to projects to be delivered
 - Later Years of CIP aligned to dedicating funding capacity for projects/needs
 - Focus/prioritize on delivery of projects already underway



PLANNING & DEVELOPMENT STUDIES

- **Development Studies Project (10-yr, \$2.5M)**
 - Provides on-going funding stream for feasibility, planning and design studies to support or implement small area plans.
- **FY 2024 funding (\$250,000) is intended to support the following:**
 - Planning study and coordination for Landmark Mall site P3 development combining a fire station and affordable housing.



SMALL AREA PLAN IMPLEMENTATION

- **Landmark Van Dorn/Eisenhower West**
 - Landmark Mall site redevelopment
 - Affordable Housing/Fire Station 208 co-location study
- **Old Town/Waterfront**
 - Lower King Street Closure
 - Infrastructure – flood mitigation
- **Southwest Quadrant**
 - South Patrick Street pedestrian safety streetscape improvements
- **Beauregard/Alexandria West**
 - West End Transitway
 - Beauregard and Seminary intersection design
- **Eisenhower West/City Wide**
 - Stream Valley Guidelines



Other Project Highlights

Project	FY 2024	10-Year Total
Landmark Mall Redevelopment	\$65.6 M	\$93.6 M
Waterfront Flood Mitigation	\$48.2 M	\$48.2 M
WMATA Capital Contributions	\$16.7 M	\$185.1 M
Capital Facility Maintenance Programs (CFMPs)	\$5.6 M	\$142.7 M
Affordable Housing Funding	\$6.8 M	\$73.3 M
DASH Bus Fleet Replacement	\$4.8 M	\$105.1 M
Street Reconstruction & Resurfacing	\$5.2 M	\$63.3 M
Bridge Repairs & Refurbishments	\$2.7 M	\$55.1 M
Torpedo Factory Art Center Revitalization & CFMP	\$1.1 M	\$19.7 M
Computer Aided Dispatch (CAD) System	\$0.1 M	\$1.1 M
Dora Kelley Fair-Weather Crossing Replacement w Bridge	\$0.0 M	\$5.0 M



Upcoming Key Dates

- **April 6:** Add/Delete Proposals Due
- **April 15:** Add/Delete Public Hearing
- **April 25:** Preliminary Add/Delete Work Session; and Tax Rate Public Hearing
- **May 1:** Final Add/Delete Work Session
- **May 3:** Budget / Tax Rate Adoption

