



FY 2022 CITY MANAGER'S PROPOSED BUDGET

FY 2022 – FY 2031 Capital Improvement Program (CIP)

Planning Commission

April 8, 2021



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 2020:** CIP Development Process kicked off
- **September 2020:** departments submitted requests to change capital projects
- **October - November 2020:** City Council holds Fall CIP Worksessions
- **September 2020 – November 2020:** OMB reviewed project submissions
- **September 2020 – January 2021:** Capital Improvement Program Steering Committee (CIPSC) crafted recommendations for the City Manager
- **January 2021 – February 2021:** City Manager reviews recommendations and finalizes Proposed CIP

What is CIPSC?

- Committee of 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

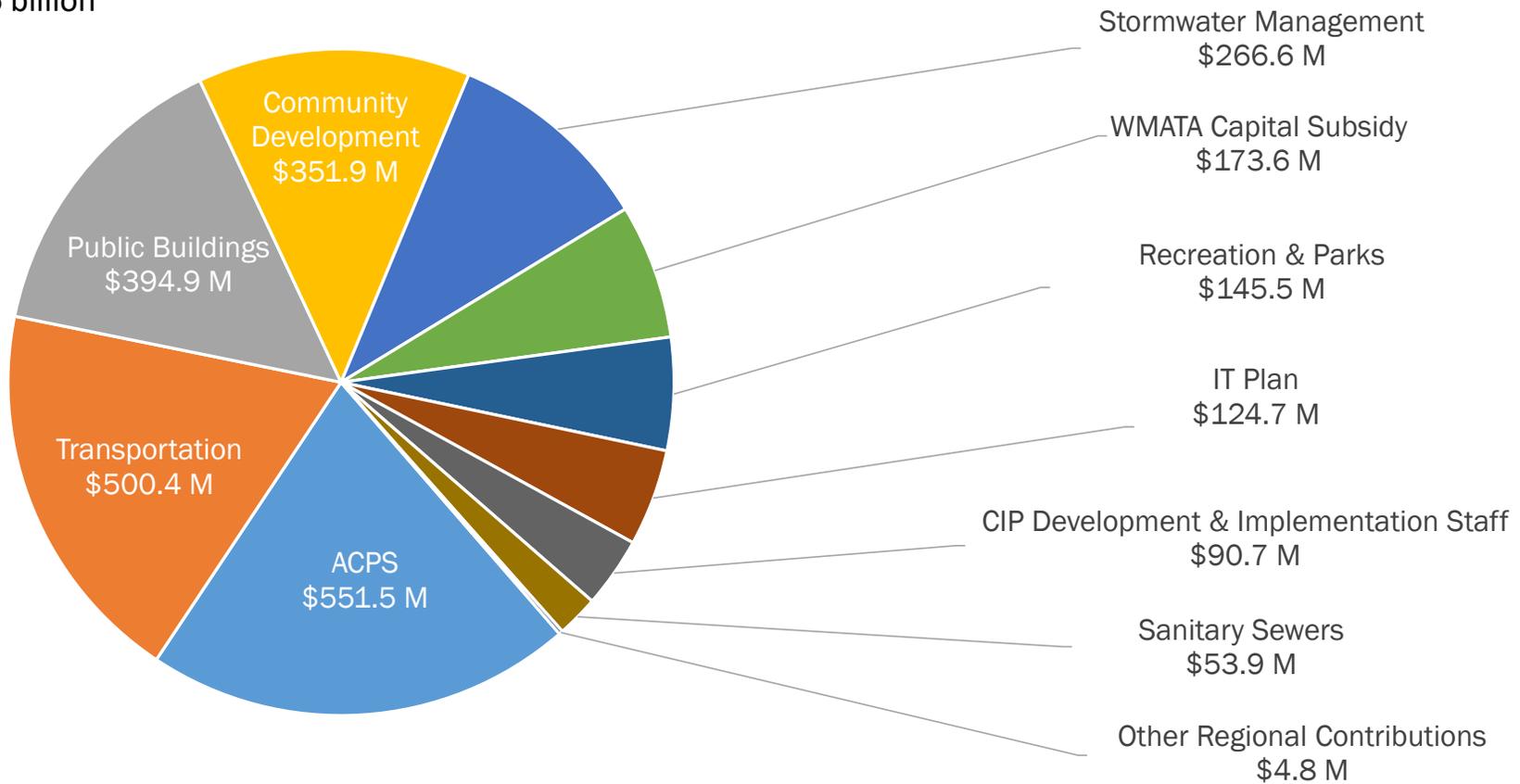
HIGHLIGHTS

- Proposed CIP totals \$2.66 B
 - \$549.8 M increase (+26.1%) for known projects
 - CIP is 32% cash funded and 68% bond funded
 - CIP is consistent with City Debt Policy Guidelines, but at or close to limits
- Proposed CIP fully funds \$551.5 M School Board CIP
- CIP Increase driven by:
 - Recommendations for aggressive/expanded flood mitigation and stormwater infrastructure program endorsed by City Council
 - Land acquisition and infrastructure investments to support Landmark redevelopment
 - Funds to outfit and acquire Mark Center site for DCHS/Health colocation project
 - Addition of new TBD school in FY 30-31, site TBD



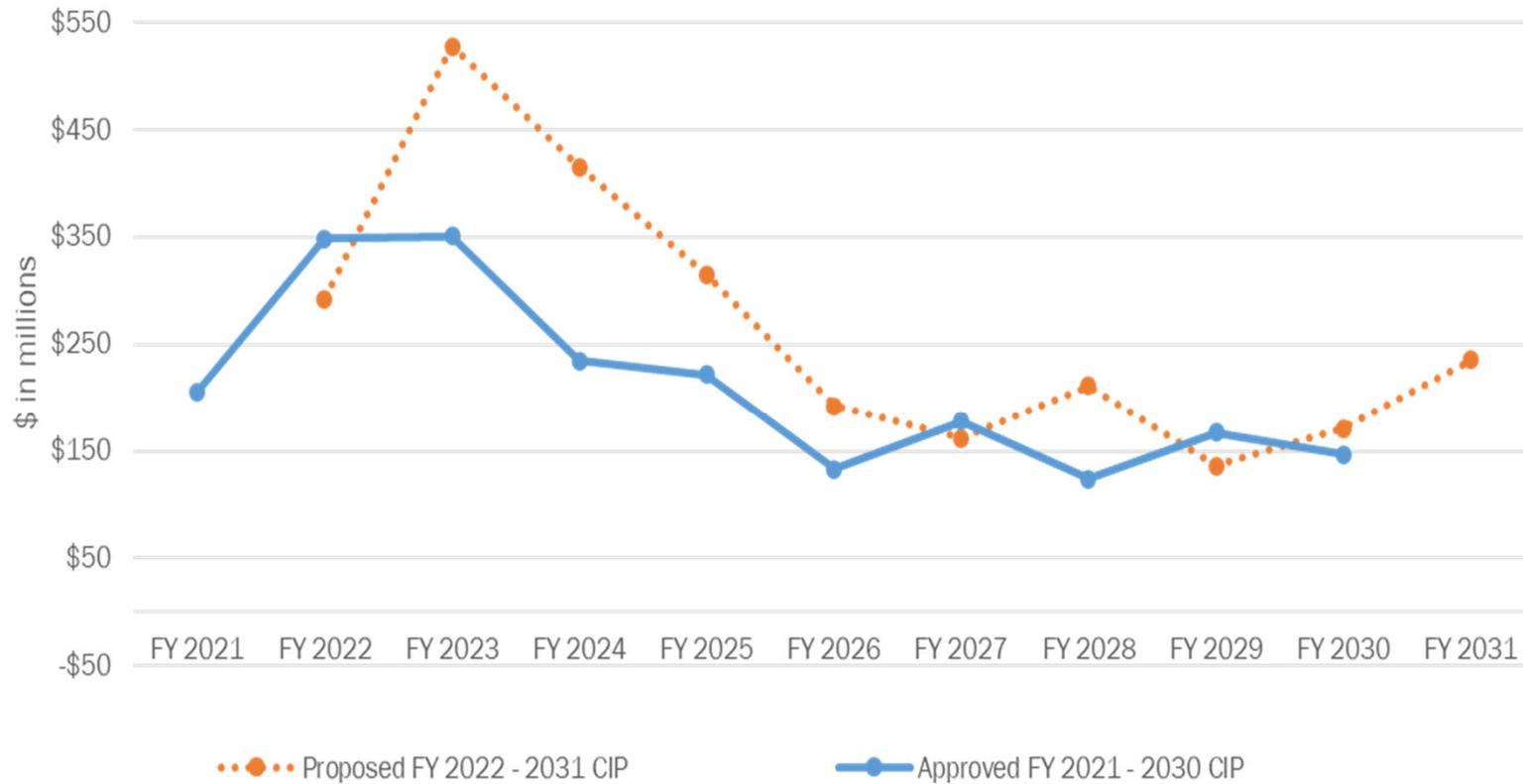
FY 2022 – FY 2031 – PROPOSED EXPENDITURES

\$2.66 billion





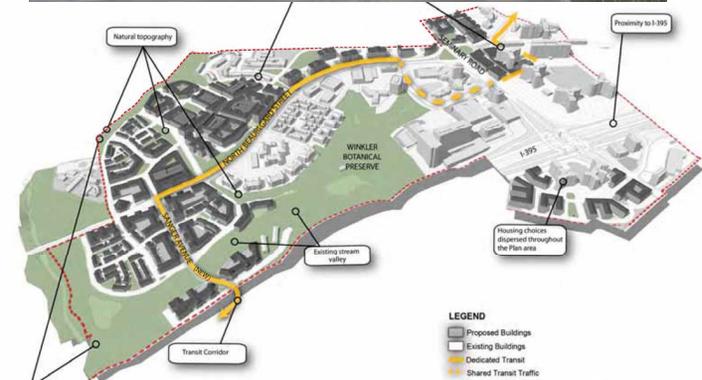
LAST YEAR'S CIP COMPARED TO PROPOSED CIP



PLANNING & DEVELOPMENT STUDIES

Development Studies Project (10-yr: 2.53 Million)

- Provides on-going funding stream for Master Plan updates and other feasibility, planning and design work related to implementing/supporting SAPs
- FY 2022 funding (\$280,000) is intended to support the following:
 - Old Town North Small Area Plan Implementation – Former power plant redevelopment support (\$150,000)
 - Alexandria West/Beauregard Small Area Plan Update (\$100,000)
 - Environmental Action Plan – Green Building technical support (\$30,000)



SAP IMPLEMENTATION

Landmark Van Dorn/Eisenhower West

- Landmark Mall site redevelopment

Waterfront

- On-going, phased, infrastructure implementation

Braddock Metro Neighborhood

- Streetscape and Open Space Funds

Beauregard

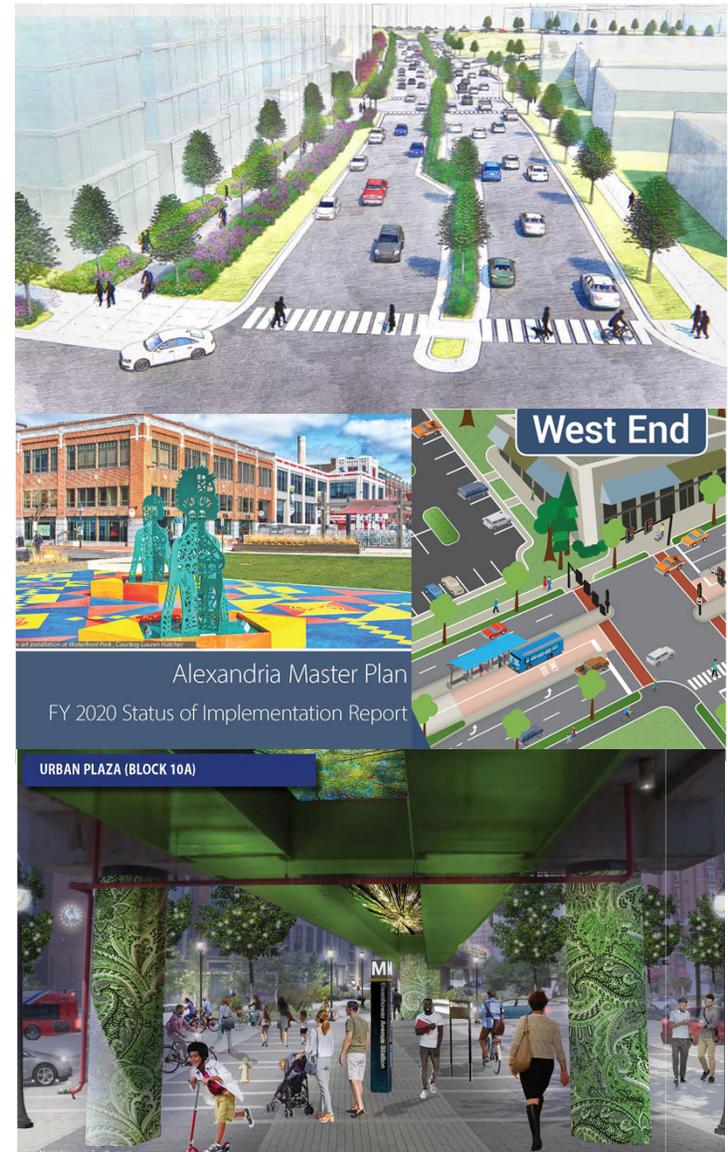
- West End Transitway and Ellipse

Eisenhower East

- Eisenhower Ave Widening, Streetscape, Metrorail Plaza

Old Town North, Eisenhower West, Landmark Van Dorn

- Green Infrastructure





OTHER PROJECT HIGHLIGHTS

Project	FY 2022 (millions)	10-Yr. Total (millions)
Torpedo Factory Art Center Revitalization	0.8	1.7
Funding for repairs and renovations to City buildings (public facilities and recreation centers) to average of "Grade C"	9.3	143.6
High Capacity Transit Corridors		
Duke Street Corridor "B" (entirely grant NVTA 70% Funds)	0.0	75.0
West End Transitway Corridor "C" (entirely grant funded)	8.2	69.4
Project Budgeting Excellence	0.7	6.0
Landmark Mall Redevelopment	21.0	130.0
WMATA Capital fully funded	12.0	173.6
Affordable Housing Funding	7.2	68.0
Street Reconstruction & Resurfacing	6.4	60.3
Complete Streets	1.5	8.9



CIP CHALLENGES

AFFORDABILITY OF CAPITAL PROGRAM

- Support of City and School capital programs will put significant expenditure pressure on City's General Fund budget
- General Fund supported School and City debt service increases from \$65.5 M in FY 2022 to \$155.0 M in FY 2031
- Future CIPs will need to contemplate tax rate increases to support additional debt service, likely as early as FY 2023



UPCOMING KEY DATES

- April 15: Add/Delete Proposals Due
- April 17: Add/Delete & Property Tax Rate Public Hearings
- April 27: Preliminary Add/Delete Work Session
- May 3: Final Add/Delete Work Session
- May 5: Budget Adoption

