

City of Alexandria, Virginia

MEMORANDUM

DATE: FEBRUARY 25, 2009

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER

SUBJECT: BUDGET MEMO #13: CIP PROJECTS IMMEDIATELY ABOVE AND BELOW THE PROPOSED FUNDING LINE

This memo is in response to Councilman Smedberg's inquiry about specifically which capital projects fall immediately above and below the funding level in the FY 2010 and FY 2011 Proposed Capital Improvement Program. As a component of the development of the Proposed CIP, all projects were categorized as "maintain" or "improve" capital projects. Projects were then grouped together into six "maintain" project groups and five "improve" project groups. Specifically, this memo addresses "Improve Group 2," which fell immediately above the funding line, and "Maintain Group 5," which fell immediately below the funding line. Pages 2-6 and 2-7 of the FY 2010 – FY 2015 Proposed CIP address the entire categorization and prioritization process in more detail.

Improve Group 2 was the lowest priority category to receive funding in FY 2010 and FY 2011 of the Proposed CIP. Table 1 below shows the specific projects and the requested dollar amounts in this category. All projects in this category are considered of equal priority. In other words, the order in which these projects are displayed does not reflect a priority order.

TABLE 1: IMPROVE GROUP 2

Dept	Project Name	Unallocated Balance	FY 2010	FY 2011
GS	Energy Conservation (p. 6-68)	\$0	\$203,000	\$213,000
ACPS	John Adams Plumbing Upgrade (p. 6-4)	\$0	\$648,720	\$0
ACPS	John Adams Lighting Upgrade (p. 6-4)	\$0	\$580,880	\$0
ACPS	John Adams Fire Alarm (p. 6-4)	\$0	\$480,450	\$0
ACPS	James Polk Plumbing (p. 6-4)	\$0	\$81,358	\$0
ACPS	George Washington HVAC Controls (p. 6-4)	\$0	\$525,405	\$0
ACPS	George Mason HVAC Controls (p. 6-4)	\$0	\$174,410	\$0
ACPS	Mt Vernon HVAC Controls (p. 6-4)	\$0	\$432,328	\$0
ACPS	Energy Conservation (p. 6-4)	\$0	\$150,000	\$150,000
ACPS	Water Conservation (p. 6-4)	\$0	\$100,000	\$100,000
ACPS	Daylighting (p. 6-4)	\$0	\$320,000	\$320,000
T&ES	On-street Pedestrian & Bike Safety (p. 6-97)	\$30,000	\$110,250	\$116,000
Total Improve 2			\$3,806,801	\$899,000

Maintain Group 5 was the highest priority category to be unfunded in FY 2010 and FY 2011 of the Proposed CIP. Table 2 below shows the specific projects and the requested dollar amounts in this category. All projects in this category are considered of equal priority. In other words, the order in which these projects are displayed does not reflect a priority order.

TABLE 2: MAINTAIN GROUP 5

Dept	Project Name	Unallocated Balance	FY 2010	FY 2011
ITS	Desktop Productivity Environment (p. 7-11)	\$50,000	\$50,000	\$50,000
T&ES	Misc Storm Sewer Repairs (p. 6-119)	\$572,650	\$224,000	\$235,000
T&ES	Edsall Rd Improvements (p. 6-98)	\$0	\$0	\$1,040,000
T&ES	Street Reconstructions (p. 6-103)	\$550,024	\$0	\$174,000
T&ES	Signs & Signals (p. 6-84)	\$742,500	\$937,000	\$984,000
T&ES	Alley Rehab Program (p. 6-104)	\$315,000	\$331,000	\$347,000
T&ES	Sidewalk Curb & Gutter (p. 6-93)	\$157,500	\$110,250	\$116,000
Total Maintain 5			\$1,652,250	\$2,946,000

Per City Council budget guidance, the Proposed FY 2010 – FY 2015 CIP also includes a recommendation for which capital projects would be funded with an additional 1¢ on the real estate tax rate dedicated to capital projects. These projects fall in-between Improve Group 2 and Maintain Group 5 in terms of relative priority and are unfunded within current City funding assumptions. Table 3 shows the specific projects and the requested dollar amounts in this category. All projects in this category are considered of equal priority. In other words, the order in which these projects are displayed does not reflect a priority order.

TABLE 3: DEDICATED 1-PENNY GROUP

Dept	Project Name	Unallocated Balance	FY 2010	FY 2011
ACPS	James Polk Gymnasium (p. 6-6)	\$0	\$1,393,476	\$0
GS	Back-up Government Ops Center (p. 6-55)	\$300,000	\$300,000	\$300,000
RPCA	Artificial Turf Field Program (p. 6-34)	\$492,500	\$937,000	\$0
T&ES	Transit Pedestrian Improvements Grant (p. 6-	\$247,500	\$267,000	\$0
T&ES	Street & Sidewalk Reconstructions (p. 6-103)	\$0	\$404,640	\$0
Total Maintain 5			\$3,302,116	\$300,000