

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2026.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amounts required to defray the expenditures and liabilities of the city for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2025, but which are payable in Fiscal Year 2026, and for which amounts were appropriated but not expended in Fiscal Year 2025 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2026, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Office of the Sheriff	\$ 31,552
Transportation and Environmental Services	1,396,407
Fire	1,019,152
Police	1,169,736
Recreation, Parks & Cultural Activities	<u>31,214</u>
Total Equipment Replacement Reserve Fund	<u>\$ 3,648,061</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2026, the source of such amount being Assigned General Fund Balance, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2026, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Assigned General Fund Balance	\$ <u>15,000,000</u>
Total Estimated Revenue	<u>\$ 15,000,000</u>

APPROPRIATION:

Non-Departmental	\$ <u>15,000,000</u>
Total Appropriation	<u>\$ 15,000,000</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2026 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2025 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2026, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Circuit Court Judges	\$ 120,696
Commonwealth's Attorney	12,121
Community and Human Services	1,610,639
Criminal Justice Services	11,015
Economic Development	1,700,000
Emergency Communications	150,000
Fire	387,535
Historic Alexandria	65,194
Recreation, Parks & Cultural Activities	197,902
Transportation and Environment Services	101,188
Total Estimated Revenue	<u>\$ 4,356,290</u>

APPROPRIATION:

Circuit Court Judges	\$ 120,696
Commonwealth's Attorney	12,121
Community and Human Services	1,610,639
Criminal Justice Services	11,015
Economic Development	1,700,000
Emergency Communications	150,000
Fire	387,535
Historic Alexandria	65,194
Recreation, Parks & Cultural Activities	197,902
Transportation and Environment Services	101,188
Total Estimated Appropriation	<u>\$ 4,356,290</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in Fiscal Year 2026 the source of such amount being the residual balances accumulated as of June 30, 2025, in accounts for donations, fees and other special revenues, and further that the council does hereby allot the

amount so appropriated to the several city departments for Fiscal Year 2026, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Commonwealth Attorney	154,704
Community and Human Services	1,122
Historic Alexandria	125,000
Transportation and Environmental Services	50,000
Recreation, Parks & Cultural Activities	<u>\$ 627,452</u>
Total Estimated Revenue	<u>\$ 958,278</u>

APPROPRIATION:

Commonwealth Attorney	154,704
Community and Human Services	1,122
Historic Alexandria	125,000
Transportation and Environmental Services	50,000
Recreation, Parks & Cultural Activities	<u>\$ 627,452</u>
Total Appropriation	<u>\$ 958,278</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2026 the source of such amount being external grant funds for which the proceeds were received or accepted prior to June 30, 2025, but which were not expended by such date, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2026, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Housing	<u>\$ 7,046,183</u>
Total Estimated Revenue	<u>\$ 7,046,183</u>

APPROPRIATION:

Housing	<u>\$ 7,046,183</u>
Total Appropriation	<u>\$ 7,046,183</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the Office of Housing for Fiscal Year 2026 the source of such amount being loan repayments, developer contributions, and Housing Trust Fund balance for which the proceeds were authorized and adjusted after July 1, 2025 and will be transferred, and further that the council does hereby allot the amount so appropriated to the Office of Housing for Fiscal Year 2026, as follows:

SPECIAL REVENUE FUND – AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Developer contributions & loan repayments	\$ 1,697,497
Housing Trust Fund balance	\$ 213,837
Total Estimated Revenue	<u>\$ 1,911,334</u>

APPROPRIATION:

Housing	\$ 1,911,334
Total Appropriation	<u>\$ 1,911,334</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2026, the source of such amount being Assigned General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Assigned General Fund Balance	\$ 382,547
Total Estimated Revenue	<u>\$ 382,547</u>

APPROPRIATION:

Criminal Justice Services	\$ 148,502
Fire	194,845
Police	35,000
Recreation, Parks & Cultural Activities	<u>4,200</u>
Total Appropriation	<u>\$ 382,547</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2026, the source of such amount being Assigned General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Assigned General Fund Balance	\$ 2,742,155
Total Estimated Revenue	<u>\$ 2,742,155</u>

APPROPRIATION:

Circuit Court Clerk	\$ 37,850
City Clerk	47,387
Criminal Justic Services	115,130
Finance	300,000
Human Resources	391,150
Internal Audit	60,000
Police	360,000
Recreation, Parks & Cultural Activities	65,000
Office of the Sheriff	449,638
Non-Departmental	<u>916,000</u>
Total Appropriation	<u>\$ 2,742,155</u>

Section 9. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2026, the source of such amount being Capital Project Fund revenue, intergovernmental revenue and developer contributions and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2026, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects – Cash Capital	\$ 916,000
Capital Projects – Rental and Sale of Land	175,807
Capital Projects – Donations	313,060
Capital Projects – Intergovernmental Revenue	<u>2,939,170</u>
Total Estimated Revenue	<u>\$ 4,344,037</u>

APPROPRIATION:

Health Department CFMP	\$ 20,000
Freedom House Interior Renovations	250,000
Chinquapin Ball Court Renovations	40,000
Park Facilities CFMP	160,000
Public Pools	96,000
Old Town Pool	500,000
Chinquapin Open Space Fund	175,807
Waterfront Parks-CFMP	100,000
Public Art Acquisition	43,060
Broadband Communications Link - Eisenhower	1,083,055
Complete Streets	20,000
ITS Integration Phase III	1,206,115
ITTF Scalable Digital Model	<u>650,000</u>
Total Appropriation	<u>\$ 4,344,037</u>

Section 10. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations for Fiscal Year 2026 the source of such amounts being in the General Fund and grant funds in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

Circuit Court Judges	\$ (786,780)
Information Technology	786,780
Nondepartmental	(200,000)
Police	50,000
Office of the Sheriff	150,000
Other Public Safety and Justice Services	(2,241,515)
Criminal Justice Services	<u>2,241,515</u>
Total Appropriation	<u>\$ 0</u>

GRANT FUNDS

Other Public Safety and Justice Services	\$ (684,287)
Criminal Justice Services	<u>684,287</u>
Total Appropriation	<u>\$ 0</u>

Section 11. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the Alexandria Transit Company for Fiscal Year 2026 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2025 but not appropriated, and further that the council does hereby allot the amount so appropriated to the Alexandria Transit Company for Fiscal Year 2026, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

Alexandria Transit Company	\$ 12,004,428
Total Estimated Revenue	<u>\$ 12,004,428</u>

APPROPRIATION:

Alexandria Transit Company	\$ 12,004,428
Total Appropriation	<u>\$ 12,004,428</u>

Section 12. That this ordinance shall be effective upon the date and at the time of its final passage.

ALYIA GASKINS
Mayor

Introduction:
First Reading:
Publication:
Public Hearing:
Second Reading:
Final Passage: