1 ORDINANCE NO. _____ 2 3 AN ORDINANCE making provision for the support of the government of the City of 4 Alexandria, Virginia for Fiscal Year 2025. 5 6 THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS: 7 8 Section 1. That the Council of the City of Alexandria, Virginia, does hereby make 9 provision for and appropriate to the fund hereafter named the amount hereafter stated that is 10 required to defray certain expenditures and liabilities of the city for Fiscal Year 2025, the source of such amount being external funds for which the proceeds were authorized and adjusted after 11 12 July 1, 2024, but not appropriated, and further that the council does hereby allot the amount so 13 appropriated to the city department for Fiscal Year 2025, as follows: 14 15 AFFORDABLE HOUSING FUND 16 17 ESTIMATED REVENUE: 18 19 **Housing Trust Fund** 2,516,851 Total Estimated Revenue 20 2,516,851 21 22 APPROPRIATION: 23 24 Housing 2,516,851 25 **Total Appropriation** 2,516,851 26 27 28 Section 2. That the Council of the City of Alexandria, Virginia, does hereby make 29 provision for and appropriate to the fund hereafter named the amount hereafter stated that is 30 required to defray certain expenditures and liabilities of the city for Fiscal Year 2025, the source 31 of such amount being external funds for which the proceeds were authorized and adjusted after 32 July 1, 2024, but not appropriated, and further that the council does hereby allot the amount so 33 appropriated to the city department for Fiscal Year 2025, as follows: 34 35 SPECIAL REVENUE FUND – NORTHERN VIRGINIA TRANSPORTATION AUTHORITY (NVTA) 36 37 38 ESTIMATED REVENUE: 39 40 **NVTA** Fund 1,642,000 41 **Total Estimated Revenue** 1,642,000 42

1	
2	<u>APPROPRIATION</u> :
3	
4	Transportation & Environmental Services \$ 1,642,000
5	Total Appropriation <u>\$ 1,642,000</u>
6	
7	
8	Section 3. That the Council of the City of Alexandria, Virginia, does hereby
9	provision for and appropriate to the fund hereafter named the amount hereafter state
10	required to defray certain expenditures and liabilities of the city for Fiscal Year 2025

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 2025, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2024 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2025, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

18			
19	Circuit Court	\$	135,000
20	Commonwealth's Attorney		90
21	Fire Department		(44,497)
22	Police Department		325,000
23	Historic Alexandria		75,000
24	Recreation, Parks & Cultural Activities		187,532
25	Transportation and Environmental Services		600,000
26	Community & Human Services		3,833,999
27	Total Estimated Revenue	<u>\$</u>	5,112,124

APPROPRIATION:

30		
31	Circuit Court	\$ 135,000
32	Commonwealth's Attorney	90
33	Fire Department	(44,497)
34	Police Department	325,000
35	Historic Alexandria	75,000
36	Recreation, Parks & Cultural Activities	187,532
37	Transportation and Environmental Services	600,000
38	Community & Human Services	 3,833,999
39	Total Estimated Revenue	\$ 5.112.124

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 2025 the source of such amount being the residual balances accumulated as of June 30, 2024, 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 2025, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Code Administration	\$ 2,834,789
Transportation & Environmental Services	50,000
Community and Human Services	20,000
Historic Alexandria	46,500
Recreation, Parks & Cultural Activities	 119,265
Total Estimated Revenue	\$ 3,070,554

APPROPRIATION:

Code Administration	\$ 2,834,789
Transportation & Environmental Services	50,000
Community and Human Services	20,000
Historic Alexandria	46,500
Recreation, Parks & Cultural Activities	 119,265
Total Estimated Revenue	\$ 3,070,554

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 in Fiscal Year 2025 the source of such amount being the residual balances accumulated as of June 30, 2024, in accounts for donations, fees and other special revenues, and further that the council does hereby allot the amount so appropriated to the city department for Fiscal Year 2025, as follows:

OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

ESTIMATED REVENUE:

40	Police Department	\$ 493,200
41	Total Estimated Revenue	\$ 493,200

1	APPROPRIATION:	
2 3	Police Department	\$ 493,200
4	Total Appropriation	\$ 493,200
5	Total Appropriation	<u> </u>
6	Section 6. That the Council of the City of Alexandria, Virgin	nia, does hereby make
7	provision for and appropriate to the fund hereafter named the amoun	•
8	required to defray certain expenditures and liabilities of the city for I	Fiscal Year 2025, the source
9	of such amount being an Interfund Transfer from the Capital Projects	s Fund, and further, that the
10	council does hereby allot the amount so appropriated, as follows:	
11	CENEDAL FUND	
12	GENERAL FUND	
13 14	ESTIMATED REVENUE:	
15	ESTRIVIATED REVERVOE.	
16	Interfund Transfer – Capital Projects Fund	\$ 5,387,146
17	Total Estimated Revenue	\$ 5,387,146
18		
19	<u>APPROPRIATION</u> :	
20		
21	Non-Departmental	\$ 5,387,146
22	Total Appropriation	<u>\$ 5,387,146</u>
23 24	Section 7. That the Council of the City of Alexandria, Vin	rginia does hereby make
25	provision for and appropriate to the fund hereafter named the amoun	_
26	required to defray certain expenditures and liabilities of the city for I	
27	of such amount being General Fund Fund Balance, and further, that	
28	the amount so appropriated, as follows:	·
29		
30	GENERAL FUND	
31	ECTIMATED DEVENIUE.	
32 33	ESTIMATED REVENUE:	
34	General Fund Fund Balance	\$ 1,851,724
35	Total Estimated Revenue	\$ 1.851.724
36		<u>* 1100 11, 2 .</u>
37	APPROPRIATION:	
38		
39	Internal Audit	\$ 25,000
40	Human Rights	150,000
41	Non-Departmental	1,376,724
42 43	City Attorney Total Appropriation	300,000 \$ 1,851,724
+ 3	тотат другоргіаноп	$\psi = 1,0,0,1,1,2$

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer General Fund appropriations for Fiscal Year 2025 in the amounts hereafter stated, as follows: GENERAL FUND \$ (26,006)Housing Transportation & Environmental Services (624,193)Planning & Zoning 650,199 Total Appropriation 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 2025, the source of such amount being Capital Project Fund revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2025, as follows: CAPITAL PROJECTS FUND **ESTIMATED REVENUE:**

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Capital Projects – Cash Capital	\$ 500,000
Capital Projects – Bond Proceeds	14,095,233
Capital Projects – Code Fund Special Revenue	2,334,789
Capital Projects – Intergovernmental Revenue	\$ (2,172,466)
Total Estimated Revenue	\$ 14,757,556

APPROPRIATION:

30		
31	Capital Projects – City Hall Renovation	\$ 2,334,789
32	Capital Projects – Landmark Mall Redevelopment	14,595,233
33	Capital Projects – Duke Street Transit Corridor Planning	550,000
34	Capital Projects – Broadband Communications Link	428,800
35	Capital Projects – East Glebe Road & Route 1	(2,212,000)
36	Capital Projects – Traffic Adaption Signal Control	(939,266)
37	Total Appropriation	<u>\$ 14,757,556</u>

Section 10. 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 2025, the source of such amount being external funds for which the proceeds were authorized and adjusted after July 1, 2024, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2025, as follows:

SPECIAL REVENUE FUND – STORMWATER FUND

ESTIMATED REVENUE:

Stormwater Fund	\$	24,953
Total Estimated Revenue	<u>\$</u>	24,943

APPROPRIATION:

Transportation & Environmental Services	\$ 24,953
Total Appropriation	\$ 24,953

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 city for Fiscal Year 2025, the source of such amount being Equipment Replacement Fund Revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2025, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

29	Office of the Sheriff	\$	20,000
30	General Services		60,000
31	Transportation and Environmental Services		783,892
32	Fire		599,071
33	Community and Human Services		221,000
34	Recreation, Parks & Cultural Affairs		83,870
35	Criminal Justice Services		(30,000)
36	Finance		(27,868)
37	Planning & Zoning		(40,000)
38	Historic Alexandria		(38,038)
39	Total Equipment Replacement Reserve Fund	<u>\$</u>	1,631,927

Attachment 2

1	Section 12. That this ordinance shall be effective upon the date and at the time of its final				
2	passage.				
3					
4		A	LYIA GASKINS		
5		N	l ayor		
6					
7					
8	Introduction:	4/8/2025			
9	First Reading:	4/8/2025			
10	Publication:				
11	Public Hearing:	4/26/2025			
12	Second Reading:	4/26/2025			
13	Final Passage:	4/26/2025			