

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2025.

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, 2024, but which are payable in Fiscal Year 2025, and for which amounts were appropriated but not expended in Fiscal Year 2024 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2025, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

| | |
|---|---------------------|
| Office of the Sheriff | \$ 213,347 |
| General Services | 57,465 |
| Transportation and Environmental Services | 1,407,064 |
| Fire | 1,037,302 |
| Police | 1,957,196 |
| Criminal Justice Services | <u>30,000</u> |
| Total Equipment Replacement Reserve Fund | <u>\$ 4,702,374</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 2025 the source of such amount being external grant funds for which the proceeds were received or accepted prior to June 30, 2024, 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 2025, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|-------------------------|---------------------|
| Housing | <u>\$ 5,722,557</u> |
| Total Estimated Revenue | <u>\$ 5,722,557</u> |

APPROPRIATION:

| | |
|---------------------|---------------------|
| Housing | \$ 5,722,557 |
| Total Appropriation | <u>\$ 5,722,557</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 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 FUNDESTIMATED REVENUE:

| | |
|---|---------------------|
| Commonwealth's Attorney | \$ 20,675 |
| Clerk of Court | 31,386 |
| Police Department | 1,291,141 |
| Community and Human Services | 2,555,150 |
| Historic Alexandria | 99,772 |
| Fire | 246,997 |
| Recreation | 57,000 |
| Transportation and Environment Services | <u>366,703</u> |
| Total Estimated Revenue | <u>\$ 4,668,824</u> |

APPROPRIATION:

| | |
|---|---------------------|
| Commonwealth's Attorney | \$ 20,675 |
| Clerk of Court | 31,386 |
| Police Department | 1,291,141 |
| Community and Human Services | 2,555,150 |
| Historic Alexandria | 99,772 |
| Fire | 246,997 |
| Recreation | 57,000 |
| Transportation and Environment Services | <u>366,703</u> |
| Total Appropriation | <u>\$ 4,668,824</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 Alexandria Transit Company for

1 Fiscal Year 2025 the source of such amount being external grant awards for which the proceeds
 2 were authorized and adjusted after July 1, 2024 but not appropriated, and further that the council
 3 does hereby allot the amount so appropriated to the Alexandria Transit Company for Fiscal Year
 4 2025, as follows:

5
 6 SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

7
 8 ESTIMATED REVENUE:

9
 10 Alexandria Transit Company \$ 335,000
 11 Total Estimated Revenue \$ 335,000

12
 13 APPROPRIATION:

14
 15 Alexandria Transit Company \$ 335,000
 16 Total Appropriation \$ 335,000

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 19 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make
 20 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
 21 required to defray certain expenditures and liabilities of the city in Fiscal Year 2025 the source of
 22 such amount being the residual balances accumulated as of June 30, 2024, in accounts for
 23 donations, fees and other special revenues, and further that the council does hereby allot the
 24 amount so appropriated to the several city departments for Fiscal Year 2025, as follows:

25
 26 DONATIONS AND OTHER SPECIAL REVENUE FUNDS

27
 28 ESTIMATED REVENUE:

29
 30 Office of the Sheriff 250,000
 31 Community and Human Services 190,479
 32 Transportation and Environmental Services 350,000
 33 Recreation \$ 445,649
 34 Total Estimated Revenue \$ 1,236,128

35
 36 APPROPRIATION:

37
 38 Office of the Sheriff 250,000
 39 Community and Human Services 190,479
 40 Transportation and Environmental Services 350,000
 41 Recreation \$ 445,649
 42 Total Appropriation \$ 1,236,128

1
2 Section 6. That the Council of the City of Alexandria, Virginia, does hereby make
3 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
4 required to defray certain expenditures and liabilities of the city in Fiscal Year 2025 the source of
5 such amount being the residual balances accumulated as of June 30, 2024, in accounts for
6 donations, fees and other special revenues, and further that the council does hereby allot the
7 amount so appropriated to the several city departments for Fiscal Year 2025, as follows:
8

9 OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

10
11 ESTIMATED REVENUE:

| | | |
|----|-------------------------|-------------------|
| 12 | Commonwealth’s Attorney | \$ 136,829 |
| 13 | | |
| 14 | Total Estimated Revenue | <u>\$ 136,829</u> |

15
16 SPECIAL REVENUE FUND

17
18 APPROPRIATION:

| | | |
|----|-------------------------|-------------------|
| 19 | Commonwealth’s Attorney | \$ 136,829 |
| 20 | | |
| 21 | Total Appropriation | <u>\$ 136,829</u> |

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23
24 Section 7. That the Council of the City of Alexandria, Virginia, does hereby make
25 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
26 required to defray certain expenditures of the city for Fiscal Year 2025 the source of such
27 amount being Component Unit – Alexandria Libraries Fund, and further that the Council does
28 hereby allot the amount so appropriated, as follows:
29

30 COMPONENT UNIT

31
32 APPROPRIATION:

| | | |
|----|----------------------------|------------------|
| 33 | Component Unit – Libraries | \$ 73,085 |
| 34 | | |
| 35 | Total Appropriation | <u>\$ 73,085</u> |

36
37
38 Section 8. That the Council of the City of Alexandria, Virginia, does hereby make
39 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
40 required to defray certain expenditures and liabilities of the city for Fiscal Year 2025, the source
41 of such amount being Assigned General Fund Balance, and further, that the council does hereby
42 allot the amount so appropriated, as follows:
43

1
2 GENERAL FUND

3
4
5 ESTIMATED REVENUE:

| | | |
|---|-------------------------------|---------------------|
| 6 | Assigned General Fund Balance | \$ 3,294,959 |
| 7 | Total Estimated Revenue | <u>\$ 3,294,959</u> |

8
9
10 APPROPRIATION:

| | | |
|----|------------------------------|---------------------|
| 11 | Internal Audit | \$ 112,500 |
| 12 | Human Resources | 40,000 |
| 13 | Office of the Sheriff | 300,000 |
| 14 | Registrar of Voters | 287,900 |
| 15 | Police | 125,000 |
| 16 | Fire Department | 439,471 |
| 17 | Community and Human Services | 1,056,153 |
| 18 | Historic Alexandria | 75,000 |
| 19 | Management and Budget | 170,000 |
| 20 | Recreation | 120,000 |
| 21 | Non-Departmental | 553,935 |
| 22 | Library | <u>15,000</u> |
| 23 | Total Appropriation | <u>\$ 3,294,959</u> |

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26
27 Section 9. That the Council of the City of Alexandria, Virginia, does hereby make
28 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
29 required to defray certain expenditures and liabilities of the city for Fiscal Year 2025, the source
30 of such amount being Capital Project Fund revenue, intergovernmental revenue and developer
31 contributions and further that the Council does hereby allot the amount so appropriated for Fiscal
32 Year 2025, as follows:

33
34 CAPITAL PROJECTS

35
36 ESTIMATED REVENUE:

| | | |
|----|--|----------------------|
| 37 | Capital Projects – Grant Revenue reduction | \$ (1,250,000) |
| 38 | Capital Projects – Developer Contributions | 1,901,350 |
| 39 | Capital Projects – Potomac Yard Fund | 10,000,000 |
| 40 | Capital Projects – Intergovernmental Revenue | <u>4,159,241</u> |
| 41 | Total Estimated Revenue | <u>\$ 14,810,591</u> |

APPROPRIATION:

| | |
|--|---------------------|
| Storm Sewer Spot Improvements | \$ (1,250,000) |
| Lucky Run | 167,180 |
| Smart Mobility Lab | 963,000 |
| DASH On Route Federal Earmark | 1,000,000 |
| Sewer Separation | 1,901,350 |
| Potomac Yard Metrorail Station Project | 10,000,000 |
| Highway Safety Improvement Program (T-intersections) | <u>2,029,061</u> |
| Total Appropriation | <u>\$14,810,591</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 Potomac Yard Metro Fund Revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2025, as follows:

POTOMAC YARD METRO FUND

| | |
|---|----------------------|
| Transportation and Environmental Services | \$ 10,000,000 |
| Project Implementation | <u>3,900</u> |
| Total Potomac Yard Metro Fund | <u>\$ 10,003,900</u> |

APPROPRIATION:

| | |
|--|----------------------|
| Potomac Yard Metrorail Station | \$ 10,000,000 |
| CIP Development – Project Implementation | <u>3,900</u> |
| Total Appropriation | <u>\$ 10,003,900</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 Office of Housing for Fiscal Year 2025 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, 2024 and will be transferred, and further that the council does hereby allot the amount so appropriated to the Office of Housing for Fiscal Year 2025, as follows:

1
2 SPECIAL REVENUE FUND – AFFORDABLE HOUSING FUND

3
4 ESTIMATED REVENUE:

| | | |
|---|---|----------------------|
| 5 | | |
| 6 | Developer contributions & loan repayments | \$ 9,859,918 |
| 7 | Housing Trust Fund balance | <u>\$ 236,665</u> |
| 8 | Total Estimated Revenue | <u>\$ 10,096,583</u> |

9
10 APPROPRIATION:

| | | |
|----|---------------------|----------------------|
| 11 | | |
| 12 | Housing | <u>\$ 10,096,583</u> |
| 13 | Total Appropriation | <u>\$ 10,096,583</u> |

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16 Section 12. That the Council of the City of Alexandria, Virginia, does hereby make
17 provision for and transfer appropriations for Fiscal Year 2025 the source of such amounts being
18 in the General Fund and grant funds in the amounts hereafter stated that are required to defray
19 certain expenditures and liabilities, as follows:

20
21 GENERAL FUND

| | | |
|----|---------------------------------|----------------|
| 22 | | |
| 23 | Court Services Unit | \$ (1,659,473) |
| 24 | Nondepartmental | (300,000) |
| 25 | Recreation | 548,769 |
| 26 | Criminal Justice Services | 1,110,704 |
| 27 | Economic Development Activities | 180,000 |
| 28 | Circuit Court Judges | <u>120,000</u> |
| 29 | Total Appropriation | <u>\$ 0</u> |

30
31 GRANT FUNDS

| | | |
|----|---------------------------|----------------|
| 32 | | |
| 33 | Court Service Unit | \$ (358,250) |
| 34 | Recreation | 205,660 |
| 35 | Criminal Justice Services | <u>152,590</u> |
| 36 | Total Appropriation | <u>\$ 0</u> |

1 Section 13. That the Council of the City of Alexandria, Virginia, does hereby make
2 provision for and transfer appropriations for Fiscal Year 2025 the source of such amounts being
3 in the American Rescue Plan Act Fund in the amounts hereafter stated that are required to defray
4 certain expenditures and liabilities, as follows:
5

6 ARPA FUND
7

| | | | |
|----|---|----|-----------------|
| 8 | General Services | \$ | (34,156) |
| 9 | Court Service Unit | | (97,924) |
| 10 | Recreation, Parks and Cultural Activities | | (202,112) |
| 11 | Community and Human Services | | (31,107) |
| 12 | Information Technology Services | | (3,749) |
| 13 | Non-Departmental | \$ | <u>369,048</u> |
| 14 | Total Appropriation | \$ | <u><u>0</u></u> |

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17 Section 14. That this ordinance shall be effective upon the date and at the time of its final
18 passage.
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20
21 JUSTIN M. WILSON
22 Mayor
23

- 24 Introduction:
- 25 First Reading:
- 26 Publication:
- 27 Public Hearing:
- 28 Second Reading:
- 29 Final Passage: