

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2020.

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, 2019, but which are payable in Fiscal Year 2020, and for which amounts were appropriated but not expended in Fiscal Year 2019 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2019, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	\$ 173,628
Transportation and Environmental Services	447,472
Fire	501,484
Police	520,046
Sheriff	3,857
Recreation	<u>32,588</u>
Total Equipment Replacement Reserve Fund	<u>\$ 1,679,075</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 2020 the source of such amount being external funds for which the proceeds were received or accepted prior to June 30, 2019, 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 2020, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Housing	<u>\$ 12,422,851</u>
Total Estimated Revenue	<u>\$ 12,422,851</u>

1 AFFORDABLE HOUSING FUND

2  
3 APPROPRIATION:

4		
5	Housing	\$ <u>12,422,851</u>
6	Total Appropriation	\$ <u>12,422,851</u>

7  
8 Section 3. 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 2020 the source  
11 of such amount being external grant funds for which the proceeds were received or accepted  
12 prior to June 30, 2019, but which were not expended by such date, and further that the council  
13 does hereby allot the amount so appropriated to the several city departments for Fiscal Year  
14 2020, as follows:

15  
16 SPECIAL REVENUE FUND

17  
18 ESTIMATED REVENUE:

19		
20	Housing	\$ <u>2,987,647</u>
21	Total Estimated Revenue	\$ <u>2,987,647</u>

22  
23 SPECIAL REVENUE FUND

24  
25 APPROPRIATION:

26		
27	Housing	\$ <u>2,987,647</u>
28	Total Appropriation	\$ <u>2,987,647</u>

29  
30 Section 4. That the Council of the City of Alexandria, Virginia, does hereby make  
31 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
32 required to defray certain expenditures and liabilities of the city for Fiscal Year 2020 the source  
33 of such amount being external grant awards for which the proceeds were authorized and adjusted  
34 after July 1, 2019 but not appropriated, and further that the council does hereby allot the amount  
35 so appropriated to the several city departments for Fiscal Year 2020, as follows:  
36

1 SPECIAL REVENUE FUND2  
3 ESTIMATED REVENUE:

4	Economic Development Activities	\$ 60,000
5	Transit Subsidies	259,260
6	Fire	1,735,479
7	Housing	72,282
8	Police	167,939
9	Community and Human Services	921,988
10	Historic Alexandria	10,500
11	Sheriff	9,367
12	Transportation and Environmental Services	<u>15,091,388</u>
13	Total Estimated Revenue	<u>\$ 18,328,203</u>

14  
15  
16 SPECIAL REVENUE FUND17  
18 APPROPRIATION:

19	Economic Development Activities	\$ 60,000
20	Transit Subsidies	259,260
21	Fire	1,735,479
22	Housing	72,282
23	Police	167,939
24	Community and Human Services	921,988
25	Historic Alexandria	10,500
26	Sheriff	9,367
27	Transportation and Environmental Services	<u>15,091,388</u>
28	Total Appropriation	<u>\$ 18,328,203</u>

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31  
32 Section 5. That the Council of the City of Alexandria, Virginia, does hereby make  
33 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
34 required to defray certain expenditures and liabilities of the city in Fiscal Year 2020 the source of  
35 such amount being the residual balances accumulated as of June 30, 2019, in accounts for  
36 donations, fees and other special revenues, and further that the council does hereby allot the  
37 amount so appropriated to the several city departments for Fiscal Year 2020, as follows:  
38

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Historic Alexandria	\$	50,000
Community and Human Services		50,500
Recreation, Parks and Cultural		72,093
Police Department		68,000
Code Administration		389,392
Transportation and Environmental Services		<u>63,850</u>
Total Estimated Revenue	\$	<u>693,835</u>

DONATIONS AND OTHER SPECIAL REVENUE FUND

APPROPRIATION:

Historic Alexandria	\$	50,000
Community and Human Services		50,500
Recreation, Parks and Cultural		72,093
Police Department		68,000
Code Administration		389,392
Transportation and Environmental Services		<u>63,850</u>
Total Appropriation	\$	<u>693,835</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 city in Fiscal Year 2020 the source of such amount being the residual balances accumulated as of June 30, 2019, 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 2020, as follows:

OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

ESTIMATED REVENUE:

Police Department	\$	916,750
Commonwealth’s Attorney		<u>101,455</u>
Total Estimated Revenue	\$	<u>1,018,205</u>

1 SPECIAL REVENUE FUND2  
3 APPROPRIATION:

4		
5	Police Department	\$ 916,750
6	Commonwealth's Attorney	<u>101,455</u>
7	Total Appropriation	<u>\$ 1,018,205</u>

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10 Section 7. That the Council of the City of Alexandria, Virginia, does hereby make  
11 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
12 required to defray certain expenditures and liabilities of the city for fiscal year 2020, the source  
13 of such amount being Capital Project Fund revenue, and further that the Council does hereby  
14 allot the amount so appropriated for fiscal year 2020, as follows:

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16 CAPITAL PROJECTS17  
18 ESTIMATED REVENUE:

19		
20	Capital Projects – Cash Capital	2,419,245
21	Capital Projects – Developer Contributions	9,060
22	Capital Projects – Grant Funds	<u>\$ 15,091,388</u>
23	Total Estimated Revenue	<u>\$ 17,519,693</u>

24  
25 APPROPRIATION:

26		
27	Increase: Route 1 Transit Way Project Completion	\$ 1,256,416
28	DASH Transit Enhancements and Expansion	11,933,161
29	APD Vehicle Gates Replacement	319,000
30	DCHS Interim Building Improvements	566,104
31	Burke Library Ground Floor Concept Design	75,000
32	Replacement Lifeguard Stands at Chinquapin	15,000
33	AJIS Support Improvement	79,891
34	APD Shooting Range Improvements	83,250
35	Lyceum Drain Install	13,000
36	DASH Retaining Wall Repair	40,000
37	Replacement Sound System for Lee Center Auditorium	28,000
38	City Hall Exterior Painting / Repairs	500,000
39	ITS Cybersecurity Project Acceleration	700,000
40	Various Developer and Grant-funded Projects	<u>\$ 1,910,871</u>
41	Total Appropriation	<u>\$ 17,519,693</u>

1 Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for  
 2 and transfer appropriations in the General Fund in the amounts hereafter stated that are required  
 3 to defray certain expenditures and liabilities, as follows:  
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5 GENERAL FUND

6		
7	Transportation and Environmental Services	\$ 2,753,872
8	General Services	\$ (2,753,872)
9	Total Appropriation	\$ <u>0</u>

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11 Section 9. That the Council of the City of Alexandria, Virginia, does hereby make  
 12 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
 13 required to defray certain expenditures of the city for fiscal year 2020 the source of such amount  
 14 being Component Unit - Schools Fund Balance, and further that the Council does hereby allot  
 15 the amount so appropriated, as follows:  
 16

17 COMPONENT UNIT

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19 APPROPRIATION:

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21	Component Unit - Schools	\$ 181,461
22	Total Appropriation	\$ <u>181,461</u>

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24 Section 10. That the Council of the City of Alexandria, Virginia, does hereby make  
 25 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
 26 required to defray certain expenditures of the city for fiscal year 2020 the source of such amount  
 27 being Component Unit – Alexandria Libraries Fund, and further that the Council does hereby  
 28 allot the amount so appropriated, as follows:  
 29

30 COMPONENT UNIT

31

32 APPROPRIATION:

33		
34	Component Unit – Libraries	\$ 24,820
35	Total Appropriation	\$ <u>24,820</u>

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37 Section 11. That the Council of the City of Alexandria, Virginia, does hereby make  
 38 provision for and appropriate to the fund hereafter named the amount hereafter stated that is  
 39 required to defray certain expenditures and liabilities of the city for Fiscal Year 2020 the source  
 40 of such amount being external grant funds for which the proceeds were received or accepted  
 41 prior to June 30, 2019, but which were not expended by such date, and further that the council  
 42 does hereby allot the amount so appropriated to the several city departments for Fiscal Year  
 43 2020, as follows:

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2 SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

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4 ESTIMATED REVENUE:

5  
6 Alexandria Transit Company \$ 3,338,175  
7 Total Estimated Revenue \$ 3,338,175

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9 SPECIAL REVENUE FUND

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11 APPROPRIATION:

12  
13 Alexandria Transit Company \$ 3,338,175  
14 Total Appropriation \$ 3,338,175

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16 Section 12. That the Council of the City of Alexandria, Virginia, does hereby make  
17 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
18 required to defray certain expenditures and liabilities of the city for Fiscal Year 2020, the source  
19 of such amount being Committed General Fund Balance, and further, that the council does  
20 hereby allot the amount so appropriated, as follows:

21  
22 GENERAL FUND

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24 ESTIMATED REVENUE:

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26 Committed General Fund Balance \$ 7,362,696  
27 Total Estimated Revenue \$ 7,362,696

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29 APPROPRIATION:

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31 18<sup>th</sup> Circuit Court \$ 14,000  
32 City Attorney's Office 863,776  
33 City Manager's Office 75,000  
34 Commonwealth's Attorney 27,000  
35 Community and Human Services 76,448  
36 Court Service Unit 5,000  
37 Emergency Communications 320,000  
38 General Services 964,500  
39 Historic Alexandria 170,000  
40 Housing 27,000  
41 Human Resources 300,000  
42 Information Technology Services 12,000  
43 Office of Management and Budget 25,000

1	Non-Departmental	300,000
2	Cash Capital - 18 <sup>th</sup> Circuit Court	79,891
3	Cash Capital – General Services	1,596,354
4	Cash Capital – Recreation	243,000
5	Cash Capital – Information Technology Services	700,000
6	Office of Performance and Accountability	11,000
7	Other Public Safety	197,402
8	Planning and Zoning	170,000
9	Recreation	270,273
10	Sheriff	131,358
11	Transportation and Environmental Services	50,000
12	Economic Development Activities	708,874
13	Alexandria Libraries	<u>24,820</u>
14	Total Appropriation	<u>\$ 7,362,696</u>

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17 Section 13. That the Council of the City of Alexandria, Virginia, does hereby make  
18 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
19 required to defray certain expenditures and liabilities of the city for Fiscal Year 2020, the source  
20 of such amount being Equipment Replacement Fund Balance, and further, that the council does  
21 hereby allot the amount so appropriated, as follows:

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24 EQUIPMENT REPLACEMENT RESERVE FUND

25  
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26	Transportation and Environmental Services	\$ 100,000
27	Alexandria Libraries	10,000
28	General Services	<u>199,500</u>
29	Total Equipment Replacement Reserve Fund	<u>\$ 309,500</u>

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32 Section 14. That the Council of the City of Alexandria, Virginia, does hereby make  
33 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is  
34 required to defray certain expenditures of the city for fiscal year 2020 the source of such amount  
35 being General Fund Revenue, and further that the Council does hereby allot the amount so  
36 appropriated to the several city departments, as follows:

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38 GENERAL FUND

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40 ESTIMATED REVENUE:

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42	Intergovernmental State Revenue	\$ 57,000
43	Miscellaneous Revenue	<u>\$ 575,000</u>

