

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2023.

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, 2022, but which are payable in Fiscal Year 2023, and for which amounts were appropriated but not expended in Fiscal Year 2022 and further that the council does hereby allot the amounts so appropriated to the several city departments for Fiscal Year 2023, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

General Services	156,988
Transportation and Environmental Services	1,340,630
Fire	457,412
Police	1,063,881
Code Administration	143,223
Recreation	366,018
Total Equipment Replacement Reserve Fund	<u>\$ 3,528,152</u>

Section 2. 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 Alexandria Transit Company for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2022, but which are payable in Fiscal Year 2023, and for which amounts were appropriated but not expended in Fiscal Year 2022, the source of such amount being Special Revenue Fund – Alexandria Transit Company Fund Balance and further that the council does hereby allot the amounts so appropriated to the Alexandria Transit Company for Fiscal Year 2023, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)ESTIMATED REVENUE:

Alexandria Transit Company	<u>\$ 84,963</u>
Total Estimated Revenue	<u>\$ 84,963</u>

APPROPRIATION:

Alexandria Transit Company	\$ 84,963
Total Appropriation	<u>\$ 84,963</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 2023 the source of such amount being external funds for which the proceeds were received or accepted prior to June 30, 2022, 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 2023, as follows:

AFFORDABLE HOUSING FUNDESTIMATED REVENUE:

Housing	\$ 193,335
Total Estimated Revenue	<u>\$ 193,335</u>

APPROPRIATION:

Housing	\$ 193,335
Total Appropriation	<u>\$ 193,335</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 for Fiscal Year 2023 the source of such amount being external grant funds for which the proceeds were received or accepted prior to June 30, 2022, 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 2023, as follows:

SPECIAL REVENUE FUNDESTIMATED REVENUE:

Housing	\$ 4,399,931
Total Estimated Revenue	<u>\$ 4,399,931</u>

APPROPRIATION:

Housing	\$ 4,399,931
Total Appropriation	<u>\$ 4,399,931</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 2023 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2022 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2023, as follows:

SPECIAL REVENUE FUNDESTIMATED REVENUE:

Transportation and Environmental Services	\$ (165,000)
Fire Department	1,188,748
Police Department	157,093
Community and Human Services	1,282,962
Non-Departmental	<u>600,000</u>
Total Estimated Revenue	<u>\$ 3,063,803</u>

APPROPRIATION:

Transportation and Environmental Services	\$ (165,000)
Fire Department	1,188,748
Police Department	157,093
Community and Human Services	1,282,962
Non-Departmental	<u>600,000</u>
Total Appropriation	<u>\$ 3,063,803</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 Alexandria Transit Company for Fiscal Year 2023 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2022 but not appropriated, and a transfer from the General Fund, and further that the council does hereby allot the amount so appropriated to the Alexandria Transit Company for Fiscal Year 2023, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

Alexandria Transit Company	\$ 75,000
Total Estimated Revenue	<u>\$ 75,000</u>

APPROPRIATION:

Alexandria Transit Company	\$ 75,000
Total Appropriation	<u>\$ 75,000</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 in Fiscal Year 2023 the source of such amount being the residual balances accumulated as of June 30, 2022, 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 2023, as follows:

DONATIONS AND OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE:

Human Rights	\$ 1,000
General Services	200,000
Police Department	30,000
Historic Alexandria	<u>\$ 138,069</u>
Total Estimated Revenue	<u>\$ 369,069</u>

APPROPRIATION:

Human Rights	\$ 1,000
General Services	200,000
Police Department	30,000
Historic Alexandria	<u>\$ 138,069</u>
Total Appropriation	<u>\$ 369,069</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 in Fiscal Year 2023 the source of such amount being the residual balances accumulated as of June 30, 2022, 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 2023, as follows:

OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

ESTIMATED REVENUE:

Commonwealth’s Attorney’s Office	\$ 84,031
Police Department	\$ 490,000
Total Estimated Revenue	<u>\$ 574,031</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth’s Attorney’s Office	\$ 84,031
Police Department	\$ 490,000
Total Appropriation	<u>\$ 574,031</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 of the city for Fiscal Year 2023 the source of such amount being General Fund Revenue, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Charges for Services	\$ 130,413
Commonwealth’s Attorney Office	75,000
Intergovernmental State Revenue	\$ 600,000
Total Estimated Revenue	<u>\$ 805,413</u>

APPROPRIATION:

Recreation Department	\$ 130,413
Commonwealth’s Attorney Office	75,000
Police Department	\$ 600,000
Total Appropriation	<u>\$ 805,413</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 of the city for Fiscal Year 2023 the source of such amount being Component Unit – Alexandria Libraries Fund, and further that the Council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit – Libraries	\$ 57,434
Total Appropriation	<u>\$ 57,434</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 city for Fiscal Year 2023, the source of such amount being external grant funds for which the proceeds were authorized and adjusted after July 1, 2022, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2023, as follows:

AMERICAN RESCUE PLAN ACT FUND

ESTIMATED REVENUE:

Transportation and Environmental Services	\$ (3,952,000)
Community and Human Services	(22,232)
Historic Alexandria	(150,932)
Non-Departmental	<u>4,125,164</u>
Total Estimated Revenue	<u>\$ 0</u>

APPROPRIATION:

Transportation and Environmental Services	\$ (3,952,000)
Community and Human Services	(22,232)
Historic Alexandria	(150,932)
Non-Departmental	<u>4,125,164</u>
Total Appropriation	<u>\$ 0</u>

Section 12. 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 2023, 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	\$ 67,097,005
Total Estimated Revenue	<u>\$ 67,097,005</u>

APPROPRIATION:

City Manager's Office	\$ 210,000
Clerk of the Circuit Court	300,000
Human Rights	25,000
Information Technology Services	1,055,000
City Clerk and Clerk of Council	65,500
Human Resources	311,833
Planning and Zoning	300,000
Economic Development Activities	1,435,000
Registrar of Voters	133,270
General Services	247,500
Office of Performance and Accountability	100,000
Transportation and Environmental Services	575,000
Fire Department	491,000
Police Department	300,000
Community and Human Services	1,044,464
Health	173,979
Historic Alexandria	1,071,414
Recreation	129,436
Library	30,061
Project Implementation	147,216
Non-Departmental	<u>58,951,332</u>
Total Appropriation	<u>\$ 67,097,005</u>

Section 13. 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 2023, the source of such amount being Other Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT – ALEXANDRIA CITY PUBLIC SCHOOLS

ESTIMATED REVENUE:

Schools Fund Balance	<u>\$ 3,774,100</u>
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Total Estimated Revenue	\$ 3,774,100
<u>APPROPRIATION:</u>	

Interfund Transfer to the Capital Fund	<u>\$ 3,774,100</u>
Total Appropriation	<u>\$ 3,774,100</u>

Section 14. 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 2023, 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 2023, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects – Assigned General Fund Balance	\$ 21,725,617
Capital Projects – Intergovernmental Revenue	<u>\$ (8,794,845)</u>
Total Estimated Revenue	<u>\$ 12,930,772</u>

APPROPRIATION:

Stormwater State of Good Repair and Resiliency	\$ 3,816,291
Lower King Street Closure – King Street Place	89,210
Flash Flooding Spot Improvements	1,900,000
Arlandria Community-Service City Flex Space	2,000,000
AHDC-Arlandria Project Infrastructure	10,000,000
Arlandria Chirilagua Housing Cooperative	2,544,000
Neighborhood Health FF&E – Mark Center Relocation	400,000
Brine System Canopy	45,000
PSC Housing Upgrades	631,116
Minnie Howard Project	300,000
Waterfront Small Area Plan Implementation	200
Street Reconstruction and Resurfacing	(3,513,412)
Transit Corridor A (Route 1 BRT)	(18,408)
Capital Bikeshare	323,426
Edison and Dale Large Storm Capacity	516,500
King Street and Bradley Roadway Improvements	459,738
Parking Technologies	202,021
South Patrick Median	899,847
Transit Access and Amenities	315,450
WMATA Capital Contributions	\$ (7,980,207)
Total Appropriation	\$ 12,930,772

Section 15. 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 2023, the source of such amount being an interfund transfer from the General Fund, and further that the council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Interfund Transfer	\$ 250,000
Total Estimated Revenue	<u>\$ 250,000</u>

APPROPRIATION:

Fire Department	\$ 250,000
Total Appropriation	<u>\$ 250,000</u>

Section 16. That this ordinance shall be effective upon the date and at the time of its final passage.

JUSTIN M. WILSON
Mayor

Introduction: 12/13/2022
First Reading: 12/17/2022
Publication:
Public Hearing: 12/17/2022
Second Reading:
Final Passage: