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 2023.	
5 6	THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:	
7		1
8	Section 1. That the Council of the City of Alexandria, Virginia, does hereby ma	
9	provision for and appropriate to the funds hereafter named the amounts required to defr	•
10	expenditures and liabilities of the city for which commitments were established in the for	
11	encumbrances or otherwise on or before June 30, 2022, but which are payable in Fiscal	
12	2023, and for which amounts were appropriated but not expended in Fiscal Year 2022 a	
13	further that the council does hereby allot the amounts so appropriated to the several city	
14 15	departments for Fiscal Year 2023, as follows:	
15	EQUIPMENT REPLACEMENT RESERVE FUND	
17	EQUI WENT REFERENT RESERVET OND	
18	General Services 156,988	
19	Transportation and Environmental Services 1,340,630	
20	Fire 457,412	
21	Police 1,063,881	
22	Code Administration 143,223	
23	Recreation 366,018	
24	Total Equipment Replacement Reserve Fund\$ 3,528,152	
25		
26	Section 2. That the Council of the City of Alexandria, Virginia, does hereby ma	ke
27	provision for and appropriate to the funds hereafter named the amounts required to defra	
28	expenditures and liabilities of the Alexandria Transit Company for which commitments	-
29	established in the form of encumbrances or otherwise on or before June 30, 2022, but w	hich are
30	payable in Fiscal Year 2023, and for which amounts were appropriated but not expende	d in
31	Fiscal Year 2022, the source of such amount being Special Revenue Fund – Alexandria	Transit
32	Company Fund Balance and further that the council does hereby allot the amounts so	
33	appropriated to the Alexandria Transit Company for Fiscal Year 2023, as follows:	
34		
35	<u>SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)</u>	
36		
37	ESTIMATED REVENUE:	
38		
39	Alexandria Transit Company <u>\$ 84,963</u>	
40	Total Estimated Revenue\$ 84,963	
41		
42		
43		

## Attachment 2

1	APPROPRIATION:		
2 3	Alexandria Transit Company	¢	84.062
3 4	Alexandria Transit Company	<u>\$</u> \$	<u>84,963</u> 84,963
4 5	Total Appropriation	<u>⊅</u>	04,905
6	Section 3. That the Council of the City o	f Alexandria Virginia	doos haraby maka
7	provision for and appropriate to the fund hereafte		
8	required to defray certain expenditures and liabil		
9	of such amount being external funds for which the	•	
10	June 30, 2022, but which were not expended by		
11	hereby allot the amount so appropriated to the se		
12	follows:	verar enty departments	101 1 15cui 1 cui 2025, us
12	10110 w.5.		
13	AFFORDABLE HOUSING FUND		
15			
16	ESTIMATED REVENUE:		
17			
18	Housing	\$	193,335
19	Total Estimated Revenue	\$	193.335
20			
21	APPROPRIATION:		
22			
23	Housing	<u>\$</u>	193,335
24	Total Appropriation	\$	193,335
25			
26	Section 4. That the Council of the City o	f Alexandria, Virginia,	does hereby make
27	provision for and appropriate to the fund hereafter	er named the amount he	ereafter stated that is
28	required to defray certain expenditures and liabil	ities of the city for Fisc	al Year 2023 the source
29	of such amount being external grant funds for wh	hich the proceeds were	received or accepted
30	prior to June 30, 2022, but which were not exper		
31	does hereby allot the amount so appropriated to t	the several city departm	nents for Fiscal Year
32	2023, as follows:		
33			
34	SPECIAL REVENUE FUND		
35			
36	ESTIMATED REVENUE:		
37			
38	Housing	<u>\$</u>	4,399,931
39	Total Estimated Revenue	<u>\$</u>	<u>4,399,931</u>
40			
41			
42			
43			
		2	

## Attachment 2

1 2	APPROPRIATION:	
3	Housing	<u>\$ 4,399,931</u>
4	Total Appropriation	\$ 4,399,931
5		<u> </u>
6	Section 5. That the Council of the City of Alexan	ndria, Virginia, does hereby make
7	provision for and appropriate to the fund hereafter name	•
8	required to defray certain expenditures and liabilities of	
9	of such amount being external grant awards for which th	e proceeds were authorized and adjusted
10	after July 1, 2022 but not appropriated, and further that t	
11	so appropriated to the several city departments for Fiscal	l Year 2023, as follows:
12		
13	SPECIAL REVENUE FUND	
14		
15	ESTIMATED REVENUE:	
16		¢ (165.000)
17 18	Transportation and Environmental Services	\$ (165,000)
18 19	Fire Department Police Department	1,188,748 157,093
19 20	Community and Human Services	1,282,962
20 21	Non-Departmental	600,000
$\frac{21}{22}$	Total Estimated Revenue	\$ 3.063.803
23		<u> </u>
24	APPROPRIATION:	
25		
26	Transportation and Environmental Services	\$ (165,000)
27	Fire Department	1,188,748
28	Police Department	157,093
29	Community and Human Services	1,282,962
30	Non-Departmental	600,000
31	Total Appropriation	<u>\$ 3.063.803</u>
32		
33		
34 25	Section 6. That the Council of the City of Alexan	
35	provision for and appropriate to the fund hereafter name	
36 37	required to defray certain expenditures and liabilities of Fiscal Year 2023 the source of such amount being extern	
37 38	were authorized and adjusted after July 1, 2022 but not a	•
39	General Fund, and further that the council does hereby a	
40	Alexandria Transit Company for Fiscal Year 2023, as fo	
41		
42		

- 43

1	SPECIAL REVENUE FUND – ALEXANDRIA TRA	NSIT COMPANY	(DASH)	
2				
3	ESTIMATED REVENUE:			
4				
5	Alexandria Transit Company	\$	75,000	
6	Total Estimated Revenue	\$	75,000	
7			<u> </u>	
8	APPROPRIATION:			
9				
10	Alexandria Transit Company	\$	75,000	
11	Total Appropriation	<u>\$</u>	75,000	
12				
13	Section 7. That the Council of the City of Alex	andria, Virginia, d	loes hereby ma	ıke
14	provision for and appropriate to the fund hereafter name	ned the amount her	eafter stated th	nat is
15	required to defray certain expenditures and liabilities o			
16	such amount being the residual balances accumulated a	as of June 30, 2022	2, in accounts f	for
17	donations, fees and other special revenues, and further	that the council do	bes hereby allo	t the
18	amount so appropriated to the several city departments	for Fiscal Year 20	023, as follows	:
19				
20	DONATIONS AND OTHER SPECIAL REVENUE F	UNDS		
21				
22	ESTIMATED REVENUE:			
23				
24	Human Rights	\$	1,000	
25	General Services		200,000	
26	Police Department		30,000	
27	Historic Alexandria	<u>\$</u>	138,069	
28	Total Estimated Revenue	<u>\$</u>	369,069	
29				
30	<u>APPROPRIATION</u> :			
31		¢	1 000	
32	Human Rights	\$	1,000	
33	General Services		200,000	
34	Police Department	¢	30,000	
35	Historic Alexandria	<u>\$</u>	138,069	
36	Total Appropriation	<u>\$</u>	369,069	
37	Contine 9. That the Coursell of the O'the CAL	andria Vinstati	l <b>.</b>	1
38	Section 8. That the Council of the City of Alex			
39 40	provision for and appropriate to the fund hereafter nam			
40	required to defray certain expenditures and liabilities o	T the city in Fiscal	r ear 2023 the	e 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

43 amount so appropriated to the several city departments for Fiscal Year 2023, as follows:

1 2	OTHER SPECIAL REVENUE FUND – SEIZED ASSETS		
$\frac{2}{3}$	<u>OTHER STEELER REVERGET OND</u> <u>SEIZED ASSETS</u>		
4	ESTIMATED REVENUE:		
5	<u></u> ,		
6	Commonwealth's Attorney's Office	\$	84,031
7	Police Department	\$	490,000
8	Total Estimated Revenue	\$	574,031
9			<u>,</u>
10	SPECIAL REVENUE FUND		
11			
12	APPROPRIATION:		
13			
14	Commonwealth's Attorney's Office	\$	84,031
15	Police Department	<u>\$</u> \$	490,000
16	Total Appropriation	<u>\$</u>	574,031
17			
18	Section 9. That the Council of the City of Alexandria		
19	provision for and appropriate to the fund hereafter named the		
20	required to defray certain expenditures of the city for Fiscal		
21	amount being General Fund Revenue, and further that the Co	ouncil does here	eby allot the amount
22	so appropriated to the several city departments, as follows:		
23			
24	<u>GENERAL FUND</u>		
25 26	ESTIMATED DEVENILIE.		
20 27	ESTIMATED REVENUE:		
28	Charges for Services	\$	130,413
28 29	Commonwealth's Attorney Office	ψ	75,000
2) 30	Intergovernmental State Revenue	\$	600,000
31	Total Estimated Revenue	<u>\$</u>	805,413
32	Total Estimated Revenue	<u>Ψ</u>	
33	APPROPRIATION:		
34			
35			
36	Recreation Department	\$	130,413
37	Commonwealth's Attorney Office		75,000
38	Police Department	<u>\$</u>	600,000
39	Total Appropriation	\$	805,413
40			
41			
42			
43			

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:

7 COMPONENT UNIT

20

22

8		
9	<u>APPROPRIATION</u> :	
10		
11	Component Unit – Libraries	<u>\$ 57,434</u>
12	Total Appropriation	<u>\$ 57,434</u>
13		

14 Section 11. That the Council of the City of Alexandria, Virginia, does hereby make 15 provision for and appropriate to the fund hereafter named the amount hereafter stated that is 16 required to defray certain expenditures and liabilities of the city for Fiscal Year 2023, the source 17 of such amount being external grant funds for which the proceeds were authorized and adjusted 18 after July 1, 2022, but not appropriated, and further that the council does hereby allot the amount 19 so appropriated to the several city departments for Fiscal Year 2023, as follows:

21 AMERICAN RESCUE PLAN ACT FUND

23	<u>ESTIMATED REVENUE</u> :	
24		
25	Transportation and Environmental Services	\$ (3,952,000)
26	Community and Human Services	( 22,232)
27	Historic Alexandria	( 150,932)
28	Non-Departmental	4,125,164
29	Total Estimated Revenue	<u>\$0</u>
30		
31	<u>APPROPRIATION</u> :	
32		
33	Transportation and Environmental Services	\$ (3,952,000)
34	Community and Human Services	( 22,232)
35	Historic Alexandria	( 150,932)
36	Non-Departmental	4,125,164
37	Total Appropriation	<u>\$0</u>
38		

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:

1	GENERAL FUND	
2		
3	ESTIMATED REVENUE:	
4		
5	Assigned General Fund Balance	<u>\$ 67,097,005</u>
6	Total Estimated Revenue	<u>\$ 67,097,005</u>
7		
8	<u>APPROPRIATION</u> :	
9		
10	City Manager's Office	\$ 210,000
11	Clerk of the Circuit Court	300,000
12	Human Rights	25,000
13	Information Technology Services	1,055,000
14	City Clerk and Clerk of Council	65,500
15	Human Resources	311,833
16	Planning and Zoning	300,000
17	Economic Development Activities	1,435,000
18	Registrar of Voters	133,270
19	General Services	247,500
20	Office of Performance and Accountability	100,000
21	Transportation and Environmental Services	575,000
22	Fire Department	491,000
23	Police Department	300,000
24	Community and Human Services	1,044,464
25	Health	173,979
26	Historic Alexandria	1,071,414
27	Recreation	129,436
28	Library	30,061
29	Project Implementation	147,216
30	Non-Departmental	58,951,332
31	Total Appropriation	<u>\$ 67,097,005</u>
32		

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

Attachment 2

1	Total Estimated Revenue	<u>\$ 3,774,100</u>
2	APPROPRIATION:	
3		
4	Interfund Transfer to the Capital Fund	\$ 3,774,100
5	Total Appropriation	\$ 3,774,100
6		
7	Section 14. That the Council of the City of Alexandria, V	irginia, does hereby make
8	provision for and appropriate to the fund hereafter named the amo	
9	required to defray certain expenditures and liabilities of the city for	or Fiscal Year 2023, the source
10	of such amount being Capital Project Fund revenue, and further the	
11	allot the amount so appropriated for Fiscal Year 2023, as follows	:
12		
13	CAPITAL PROJECTS	
14		
15	ESTIMATED REVENUE:	
16		
17	Capital Projects – Assigned General Fund Balance	\$ 21,725,617
18	Capital Projects – Intergovernmental Revenue	<u>\$ ( 8,794,845)</u>
19	Total Estimated Revenue	<u>\$ 12,930,772</u>
20		
21	APPROPRIATION:	
22		
23	Stormwater State of Good Repair and Resiliency	\$ 3,816,291
24	Lower King Street Closure – King Street Place	89,210
25	Flash Flooding Spot Improvements	1,900,000
26	Arlandria Community-Service City Flex Space	2,000,000
27	AHDC-Arlandria Project Infrastructure	10,000,000
28	Arlandria Chirilagua Housing Cooperative	2,544,000
29	Neighborhood Health FF&E – Mark Center Relocation	400,000
30	Brine System Canopy	45,000
31	PSC Housing Upgrades	631,116
32	Minnie Howard Project	300,000
33	Waterfront Small Area Plan Implementation	200
34	Street Reconstruction and Resurfacing	(3,513,412)
35	Transit Corridor A (Route 1 BRT)	( 18,408)
36	Capital Bikeshare	323,426
37	Edison and Dale Large Storm Capacity	516,500
38	King Street and Bradlee Roadway Improvements	459,738
39	Parking Technologies	202,021
40	South Patrick Median	899,847
41	Transit Access and Amenities	315,450
42	WMATA Capital Contributions	<u>\$ (7,980,207</u> \$ 12,020,772
43	Total Appropriation	<u>\$ 12,930,772</u>

of its final

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:

8 <u>SPECIAL REVENUE FUND</u> 9

10	ESTIMATED REVENUE:
11	
12	Interfund Transfer <u>\$ 250,000</u>
13	Total Estimated Revenue\$ 250,000
14	
15	APPROPRIATION:
16	
17	Fire Department\$250,000
18	Total Appropriation <u>\$ 250,000</u>
19	
20	Section 16. That this ordinance shall be effective upon the date and at the time
21	passage.
22	

23	JUSTIN M. WILSON
24	Mayor
25	

- 26 Introduction: 12/13/2022
- 27 First Reading: 12/17/2022
- 28 Publication:
- 29 Public Hearing: 12/17/2022
- 30 Second Reading:
- 31 Final Passage: