

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>

1     APPROPRIATION:

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3	Housing	\$ 5,722,557
4	Total Appropriation	<u>\$ 5,722,557</u>

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7           Section 3. That the Council of the City of Alexandria, Virginia, does hereby make

8 provision for and appropriate to the fund hereafter named the amount hereafter stated that is

9 required to defray certain expenditures and liabilities of the city for Fiscal Year 2025 the source

10 of such amount being external grant awards for which the proceeds were authorized and adjusted

11 after July 1, 2024 but not appropriated, and further that the council does hereby allot the amount

12 so appropriated to the several city departments for Fiscal Year 2025, as follows:

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14     SPECIAL REVENUE FUND

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16     ESTIMATED REVENUE:

17		
18	Commonwealth’s Attorney	\$ 20,675
19	Clerk of Court	31,386
20	Police Department	1,291,141
21	Community and Human Services	2,555,150
22	Historic Alexandria	99,772
23	Fire	246,997
24	Recreation	57,000
25	Transportation and Environment Services	<u>366,703</u>
26	Total Estimated Revenue	<u>\$ 4,668,824</u>

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28     APPROPRIATION:

29		
30	Commonwealth’s Attorney	\$ 20,675
31	Clerk of Court	31,386
32	Police Department	1,291,141
33	Community and Human Services	2,555,150
34	Historic Alexandria	99,772
35	Fire	246,997
36	Recreation	57,000
37	Transportation and Environment Services	<u>366,703</u>
38	Total Appropriation	<u>\$ 4,668,824</u>

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41           Section 4. That the Council of the City of Alexandria, Virginia, does hereby make

42 provision for and appropriate to the fund hereafter named the amount hereafter stated that is

43 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:

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 6 SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

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 8 ESTIMATED REVENUE:

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10	Alexandria Transit Company	\$ 335,000
11	Total Estimated Revenue	<u>\$ 335,000</u>

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 13 APPROPRIATION:

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15	Alexandria Transit Company	\$ 335,000
16	Total Appropriation	<u>\$ 335,000</u>

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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	<u>\$ 445,649</u>
34	Total Estimated Revenue	<u>\$ 1,236,128</u>

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 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	<u>\$ 445,649</u>
42	Total Appropriation	<u>\$ 1,236,128</u>

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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:  
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9 OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

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11 ESTIMATED REVENUE:

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

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16 SPECIAL REVENUE FUND

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18 APPROPRIATION:

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

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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:  
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30 COMPONENT UNIT

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32 APPROPRIATION:

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

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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:  
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5 GENERAL FUND  
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8 ESTIMATED REVENUE:  
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10	Assigned General Fund Balance	\$ 3,294,959
11	Total Estimated Revenue	<u>\$ 3,294,959</u>

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

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30 Section 9. 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 2025, the source  
33 of such amount being Capital Project Fund revenue, intergovernmental revenue and developer  
34 contributions and further that the Council does hereby allot the amount so appropriated for Fiscal  
35 Year 2025, as follows:  
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37 CAPITAL PROJECTS  
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39 ESTIMATED REVENUE:  
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41	Capital Projects – Cash Capital	\$ (1,250,000)
42	Capital Projects – Developer Contributions	1,901,350
43	Capital Projects – Potomac Yard Fund	10,000,000

1	Capital Projects – Intergovernmental Revenue	<u>4,159,241</u>
2	Total Estimated Revenue	<u>\$ 14,810,591</u>

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7 APPROPRIATION:

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9	Storm Sewer Spot Improvements	\$ (1,250,000)
10	Lucky Run	167,180
11	Smart Mobility Lab	963,000
12	DASH On Route Federal Earmark	1,000,000
13	Sewer Separation	1,901,350
14	Potomac Yard Metrorail Station Project	10,000,000
15	Highway Safety Improvement Program (T-intersections)	<u>2,029,061</u>
16	Total Appropriation	<u>\$14,810,591</u>

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19 Section 10. 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 for Fiscal Year 2025, the source  
22 of such amount being Potomac Yard Metro Fund Revenue, and further that the Council does  
23 hereby allot the amount so appropriated for Fiscal Year 2025, as follows:  
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25 POTOMAC YARD METRO FUND

26		
27	Transportation and Environmental Services	\$ 10,000,000
28	Project Implementation	<u>3,900</u>
29	Total Potomac Yard Metro Fund	<u>\$ 10,003,900</u>

30  
31 APPROPRIATION:

32		
33	Potomac Yard Metrorail Station	\$ 10,000,000
34	CIP Development – Project Implementation	<u>3,900</u>
35	Total Appropriation	<u>\$ 10,003,900</u>

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38 Section 11. 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 Office of Housing for Fiscal Year  
41 2025 the source of such amount being loan repayments, developer contributions, and Housing  
42 Trust Fund balance for which the proceeds were authorized and adjusted after July 1, 2024 and  
43 will be transferred, and further that the council does hereby allot the amount so appropriated to

1 the Office of Housing for Fiscal Year 2025, as follows:  
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8 SPECIAL REVENUE FUND – AFFORDABLE HOUSING FUND  
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10 ESTIMATED REVENUE:

11	Developer contributions & loan repayments	\$ 9,859,918
12	Housing Trust Fund balance	\$ 236,665
13	Total Estimated Revenue	<u>\$ 10,096,583</u>

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 16 APPROPRIATION:

17	Housing	\$ 10,096,583
18	Total Appropriation	<u>\$ 10,096,583</u>

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 22 Section 12. That the Council of the City of Alexandria, Virginia, does hereby make  
 23 provision for and transfer appropriations for Fiscal Year 2025 the source of such amounts being  
 24 in the General Fund and grant funds in the amounts hereafter stated that are required to defray  
 25 certain expenditures and liabilities, as follows:  
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27 GENERAL FUND  
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29	Court Services Unit	\$ (1,659,473)
30	Nondepartmental	( 120,000)
31	Recreation	548,769
32	Criminal Justice Services	1,110,704
33	Circuit Court Judges	<u>120,000</u>
34	Total Appropriation	<u>\$ 0</u>

35  
 36 GRANT FUNDS  
 37

38	Court Service Unit	\$ ( 358,250)
39	Recreation	205,660
40	Criminal Justice Services	<u>152,590</u>
41	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:  
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6 ARPA FUND  
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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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21 JUSTIN M. WILSON  
22 Mayor  
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- 24 Introduction:
- 25 First Reading:
- 26 Publication:
- 27 Public Hearing:
- 28 Second Reading:
- 29 Final Passage: