Attachment 2	2
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1	ORDINANCE NO			
2 3 4	AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2022.			
5 6 7	THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:			
8 9 10 11 12 13	Section 1. 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 2022, the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2021 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2022, as follows:			
14 15	SPECIAL REVENUE FUND			
16 17 18	ESTIMATED REVENUE:			
19 20 21 22 23	Fire Recreation, Parks, and Cultural Activities Transportation and Environmental Services Community and Human Services Total Estimated Revenue	\$ <u>\$</u>	110,000 60,000 (307,882) <u>693,630</u> <u>555,748</u>	
24 25 26	SPECIAL REVENUE FUND			
27 28	APPROPRIATION:			
29 30 31 32 33	Fire Recreation, Parks, and Cultural Activities Transportation and Environmental Services Community and Human Services Total Appropriation	\$ <u>\$</u>	110,000 60,000 (307,882) <u>693,630</u> <u>555,748</u>	
34 35 36 37 38 39 40 41 42 43	Section 2. That the Council of the City of Alexandria, Virginia, do provision for and appropriate to the fund hereafter named the amount here required to defray certain expenditures and liabilities of the city for Fiscal of such amount being external funds for which the proceeds were authoriz July 1, 2021, but not appropriated, and further that the council does hereby appropriated to the several city departments for Fiscal Year 2022, as follow <u>AFFORDABLE HOUSING FUND</u>	eafter s Year 2 zed and y allot	tated that is 2022, the source I adjusted after	

1	<u>ESTIMATED REVENUE</u> :	
2		
3	Housing	<u>\$ 2,132,772</u>
4	Total Estimated Revenue	<u>\$ 2,132,772</u>
5		
6	<u>APPROPRIATION</u> :	
7		
8	Housing	<u>\$ 2,132,772</u>
9	Total Appropriation	<u>\$ 2,132,772</u>
10		
11	Section 3. That the Council of the City of Al	exandria, Virginia, does hereby make
12	provision for and appropriate to the fund hereafter na	amed the amount hereafter stated that is
13	required to defray certain expenditures and liabilities	of the city for Fiscal Year 2022, the source
14	of such amount being external grant funds for which	the proceeds were authorized and adjusted
15	after July 1, 2021 but not appropriated, and further the	hat the council does hereby allot the amount
16	so appropriated to the several city departments for F	scal Year 2022, as follows:
17		
18	SPECIAL REVENUE FUND	
19		
20	ESTIMATED REVENUE:	
21		
22	Housing	<u>\$ 168,837</u>
23	Total Estimated Revenue	<u>\$ 168,837</u>
24		
25	<u>APPROPRIATION</u> :	
26		
27	Housing	<u>\$ 168,837</u>
28	Total Appropriation	<u>\$ 168,837</u>
29		
30	Section 4. That the Council of the City of Al	•
31	provision for and appropriate to the fund hereafter na	
32	required to defray certain expenditures and liabilities	
33	Fiscal Year 2022 the source of such amount being ex	0 1
34	were authorized and adjusted after July 1, 2021 but n	
35	does hereby allot the amount so appropriated to the	Alexandria Transit Company for Fiscal Year
36	2022, as follows:	
37		
38	<u>SPECIAL REVENUE FUND – ALEXANDRIA TR</u>	<u>ANSIT COMPANY (DASH)</u>
39		
40	<u>ESTIMATED REVENUE</u> :	
41		¢ 0,000
42	Alexandria Transit Company	<u>\$ 2,623,930</u>
43	Total Estimated Revenue	<u>\$ 2,623,930</u>

1				
2	APPROPRIATION:			
3				
4	Alexandria Transit Company	\$	2,623,930	
5	Total Appropriation	\$	2,623,930	
6		<u> </u>		
7	Section 5. That the Council of the City of Alexandria, Virgin	nia. c	loes hereby make	
8	provision for and appropriate to the fund hereafter named the amoun			
9	required to defray certain expenditures and liabilities of the city in Fi			
10	of such amount being new revenues and the residual balances accum			
11	in accounts for donations, fees and other special revenues, and furthe			
12	hereby allot the amount so appropriated to the several city department			
13	follows:			
14				
15	DONATIONS AND OTHER SPECIAL REVENUE FUNDS			
16				
17	<u>ESTIMATED REVENUE</u> :			
18				
19	Historic Alexandria	\$	10,000	
20	Recreation, Parks and Cultural Activities		64,463	
21	Total Estimated Revenue	\$	74,463	
22				
23	DONATIONS AND OTHER SPECIAL REVENUE FUND			
24				
25	<u>APPROPRIATION</u> :			
26				
27	Historic Alexandria	\$	10,000	
28	Recreation, Parks and Cultural Activities		64,463	
29	Total Appropriation	\$	74,463	
30				
31	Section 6. That the Council of the City of Alexandria, Virgin		•	
32	provision for and transfer appropriations in the General Fund in the a		unts hereafter stated that	
33	are required to defray certain expenditures and liabilities, as follows:			
34				
35	<u>GENERAL FUND</u>			
36		.	(2.11.1.000)	
37	Non-Departmental	\$	(3,114,000)	
38	City Council		55,000	
39	18 th General District Court	20,000		
40	Juvenile & Domestic Relations District Court		27,000	
41	Commonwealth's Attorney		207,000	
42	Sheriff Uww.co. Dichte		615,000	
43	Human Rights		10,000	
	3			

1	Information Technology Services	100,000
2	City Clerk & Clerk of Council	25,000
3	City Attorney	100,000
4	Registrar of Voters	100,000
5	General Services	250,000
6	Transit Subsidies	800,000
7	Fire	675,000
8	Housing	130,000
9	Total Appropriation	\$ 0
10		
11	Section 7. That the Council of the City of Alexandria,	Virginia, does hereby make
12	provision for and appropriate to the fund hereafter named the	
13	required to defray certain expenditures and liabilities of the ci	
14	of such amount being external grant funds for which the proce	
15	after July 1, 2021, but not appropriated, and further that the co	ouncil does hereby allot the amount
16	so appropriated to the several city departments for Fiscal Year	
17		
18	AMERICAN RESCUE PLAN ACT FUND	
19		
20	ESTIMATED REVENUE:	
21		
22	ARPA State and Local Fiscal Recovery Funds	<u>\$ 29,816,917</u>
23	Total Estimated Revenue	<u>\$ 29,816,917</u>
24		
25	APPROPRIATION:	
26		
27	Non-Departmental	<u>\$ 29,816,917</u>
28	Total Appropriation	<u>\$ 29,816,917</u>
29		
30	Section 8. That the Council of the City of Alexandria,	Virginia, does hereby make
31	provision for and appropriate to the fund hereafter named the	•
32	required to defray certain expenditures and liabilities of the ci	
33	of such amount being dedicated tax revenue, and further that t	•
34	amount so appropriated, as follows:	,
35		
36	SPECIAL REVENUE FUND	
37		
38	ESTIMATED REVENUE:	
39		
40	Plastic Bag Tax Revenue	<u>\$ 28,269</u>
41	Total Estimated Revenue	\$ 28,269
42		
43	APPROPRIATION:	

1		
2	Transportation and Environmental Services	<u>\$ 28,269</u>
3	Total Appropriation	<u>\$ 28,269</u>
4		
5	Section 9. That the Council of the City of Alexandria, Virg	ginia, does hereby make
6	provision for and appropriate to the fund hereafter named the amou	ant hereafter stated that is
7	required to defray certain expenditures and liabilities of the city for	r Fiscal Year 2022, the source
8	of such amount being Capital Project Fund revenue, and further that	at the Council does hereby
9	allot the amount so appropriated for Fiscal Year 2022, as follows:	
10		
11	CAPITAL PROJECTS FUND	
12		
13	ESTIMATED REVENUE:	
14		
15	Capital Projects – Intergovernmental Revenue	\$ (4,050,000)
16	Capital Projects – Private Contributions	(2,531,064)
17	Total Estimated Revenue	<u>\$ (6,581,064)</u>
18		
19	APPROPRIATION:	
20		
21	Capital Projects – Voice-over-IP	\$ 100,000
22	Capital Projects – Witter Recreation Fields	100,000
23	Capital Projects – Lake Cook	(83,600)
24	Capital Projects – King Street Metro Area Improvements	(6,014)
25	Capital Projects – Traffic Adaptive Control	(543,447)
26	Capital Projects – CIP Detour Signal Upgrades	312,000
27	Capital Projects – East Glebe & Route 1 Improvements	(4,250,000)
28	Capital Projects – Backlick Run Multi-Use Paths	(2,210,003)
29	Total Appropriation	<u>\$ (6,581,064)</u>
30		
31	Section 10. That the Council of the City of Alexandria, Vin	rginia, does hereby make
32	provision for and appropriate to the fund hereafter named the amou	
33	required to defray certain expenditures and liabilities of the city for	r Fiscal Year 2022, the source
34	of such amount being a transfer from the American Rescue Plan Fu	and, and further, that the
35	council does hereby allot the amount so appropriated, as follows:	
36		
37	<u>COMPONENT UNIT – ALEXANDRIA LIBRARY</u>	
38		
39	ESTIMATED REVENUE:	
40		
41	Alexandria Library – Transfer from ARPA Fund	<u>\$ 44,000</u>
42	Total Estimated Revenue	<u>\$ 44,000</u>
43		
	F	

1	APPROPRI	IATION:	
2			
3	Compone	ent Unit – Alexandria Library <u>\$ 44,000</u>	
4	Total App	propriation <u>\$ 44,000</u>	
5			
6	Section 11	11. That this ordinance shall be effective upon the date and at the time of	f its final
7	passage.		
8			
9		JUSTIN M. WILSON	
10		Mayor	
11			
12	Introduction:	6/14/22	
13	First Reading:	6/14/22	
14	Publication:		
15	Public Hearing:	6/18/22	
16	Second Reading:	: 6/18/22	
17	Final Passage:	6/18/22	