RESOLUTION NO. 2660

Amending City Council Budget Guidance for Capital Improvement Program for FY 2016 – FY 2025

WHEREAS, the City Council of Alexandria passed a Resolution (Resolution #2653) establishing budget guidance for formulation of the Capital Improvement Program (CIP) for FY 2016 – FY 2025; and

WHEREAS, section (g)5 of Resolution #2653 states that the CIP shall incorporate "...maintenance or increase in cash capital commitment from approved FY 2015-2024 CIP, provided the City Council has not adopted a superseding Capital Investments Policy that provides for alternate flexibility..."; and

WHEREAS, City staff has presented alternative General Fund cash capital commitment policies for City Council consideration as part of the development of the FY 2016 – FY 2025 CIP; and

WHEREAS, City staff is recommending that City Council adopt an amendment to the cash capital commitment budget guidance previously adopted by City Council as part of Resolution #2653;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ALEXANDRIA THE FOLLOWING:

The City Manager may propose for City Council consideration a General Fund cash capital transfer to the CIP based on the following:

- (a) The CIP General Fund cash capital transfer shall be no less than two percent (2%) of the proposed and projected General Fund budgets in each year of the ten-year CIP; and
- (b) The CIP General Fund cash capital transfer target shall be two and a half percent (2.5%) of the proposed and projected General Fund budgets in each year of the tenyear CIP.

Adopted: January 13, 2015

WILLIAM D. EUILLE MAYOR

ATTEST:

coueline M. Henderson, MMC, City Cleri

	Cash Capital									
<u> </u>		Recurring G/F	,	Annual \$ Inc.	Annual % Inc.			Annual \$ Inc.	Annual % Inc.	% Cash Capital to
Fiscal Year		Cash Capital		Cash Capital	Cash Capital	General Fund	-	General Fund	General Fund	General Fund
FY 2011 Actual	\$	4,295,000				\$ 532,012,564				0.81%
FY 2012 Actual	\$	4,915,986	\$	620,986	14.46%	\$ 569,240,407	\$	37,227,843	7.00%	0.86%
FY 2013 Actual	\$	6,955,483	\$	2,039,497	41.49%	\$ 608,883,668	\$	39,643,261	6.96%	1.14%
FY 2014 Actual	\$	17,757,911	\$	10,802,428	155.31%	\$ 618,414,398	\$	9,530,730	1.57%	2.87%
*FY 2015 Budget	\$	18,058,784	\$	300,873	1.69%	\$ 636,769,902	\$	18,355,504	2.97%	2.84%

*Does not includes \$3,000,000 in one-time prior year funding.

FY 2016 General Fund Cash Capital	Amount
FY 2016 Planned CIP	\$ 22,826,065
*FY 2016 Proposed Minimum (2%)	\$ 12,820,000
*FY 2016 Proposed Target (2.5%)	\$ 16,025,000

^{*}Percentages and amounts based on an estimated General Fund budget of \$641,000,000

Arlington County Budget Information ATTACHMENT 3

GENERAL FUND SUMMARY

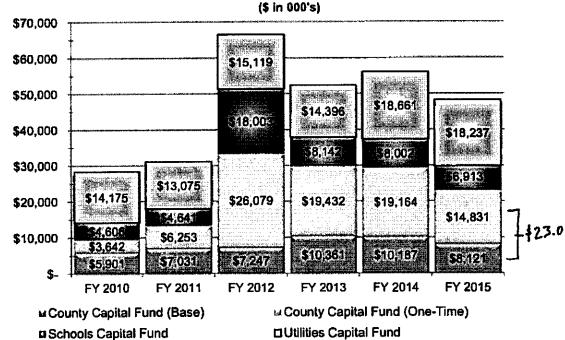
(Figures In Millions of Dollars)

and the second property of the second property of the second sections of the second property of the second propert	FY 2013	FY 2014	FY 2015	FY 2015	% Char '14 Adopted
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PENDITURES					
County Services 1	\$510,9	\$531.7	\$556.0	\$556.4	4.
Aetro Operations	25.5	28.2	29.9	29.9	6.
County Debt Service	54.2	60.6	60.7	60.7	0
Other Post Employment Benefits (OPEB) 2	18.6	20.9	20.9	20.9	
Contingents		0.3	0.3	0.3	
General	-	0,3 3,0	0.3	3.0	
Budget Stabilization Fund	•	12.5	9.7	13.0	3
Affordable Housing Investment Fund (AHIF) * Subtotal County Services	ELIA PA PARA ZASA 809.4 4 FF J		5.7 		
Capital	31,2	13.2	10.2	23.0	74
Capital - One-time funding (contingent for joint					
County/School projects) 3	•	5.5	•	-	-100
obtotal County residential and the number of account of the county of th	3-43 (S.L. S.L. S.L. S. S. 640.6)		687.74		
ichools Transfer (ongoing)	435,5	412.6	432.2	432.2	4
ichools Transfer (one-time)	6.2	3.1	•	8.4	172
and a large of the Country of the Co	441.8	415.7	432.2	440.6	
Subjetal Schools The Schools	\$1,062.4	TARK \$1,091.5)	31,119.9) (\$1,147.7	malamanaka marang s halaman na halaman sa karang s halaman na halaman sa karang sa
TAL EXPENDITURES (1995)	Signal Si				,
TAL EXPENDITURES (1995)	\$1,082.4 Final \$1,082	\$603.0	\$643,7	\$637,1	
TAL EXPENDITURES VENUES Real Estate Tax Personal Property Tax	\$1,082.4 \$596.8 107.0	\$603.0 10 6 .5	\$643.7 108.7	\$637.1 108.7	
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EVENUES Real Estate Tax Personal Property Tax PPOL Tax Gales Tax	\$1,082.4 \$596.8 107.0 61.3 39.4	\$603.0 106.5 60.5 40.9	\$643,7 108.7 59.5 40.0	\$637.1 108.7 59.5 40.0	<u>.</u>
TAL EXPENDITURES VENUES Real Estate Tax Personal Property Tax IPOL Tax Isles Tax Translent Tax	\$1,082.4 \$596.8 107.0 61.3	\$603.0 106.5 60.5	\$643.7 108.7 59.5	\$637.1 108.7 59.5	
TAL EXPENDITURES (1995)	\$1,082.4 \$596.8 107.0 61.3 39.4 22.3	\$603.0 106.5 60.5 40.9 21.8	\$643.7 108.7 59.5 40.0 21.8	\$637.1 108.7 59.5 40.0 21.8	
EVENUES Real Estate Tax Personal Property Tax EPOL Tax Sales Tax Villy Tax deals Tax Communications Sales Tax	\$596.8 107.0 61.3 39.4 22.3 11.8 34.7 7.8	\$603.0 106.5 60.5 40.9 21.8 11.7 34.7 7.8	\$643.7 108.7 59.5 40.0 21.8 11.8 36.8 7.5	\$637.1 108.7 59.5 40.0 21.8 11.8 36.8 7.5	5 2 -1 -2 0 6
TAL EXPENDITURES EVENUES Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Translent Tax Julity Tax Jeals Tax Jeals Tax Journal Tax	\$596.8 107.0 61.3 39.4 22.3 11.6 34.7 7.8 20.1	\$603.0 106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3	\$643.7 108.7 59.5 40.0 21.8 11.8 36.8 7.5	\$637.1 108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1	5 2 -1 -2 -2 -2 -2
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ITAL EXPENDITURES EVENUES Real Estate Tax Personal Property Tax BPOL Tax Sales Tax Fransient Tax Mels Tax Communications Sales Tax Other Local Taxes Subtotal Taxes Licenses, Permits and Fees Fines, Interest, Other	\$1,082.4 \$596.8 107.0 61.3 39.4 22.3 11.6 34.7 7.8 20.1 901.2	\$603.0 106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3 905.2	\$643,7 108.7 59.5 40.0 21.8 11.8 36.8 7,5 18.1 947.9	\$637.1 108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 10.5 12.4	5 2 -1 -2 0 6 -3 -0
TAL EXPENDITURES VENUES Real Estate Tax Personal Property Tax POL Tax Sales Tax Transient Tax Nulty Tax Aeals Tax Communications Sales Tax Other Local Taxes Subtotal Taxes Subtotal Taxes Incenses, Permits and Fees Times, Interest, Other Charges for Services	\$596.8 107.0 61.3 39.4 22.3 11.8 34.7 7.8 20.1 10.5 9.0 51.7	\$603.0 106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3 905.2	\$643.7 108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 947.9	\$637.1 108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 10.5 12.4 54.2	5 2 -1 -2 0 6 -3 -0 -10 5
ITAL EXPENDITURES EVENUES Ceal Estate Tax Personal Property Tax PPOL Tax ides Tax fransient Tax bility Tax deals Tax Communications Sales Tax Other Local Taxes Subtotal Taxes idenses, Permits and Fees ines, Interest, Other charges for Services Alscellaneous	\$596.8 107.0 61.3 39.4 22.3 11.8 34.7 7.8 20.1 901.2	\$603.0 106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3 905.2	\$643,7 108.7 59.5 40.0 21.8 11.8 36.8 7,5 18.1 947.9	\$637.1 108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 10.5 12.4 54.2 5.8	5 2 -1 -2 0 6 -3 -0 -10 5 2
ITAL EXPENDITURES IVENUES IV	\$596.8 107.0 61.3 39.4 22.3 11.8 34.7 7.8 20.1 901.2	\$603.0 106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3 1905.2 10.4 13.8 51.2 5.7 64.9	\$643,7 108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 947.9 10.5 12.4 53.9 5.8 69.1	\$637.1 108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 10.5 12.4 54.2 5.8 69.1	-1 -2 -3 -0 -10
VENUES Venues	\$596.8 107.0 61.3 39.4 22.3 11.8 34.7 7.8 20.1 901.2	\$603.0 106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3 10.4 13.8 51.2 5.7 64.9 14.5	\$643,7 108.7 59.5 40.0 21.8 11.8 36.8 7,5 18.1 947.9	\$637.1 108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 10.5 12.4 54.2 5.8	-10
VENUES Ital Estate Tax Personal Property Tax POL Tax ides Tax Viransient Tax Nilty Tax Aleals Tax Other Local Taxes Indications Sales Tax Other Local Taxes Interest, Other Charges for Services Alscellaneous	\$596.8 107.0 61.3 39.4 22.3 11.8 34.7 7.8 20.1 10.5 9.0 51.7 37.9 64.5 15.6	\$603.0 106.5 60.5 40.9 21.8 11.7 34.7 7.8 18.3 10.4 13.8 51.2 5.7 64.9 14.5	\$643,7 108,7 59.5 40.0 21.8 11.8 36.8 7,5 18.1 19.5 12.4 53.9 5.8 69.1 15.2	\$637.1 108.7 59.5 40.0 21.8 11.8 36.8 7.5 18.1 10.5 12.4 54.2 5.8 69.1 15.2	-10 -2 -0 -10 -10 -10

findludes General Fund transfers to other operating funds.

Includes Pay-As-You-Go retiree health and life insurance, and transfer to the OPEB Trust Fund.
 In FY 2014 one-time funding is set-aside for County/School capital projects related to enrollment capacity projects and other joint use projects.
 Housing Funds include \$1.8 million reserved for payment of Buckingham debt service in FY 2015.

PAY-AS-YOU-GO APPROPRIATION HISTORY FY 2010 - FY 2015



PAY-AS-YOU-GO APPROPRIATION HISTORY BY CATEGORY (\$ in 000's)

PROGRAM CATEGORY	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014.	FY 2015
Regional Partnerships	\$1,128	\$1,152	\$1,166	\$1,136	\$1,214	\$1,287
Transportation & Pedestrian	2,813	5,432	7,939	4,037	5,041	7,235
Government Facilities	880	3,019	14,871	13,356	3,408	2,077
Parks and Recreation	200	1,001	4,166	6,410	5,211	4,090
Technology Investment (fT) *	70	100	1,475	1,090	1,000	1,600
Community Conservation	350	350	800	500	500	500
Public Art **	-	100	150	50	-	-
County-Schools Joint Use Projects	•	-	•	-	8,634	-
Capital Contingency / Admin	4,102	2,130	2,759	3,214	4,343	6,163
Total County Capital Fund	\$9,543	\$13,284	\$ 33,326	\$ 29,793	\$ 29,351	\$22,952 4
Schools Capital Fund	4,606	4,641	18,003	8,142	8,002	6,913
Utilities Capital Fund	14,175	13,075	15,119	14,396	18 661	18 237
Total Capital Fund	\$28 324	\$31,000	\$66,448	\$52,331	\$58,014	\$48,102

Numbers may not add due to rounding.

^{*} Information Technology projects are also funded from master lease financings which are reported separately in the master lease section of the budget.

^{**} Prior to FY 2013, the Public Art Program was a budgeted capital program in the Department of Parks and Recreation. Effective in FY 2013, the Public Art capital program is transferred to Artington Economic Development.