

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:

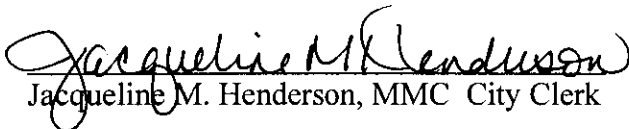
- (a) The CIP General Fund cash capital transfer shall be no less than two percent (2%) of the proposed and projected General Fund budgets in each year of the ten-year CIP; and
- (b) The CIP General Fund cash capital transfer target shall be two and a half percent (2.5%) of the proposed and projected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

Adopted: January 13, 2015



WILLIAM D. EULLE MAYOR

ATTEST:



Jacqueline M. Henderson, MMC City Clerk

	Cash Capital			General Fund			
Fiscal Year	Recurring G/F Cash Capital	Annual \$ Inc. Cash Capital	Annual % Inc. Cash Capital	General Fund	Annual \$ Inc. General Fund	Annual % Inc. General Fund	% Cash Capital to 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)

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Proposed	FY 2015 Adopted	% Change '14 Adopted to '15 Adopted
EXPENDITURES					
County Services ¹	\$510.9	\$531.7	\$556.0	\$556.4	4.7%
Metro Operations	25.5	28.2	29.9	29.9	6.0%
County Debt Service	54.2	60.6	60.7	60.7	0.2%
Other Post Employment Benefits (OPEB) ²	18.8	20.9	20.9	20.9	-
Contingents					
General	-	0.3	0.3	0.3	-
Budget Stabilization Fund	-	3.0	-	3.0	-
Affordable Housing Investment Fund (AHIF) ⁴	-	12.5	9.7	13.0	3.8%
Subtotal County Services	809.4	657.1	677.5	684.2	3.1%
Capital	31.2	13.2	10.2	23.0	74.4%
Capital - One-time funding (contingent for joint County/School projects) ³	-	5.5	-	-	-100.0%
Subtotal County	840.6	675.8	687.7	707.1	4.8%
Schools Transfer (ongoing)	435.5	412.6	432.2	432.2	4.7%
Schools Transfer (one-time)	6.2	3.1	-	8.4	172.7%
Subtotal Schools	441.8	415.7	432.2	440.6	6.0%
TOTAL EXPENDITURES	\$1,082.4	\$1,091.5	\$1,119.9	\$1,147.7	5.1%
REVENUES					
Real Estate Tax	\$596.8	\$603.0	\$643.7	\$637.1	5.6%
Personal Property Tax	107.0	106.5	108.7	108.7	2.0%
BPOL Tax	61.3	60.5	59.5	59.5	-1.7%
Sales Tax	39.4	40.9	40.0	40.0	-2.2%
Transient Tax	22.3	21.8	21.8	21.8	-
Utility Tax	11.8	11.7	11.8	11.8	0.9%
Meals Tax	34.7	34.7	36.8	36.8	6.1%
Communications Sales Tax	7.8	7.8	7.5	7.5	-3.8%
Other Local Taxes	20.1	18.3	18.1	18.1	-0.8%
Subtotal Taxes	901.2	905.2	947.9	941.3	4.0%
Licenses, Permits and Fees	10.5	10.4	10.5	10.5	0.7%
Fines, Interest, Other	9.0	13.8	12.4	12.4	-10.2%
Charges for Services	51.7	51.2	53.9	54.2	5.9%
Miscellaneous	37.9	5.7	5.8	5.8	2.0%
Revenue from State	64.5	64.9	69.1	69.1	6.5%
Revenue from Federal Government	15.6	14.5	15.2	15.2	5.0%
Subtotal Other	189.1	160.5	166.9	167.2	4.2%
Total Revenue (excluding Fund Balance)	1,090.4	1,065.7	1,114.7	1,108.5	4.0%
Prior Year Fund Balance	129.4	25.8	5.2	39.2	52.0%
TOTAL REVENUES & FUND BALANCE	\$1,219.7	\$1,091.5	\$1,119.9	\$1,147.7	5.1%

¹ Includes General Fund transfers to other operating funds.

² Includes Pay-As-You-Go retiree health and life insurance, and transfer to the OPEB Trust Fund.

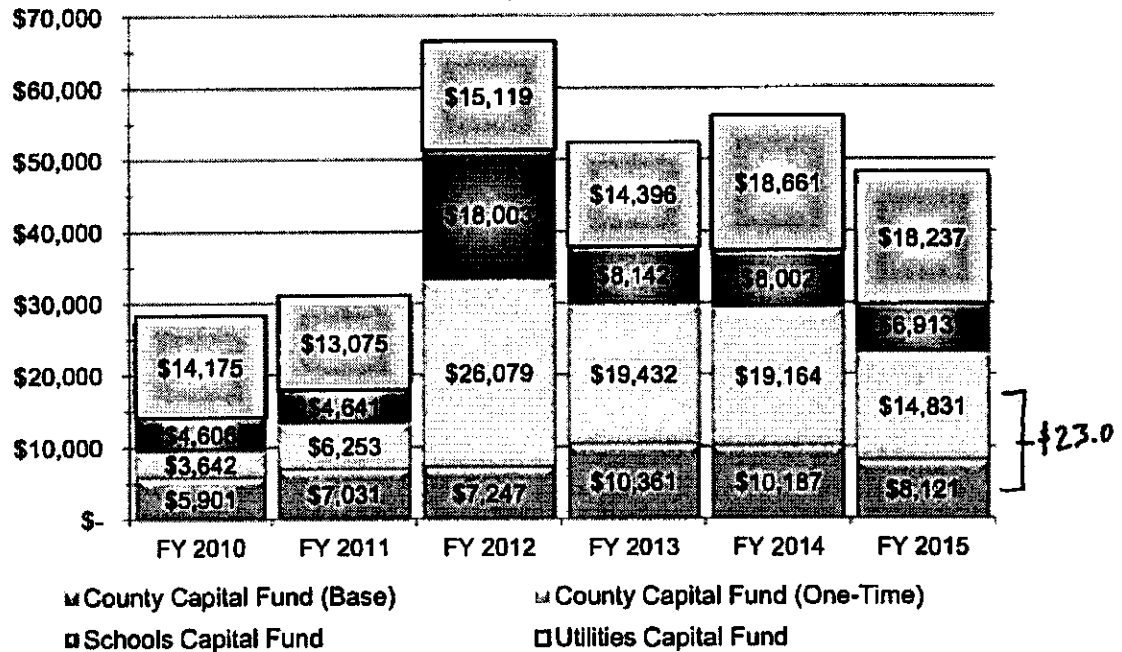
³ In FY 2014 one-time funding is set-aside for County/School capital projects related to enrollment capacity projects and other joint use projects.

⁴ 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

(\$ in 000's)

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 (IT) *	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
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	\$56,014	\$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 Arlington Economic Development.