

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2019.

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 fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2019, the source of such amount being Equipment Replacement Fund Revenue, and further that the Council does hereby allot the amount so appropriated for Fiscal Year 2019, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Transportation and Environmental Services	\$ 30,000
Fire Department	\$ 170,629
Total Equipment Replacement Reserve Fund	<u>\$ 200,629</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 2019 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2018 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2019, as follows:

SPECIAL REVENUE FUNDESTIMATED REVENUE:

Community and Human Services	\$ 1,030,374
Fire Department	64,907
Office of Housing	454,147
Police	82,507
Historic Alexandria	25,000
Transportation and Environmental Services - CIP	<u>\$ (148,477)</u>
Total Estimated Revenue	<u>\$ 1,508,458</u>

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2 SPECIAL REVENUE FUND

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4 APPROPRIATION:

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Community and Human Services	\$ 1,030,374
Fire Department	64,907
Office of Housing	454,147
Police	82,507
Historic Alexandria	25,000
Transportation and Environmental Services - CIP	\$ (148,477)
Total Estimated Appropriation	<u>\$ 1,508,458</u>

15 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make
16 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
17 required to defray certain expenditures and liabilities of the city in Fiscal Year 2019 the source of
18 such amount being the residual balances accumulated as of June 30, 2018, in accounts for
19 donations, fees and other special revenues, and further that the council does hereby allot the
20 amount so appropriated to the several city departments for Fiscal Year 2019, as follows:

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22 SPECIAL REVENUE FUND

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24 ESTIMATED REVENUE:

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Historic Alexandria	\$ 66,000
Recreation	75,911
Police	44,000
Code Administration	(10,920)
Transportation and Environmental Services	<u>34,083</u>
Total Estimated Revenue	<u>\$ 209,074</u>

33 SPECIAL REVENUE FUND

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35 APPROPRIATION:

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Historic Alexandria	\$ 66,000
Recreation	75,911
Police	44,000
Code Administration	(10,920)
Transportation and Environmental Services	<u>34,083</u>
Total Appropriation	<u>\$ 209,074</u>

Section 4. 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 in Fiscal Year 2019 the source of such amount being the residual balances accumulated as of June 30, 2018, in accounts for donations, fees and other special revenues, and further that the council does hereby allot the amount so appropriated to the several city departments for Fiscal Year 2019, as follows:

OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

ESTIMATED REVENUE:

Police Department	\$ 742,700
Total Estimated Revenue	<u>\$ 742,700</u>

OTHER SPECIAL REVENUE FUND – SEIZED ASSETS

APPROPRIATION:

Police Department	\$ 742,700
Total Appropriation	<u>\$ 742,700</u>

Section 5. 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 2019, the source of such amount being Capital Project Fund revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2019, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects – Grant Funds	(148,477)
Capital Projects – Donations and Contributions	<u>\$ 50,220,796</u>
Total Estimated Revenue	<u>\$ 50,072,319</u>

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3 CAPITAL PROJECTS
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5 APPROPRIATION:
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7	Add: Potomac Yard Metrorail Station South Entrance	\$ 50,000,000
8	Add: Mt Vernon School Playground Improvements	145,732
9	Increase: Public Art Acquisition	190,064
10	Increase: Holmes Run Trail Connector	370,542
11	Increase: Transit Access and Amenities	50,046
12	Increase: Alexandria Bus Network ITS	150,000
13	Reduce: Edsall Road at Pickett	(44,446)
14	Reduce: Four Mile Run Connector Bridge	(100,000)
15	Reduce: Community Matching Fund	(15,000)
16	Reduce: ITS Integration	(402,619)
17	Reduce: Seminary-Howard Safety Improvement	(22,000)
18	Reduce: West End Transitway Assessment	<u>\$ (250,000)</u>
19	Total Appropriation	<u>\$ 50,072,319</u>
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22 Section 6. That the Council of the City of Alexandria, Virginia, does hereby make
23 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that
24 are required to defray certain expenditures and liabilities, as follows:
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26 GENERAL FUND
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28	General Services	\$ 26,435
29	Alexandria Libraries	25,000
30	Non Departmental	<u>(51,435)</u>
31	Total Appropriation	<u><u>\$ 0</u></u>
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34 Section 7. That the Council of the City of Alexandria, Virginia, does hereby make
35 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
36 required to defray certain expenditures and liabilities of the city for Fiscal Year 2019, the source
37 of such amount being Committed General Fund Balance, and further, that the council does
38 hereby allot the amount so appropriated, as follows:
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1 GENERAL FUND

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3 ESTIMATED REVENUE:

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5 Committed General Fund Balance \$ 5,550,000
6 Total Estimated Revenue \$ 5,550,000
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8 GENERAL FUND

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10 APPROPRIATION:

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12 City Attorney's Office \$ 750,000
13 Office of Housing 4,800,000
14 Total Appropriation \$ 5,550,000
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16 Section 8. That the Council of the City of Alexandria, Virginia, does hereby make
17 provision for and appropriate to the Affordable Housing Fund the amount hereafter stated that is
18 required to defray certain expenditures and liabilities of the city for Fiscal Year 2019 the source
19 of such amount being revenues for which the proceeds were authorized and adjusted after July 1,
20 2018 but not appropriated, and further that the council does hereby allot the amount so
21 appropriated for Fiscal Year 2019, as follows:
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23 AFFORDABLE HOUSING FUND

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25 ESTIMATED REVENUE:

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27 Housing \$ 5,455,517
28 Total Estimated Revenue \$ 5,455,517
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30 AFFORDABLE HOUSING FUND

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32 APPROPRIATION:

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34 Housing \$
35 5,455,517 Total Appropriation \$
36 5,455,517
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39 Section 9. That the Council of the City of Alexandria, Virginia, does hereby make
40 provision for and appropriate to the fund hereafter stated the amount hereafter stated that is
41 required to defray certain expenditures of the city for fiscal year 2019 the source of such amount
42 being Component Unit – Alexandria Libraries Fund, and further that the Council does hereby
43 allot the amount so appropriated, as follows:

1 COMPONENT UNIT

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3 APPROPRIATION:

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5 Component Unit – Libraries \$ 25,000
6 Total Appropriation \$ 25,000
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9 Section 10. That the Council of the City of Alexandria, Virginia, does hereby make
10 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
11 required to defray certain expenditures and liabilities of the city for Fiscal Year 2019 the source
12 of such amount being external revenues for which the proceeds were authorized and adjusted
13 after July 1, 2018 but not appropriated, and further that the council does hereby allot the amount
14 so appropriated for Fiscal Year 2019, as follows:
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16 SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

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18 ESTIMATED REVENUE:

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20 Alexandria Transit Company \$ 1,204,500
21 Total Estimated Revenue \$ 1,204,500
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23 SPECIAL REVENUE FUND

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25 APPROPRIATION:

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27 Alexandria Transit Company \$ 1,204,500
28 Total Appropriation \$ 1,204,500
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31 Section 9. That this ordinance shall be effective upon the date and at the time of its final
32 passage.
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34 JUSTIN M. WILSON
35 Mayor
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37 Introduction: 3/12/19
38 First Reading: 3/12/19
39 Publication:
40 Public Hearing: 3/16/19
41 Second Reading:
42 Final Passage: