Attachment	2
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1 2	ORDINANCE NO			
2 3 4 5	AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2020.			
5 6 7	THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:			
8	Section 1. That the Council of the City of Alexandria, Virginia,		•	
9	provision for and appropriate to the fund hereafter stated the amount hereafter stated that is			
10 11	required to defray certain expenditures and liabilities of the city for Fisca of such amount being Equipment Replacement Fund Balance, and further			
12	hereby allot the amount so appropriated, as follows:	51, the	at the council does	
13				
14				
15	EQUIPMENT REPLACEMENT RESERVE FUND			
16 17	Community and Human Services \$		188,642	
18	Total Equipment Replacement Reserve Fund		188,642	
19	Total Equipment replacement resolve Fund $\underline{\Psi}$		100,012	
20				
21	Section 2. That the Council of the City of Alexandria, Virginia,		•	
22	provision for and appropriate to the fund hereafter named the amount he			
23 24	required to defray certain expenditures and liabilities of the city for Fisca of such amount being external grant expends for which the proceeds were			
24 25	of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2019 but not appropriated, and further that the council does hereby allot the amount			
26	so appropriated to the several city departments for Fiscal Year 2020, as the		•	
27				
28	SPECIAL REVENUE FUND			
29				
30 31	<u>ESTIMATED REVENUE</u> :			
31 32	Community and Human Services	\$	289,254	
33	Office of the Sheriff	Ψ	1,959	
34	General Services		1,820	
35	Total Estimated Revenue	\$	293,033	
36				
37				

1	SPECIAL REVENUE FUND		
2 3	APPROPRIATION:		
4 5 6 7	Community and Human Services Office of the Sheriff General Services	\$	289,254 1,959 <u>1,820</u>
8	Total Estimated Appropriation	<u>\$</u>	293,033
9 10 11 12 13 14 15	Section 3. That the Council of the City of Alexandria provision for and appropriate to the fund hereafter named the required to defray certain expenditures and liabilities of the c such amount being the residual balances accumulated as of Ju donations, fees and other special revenues, and further that the amount so appropriated to the several city departments for Fi	e amount hereaft ity in Fiscal Yea une 30, 2019, in ne council does h	er stated that is ar 2020 the source of accounts for hereby allot the
16			
17	DONATIONS AND OTHER SPECIAL REVENUE FUNDS	<u>5</u>	
18 19 20	ESTIMATED REVENUE:		
21 22 23 24	Historic Alexandria Community and Human Services Transportation and Environmental Services Total Estimated Revenue	\$ 	20,000 8,200 <u>709,113</u> <u>737,313</u>
25 26 27	DONATIONS AND OTHER SPECIAL REVENUE FUND		
27 28 29	APPROPRIATION:		
30 31 32 33 34 35	Historic Alexandria Community and Human Services Transportation and Environmental Services Total Appropriation	\$ <u>\$</u>	20,000 8,200 <u>709,113</u> <u>737,313</u>
36 37 38 39 40 41 42 43	Section 4. That the Council of the City of Alexandria provision for and appropriate to the fund hereafter named the required to defray certain expenditures and liabilities of the c of such amount being Capital Project Fund revenue, and furth allot the amount so appropriated for fiscal year 2020, as follo	e amount hereaft ity for fiscal yea her that the Court	er stated that is ar 2020, the source

1	CAPITAL PROJECTS	
2		
3	ESTIMATED REVENUE:	
4		
5	Capital Projects – Cash Capital	\$ 1,200,000
6	Capital Projects – Bond Interest Earnings	590,842
7	Capital Projects – Use of Fund Balance	3,500,000
8	Capital Projects – Grant Funds	\$ 3,152,776
9	Total Estimated Revenue	\$ 8,443,618
10		
11	APPROPRIATION:	
12		
13	Increase: King Street Metrorail Station Improvements	\$ 325,000
14	Decrease: Van Dorn Metro Station Kiss and Ride	(325,000)
15	Add: Parkstone Apartment/AVANA Purchase	3,500,000
16	Add: Electric Buses and Chargers	3,154,728
17	Add: Security Improvements	625,000
18	Add: DCHS Consolidation Space Improvements	575,000
19	Add: DCHS Consolidation Equipment and Furniture	590,842
20	Adjust: Various Developer and Grant-funded Projects	\$ (1,952)
21	Total Appropriation	\$ 8,443,618

23 That the Council of the City of Alexandria, Virginia, does hereby make provision Section 5. 24 for and transfer appropriations in the General Fund in the amounts hereafter stated that are 25 required to defray certain expenditures and liabilities, as follows:

## 27 GENERAL FUND

29	Transportation and Environmental Services	\$	219,814
30	Management and Budget		50,000
31	Human Resources		(150,446)
32	Office of Organizational Excellence		150,446
33	Finance Department		(80,000)
34	General Services	\$ <u> </u>	(189,814)
35	Total Appropriation	\$	0
26			

36

22

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28

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make 37 38 provision for and appropriate to the fund hereafter named the amount hereafter stated that is 39 required to defray certain expenditures and liabilities of the city for Fiscal Year 2020 the source of such amount being external grant funds for which the proceeds were received or accepted 40 prior to June 30, 2019, but which were not expended by such date, and further that the council 41 does hereby allot the amount so appropriated to the several city departments for Fiscal Year 42

43 2020, as follows:

1	<u>SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)</u>		
2			
3	<u>ESTIMATED REVENUE</u> :		
4			
5	Alexandria Transit Company	\$	5,478,400
6	Total Estimated Revenue	\$	5,478,400
7			<u>,</u>
8	SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPA	ANY	(DASH)
9			<u> </u>
10	APPROPRIATION:		
11			
12	Alexandria Transit Company	\$	5,478,400
13	Total Appropriation	\$	5,478,400
14		Ψ	<u></u> , <u></u> , <u></u>
15	Section 7. That the Council of the City of Alexandria, Virgin	nia d	loes hereby make
16	provision for and appropriate to the fund hereafter stated the amount		
17	required to defray certain expenditures and liabilities of the city for 1		
18	of such amount being Committed General Fund Balance, and further		
		, illa	t the council does
19 20	hereby allot the amount so appropriated, as follows:		
20			
21	<u>GENERAL FUND</u>		
22			
23	<u>ESTIMATED REVENUE</u> :		
24		¢	4 550 000
25	Committed General Fund Balance	<u>\$</u>	4,550,000
26	Total Estimated Revenue	2	4,550,000
27			
28	<u>APPROPRIATION</u> :		
29		ሰ	4 550 000
30	Non-Departmental – Cash Capital	<u>\$</u>	4,550,000
31	Total Appropriation	\$	4,550,000
32			
33	Section 8. That the Council of the City of Alexandria, V	-	-
34	provision for and appropriate to the fund hereafter stated the amount		
35	required to defray certain expenditures of the city for fiscal year 202		
36	being Component Unit - Alexandria Libraries Fund, and further that	the	Council does hereby
37	allot the amount so appropriated, as follows:		
38			
39			
40			
41			
42			
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	4		

1	<u>COMPONENT UNIT – ALEXANDRIA LIB</u>	<u>RARIES</u>	
2			
3	ESTIMATED REVENUE:		
4			
5	Intergovernmental – State Revenue		<u>\$ 8,554</u>
6	Total Estimated Revenue		<u>\$ 8,554</u>
7			
8	<u>COMPONENT UNIT – ALEXANDRIA LIB</u>	RARIES	
9			
10	APPROPRIATION:		
11			
12	Component Unit – Libraries		\$ <u>8,554</u>
13	Total Appropriation		\$ 8,554
14			<u> </u>
15			
16	Section 9. That the Council of the City	y of Alexandria, Virgii	nia, does hereby make
17	provision for and appropriate to the Affordabl	e Housing Fund the ar	nount hereafter stated that is
18	required to defray certain expenditures and lia	-	
19	of such amount being revenues for which the		
20	2019 but not appropriated, and further that the		
21	appropriated for Fiscal Year 2020, as follows:	-	
22			
23	AFFORDABLE HOUSING FUND		
24			
25	ESTIMATED REVENUE:		
26			
27	Housing		<u>\$ 3,500,000</u>
28	Total Estimated Revenue		\$ 3,500,000
29			
30	AFFORDABLE HOUSING FUND		
31			
32	APPROPRIATION:		
33			
34	Housing		<u>\$ 3,500,000</u>
35	Total Appropriation		<u>\$ 3,500,000</u>
36			
37			
38	Section 10. That this ordinance shall b	be effective upon the d	ate and at the time of its final
39	passage.	-	
40			
41		JUSTIN M. WI	LSON
42		Mayor	
43			

Attachment 2

- Introduction: 2/11/20 1
- First Reading: 2/11/20
- 2 3 4 Publication:
- Public Hearing: 2/22/20 Second Reading: Final Passage:
- 5
- 6