

ORDINANCE NO. 3941

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenditures by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 1997, which began on the first day of July 1996 and ends on the thirtieth day of June 1997.

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 1997, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 1996, but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1997, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Human Relations	\$ 31,881
Commonwealth Attorney	20,000
Transportation and Environmental Services	520,951
Fire	3,806
Housing	(1,575)
Mental Health/Mental Retardation and Substance Abuse	(199,498)
Human Services	2,390,107
Historic Alexandria	771
Library	<u>365</u>
Total Estimated Revenue	\$ <u>2,766,808</u>

APPROPRIATION:

Human Relations	\$ 31,881
Commonwealth Attorney	20,000
Transportation and Environmental Services	520,951
Fire	3,806

Housing	(1,575)
Mental Health/Mental Retardation and Substance Abuse	(199,498)
Human Services	2,390,107
Historic Alexandria	771
Library	<u>365</u>
Total Appropriation	\$ <u>2,766,808</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 in fiscal year 1997, the source of such amount being donations to the city which have been accepted and adjusted after July 1, 1996, but not appropriated, and further, that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 1997, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Mental Health/Mental Retardation and Substance Abuse	\$ 4,415
Recreation	<u>1,744</u>
Total Estimated Revenue	\$ <u>6,159</u>

APPROPRIATION:

Mental Health/Mental Retardation and Substance Abuse	\$ 4,415
Recreation	<u>1,744</u>
Total Appropriation	\$ <u>6,159</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital Projects Fund (Reserved Capital Project Fund Balance) the amount hereafter stated, and does make provision for and appropriate to the fund hereafter stated said amount, together with the amount hereafter stated whose source is the Reserved Capital Project Fund Balance, and further, that the council does hereby allot the amount so appropriated as follows: (i) to the following capital projects

which are included in the city's fiscal year 1997-2002 capital improvement program adopted by city council on May 7, 1996 -- city project nos. 002-007 (Branch Libraries), 002-003 (New Central Community Library), 003-014 (Mt. Vernon Avenue Improvements), 003-004 (Municipal Waterfront Improvement Program), 003-019 (Streams and Waterfront Dredging), 004-051 (Bike Trails), 004-001 (Chinquapin Park and Recreation Center), 004-039 (Fort Ward Park), 004-003 (Four Mile Run Park), 004-033 (Landscaping of Public Sites), 004-015 (Northern Virginia Regional Park), 004-012 (Park Improvements), 004-179 (Recreation Facilities Improvements), 004-038 (Simpson Stadium), 005-003 (Acquisition and Preservation of Historic Buildings), 005-033 (Energy Conservation Program), 005-016 (Market Square Renovations), 005-039 (Public Safety Radio System), 005-020 (Renovation and Maintenance of Existing City Facilities), 015-001 (Management Information Systems and Applications), 006-004 (Northern Virginia Regional Jail/A.P. Hill Regional Jail), 010-006 (Alexandria Transit Corporation (ATC) Buses), 010-002 (Bus and Rail Capital Replacement/Improvement), 010-001 (Rail Rapid Transit), 009-039 (Traffic Control Facilities), 011-083 (Braddock Road Metro Station Area Improvements), 011-096 (Bridge Repairs and Maintenance), 011-104 (King and Beauregard Intersection Improvements), 011-097 (King Street Metro Station Area), 011-105 (Mill Road Realignment), 011-012 (Sidewalk, Curb and Gutter Program), 011-011 (Street Reconstructions and Extensions), 011-075 (Undergrounding of Utilities/Street Lighting), 013-005 (Sanitary Sewer Reconstructions and Extensions), 013-010 (Sewer Separation and Pollution Abatement), 016-001 (Northern Virginia Community College); and (ii) to the capital projects identified in the Alexandria City Public Schools' fiscal year 1997 capital budget adopted by the school board on December 21, 1995.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Projects Fund	\$ <u>5,435,196</u>
Total Transfer Out	<u>5,435,196</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In From General Fund	\$ 5,435,196
Reserved Capital Project	<u>350,796</u>

Total Financing Source \$ 5,785,992

APPROPRIATION:

Capital Projects \$ 5,785,992

Total Appropriation \$ 5,785,992

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 1997, the source of such amount being future bond proceeds and contributions, and further, that the council does hereby allot the amount so appropriated for and to the following capital projects which are included in the city's fiscal year 1997-2002 capital improvement program adopted by city council on May 7, 1996: city project nos. 003-014, 005-020, and 011-097.

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Capital Projects Fund Balance to be
Reimbursed by Future Bond Proceeds \$ 2,655,935
Contributions 35,000

Total Estimated Revenue \$ 2,690,935

APPROPRIATION:

Capital Projects \$ 2,690,935

Total Appropriation \$ 2,690,935

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 1997, the source of such amount being Designated General Fund Balance, and further that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

