

ORDINANCE NO. 4212

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 2001, which began on the first day of July 2000 and ends on the thirtieth day of June 2001.

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 funds hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2001, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2000, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2001, as follows:

**SPECIAL REVENUE FUND**

**ESTIMATED REVENUE:**

Office on Women	\$ (26,178)
Commonwealth=s Attorney	199,994
Clerk of the Circuit Court	27,471
Court Service Unit	7,481
Fire	7,637
Housing	1,791,119
Human Services	85,025
Total Estimated Revenue	<u>\$2,092,549</u>

**APPROPRIATION:**

Office on Women	\$ (26,178)
Commonwealth=s Attorney	199,994
Clerk of the Circuit Court	27,471
Court Service Unit	7,481
Fire	7,637
Housing	1,791,119
Human Services	85,025
Total Appropriation	<u>\$2,092,549</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 2001, the source of such amounts being intergovernmental revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 2001, as follows:

**COMPONENT UNIT**

**ESTIMATED REVENUE:**

Intergovernmental Revenue	\$ 511,657
Total Estimated Revenue	<u>\$ 511,657</u>

**APPROPRIATION:**

Component Unit Library	\$ 28,000
Component Unit DASH	90,000
Component Unit Schools	<u>393,657</u>
Total Appropriation	<u>\$ 511,657</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), and does make provision for and appropriate to the latter fund, the amount hereafter stated that is required to defray certain expenditures and liabilities fo the city in fiscal year 2001 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 2001-2006 capital improvement program, adopted by city council April 27, 2000: city capital improvement project nos. 002 (Branch Libraries), 003 (Downtown Transportation/Parking, Municipal Waterfront Improvement Program, Mt. Vernon Avenue Improvements, Route 1 Beautification, South Waterfront, Streams and Waterfront Dredging), 004 (Bike Trails, Cameron Station, Chinquapin Park and Recreation Center, Park Improvements, Land Acquisition, Fort Ward Park, Northern Virginia Regional Park, Landscaping of Public Sites, Recreation Facilities Improvements, Four Mile Run Park), 005 (Acquisition and Preservation of Historic Buildings, Market Square Renovations, Renovation and Maintenance of Existing City Facilities, Energy Conservation Program, Animal Shelter, City Visitor Center), 006 (Peumansend Creek Regional Jail), 008 (Driver Training Track), 009 (Rapid Rail Transit, Bus and Rail Capital, Alexandria TransitCorporation (ATC) Buses and Shelters, Traffic Control Facilities), 011 Potomac Yard Road and Bridge Improvements, Flood Control, Tunnels, Undergrounding of Utilities and Street Lighting, Bridge Repairs and Maintenance, King Street Metro Station Area Improvements, King and Beaugard Intersection Improvements, Mill Road Realignment, Sidewalk, Curb, and Gutter Program, Street and Pedestrian Improvements, 012 (Storm Sewer Reconstructions and Extensions), 013 (Sanitary Sewer Reconstructions and Extensions, Sewer Separation and Pollution Abatement), 015 (Information Technology Connectivity Projects, Information Technology Systems Development), and 016 (Northern Virginia Community College); and (ii) to the capital projects identified in the Alexandria City Public Schools= capital budget approved by the school board on February 3, 2000.

**GENERAL FUND**

**FINANCING USE:**

Transfer Out to Capital Projects Fund	<u>\$17,451,193</u>
Total Transfer Out	<u>\$17,451,193</u>

**CAPITAL PROJECT FUND:**

**ESTIMATED REVENUE:**

Transfer In from General Fund	<u>\$17,451,193</u>
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Total Financing Source \$17,451,193

**APPROPRIATION:**

Capital Projects \$17,451,193

Total Appropriation \$17,451,193

**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 are required to defray certain expenditures and liabilities of the city for fiscal year 2001, the source of such amount being Equipment Replacement Retained Earnings, and further, that the council does hereby allot the amount so appropriated to the various city departments for fiscal year 2001, as follows:

**EQUIPMENT REPLACEMENT FUND**

**APPROPRIATION:**

Court Service Unit \$ 22,000

Recreation 54,905

Total Appropriation \$ 76,905

**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 of the city for fiscal year 2001, the source of such amount being Component Unit - School Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

**COMPONENT UNIT**

**APPROPRIATION:**

Component Unit Schools \$ 1,052,787

Total Appropriation \$ 1,052,787

**APPROPRIATION:**

Non-Departmental (compensated absences) \$ 429,899

Total Appropriation \$ 429,899

**Section 6.** 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 2001, the source of such amount being intergovernmental revenue, donations and developer 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 fiscal year 2001 capital improvement budget; City project nos.002301, 004013, 005304, 011075

and 015515.

**CAPITAL PROJECTS FUND**

**ESTIMATED REVENUE:**

Intergovernmental Revenue	\$ 83,657
Donations	133,237
Developer Contribution	<u>924,920</u>
Total Estimated Revenue	<u>\$ 1,141,814</u>

**APPROPRIATION:**

Capital Projects	<u>\$ 1,141,814</u>
Total Appropriation	<u>\$ 1,141,814</u>

**Section 7.** That this ordinance shall become effective upon the date and time at the time of its final passage.

KERRY J. DONLEY  
Mayor

Attachment

Introduction: 06/08/01  
First Reading: 06/08/01  
Publication: 06/10/01  
Public Hearing: 06/16/01  
Second Reading: 06/16/01  
Final Passage: 06/16/01