

ORDINANCE NO. 5212

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 FUND

ESTIMATED 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	\$ (148,477)
Total Estimated Revenue	<u>\$ 1,508,458</u>

SPECIAL REVENUE FUND

APPROPRIATION:

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 Appropriation	\$ <u>1,508,458</u>

Section 3. 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:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

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>

SPECIAL REVENUE FUND

APPROPRIATION:

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	\$ 50,220,796
Total Estimated Revenue	<u>\$ 50,072,319</u>

CAPITAL PROJECTS

APPROPRIATION:

Add: Potomac Yard Metrorail Station South Entrance	\$ 50,000,000
Add: Mt Vernon School Playground Improvements	145,732
Increase: Public Art Acquisition	190,064
Increase: Holmes Run Trail Connector	370,542
Increase: Transit Access and Amenities	50,046
Increase: Alexandria Bus Network ITS	150,000
Reduce: Edsall Road at Pickett	(44,446)
Reduce: Four Mile Run Connector Bridge	(100,000)
Reduce: Community Matching Fund	(15,000)
Reduce: ITS Integration	(402,619)
Reduce: Seminary-Howard Safety Improvement	(22,000)
Reduce: West End Transitway Assessment	<u>\$ (250,000)</u>
Total Appropriation	<u>\$ 50,072,319</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations in the General Fund in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

General Services	\$ 26,435
Alexandria Libraries	25,000
Non Departmental	<u>(51,435)</u>
Total Appropriation	<u>\$ 0</u>

Section 7. 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 2019, the source of such amount being Committed General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Committed General Fund Balance	\$ 5,550,000
Total Estimated Revenue	<u>\$ 5,550,000</u>

GENERAL FUND

APPROPRIATION:

City Attorney's Office	\$ 750,000
Office of Housing	<u>4,800,000</u>
Total Appropriation	<u>\$ 5,550,000</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the Affordable Housing Fund 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 revenues 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 for Fiscal Year 2019, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Housing	\$ 5,455,517
Total Estimated Revenue	<u>\$ 5,455,517</u>

AFFORDABLE HOUSING FUND

APPROPRIATION:

Housing	\$ 5,455,517
Total Appropriation	<u>\$ 5,455,517</u>

Section 9. 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 of the city for fiscal year 2019 the source of such amount being Component Unit – Alexandria Libraries Fund, and further that the Council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit – Libraries	<u>\$ 25,000</u>
Total Appropriation	<u>\$ 25,000</u>

Section 10. 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 revenues 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 for Fiscal Year 2019, as follows:

SPECIAL REVENUE FUND – ALEXANDRIA TRANSIT COMPANY (DASH)

ESTIMATED REVENUE:

Alexandria Transit Company	<u>\$ 1,204,500</u>
Total Estimated Revenue	<u>\$ 1,204,500</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Alexandria Transit Company	<u>\$ 1,204,500</u>
Total Appropriation	<u>\$ 1,204,500</u>

Section 9. That this ordinance shall be effective upon the date and at the time of its final passage.

JUSTIN M. WILSON
Mayor

Final Passage: March 16, 2019