


City of Alexandria, Virginia

MEMORANDUM

DATE: APRIL 29, 2011

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER 

SUBJECT: BUDGET MEMO # 86: FINAL ADD/DELETE LIST FOR DISCUSSION AT THE MAY 2, 2011 BUDGET WORK SESSION

The final add-delete budget work session is scheduled for Monday, May 2, 2011, at 6:00 p.m. in the Council Workroom.

The attachment shows the add/deletes that emerged out of Council's discussions at the Preliminary Add/Delete Work Session held Monday, April 25th. Also presented is a column entitled "Mayor's Strawman." That column represents the results of the Mayor's interactions with members of Council after April 25th. Monday evening's work session at 6:00 p.m. will be the final step in the process to reach final agreement, immediately after which Council will hold a special session to adopt the FY 2012 Operating Budget and Capital Improvement Program (CIP) and to set the real property tax rate(s) in Council Chambers.

Also attached is a 10 year projection of revenues expected to be dedicated to transportation purposes over the next 10 years. An individual analysis is prepared for each member's add/delete option and one for the "Mayor's Strawman" option.

At the Monday, May 2nd budget work session, staff will also present City Council docket items for adopting the FY 2012 Operating Budget and Capital Improvement Program and the tax rate(s) that will be adopted at the special meeting, with an opportunity for any final amendments agreed to at the work session.

ATTACHMENTS:

Attachment A – Final Add/Delete List with "Mayor's Strawman"

Attachment B – Final Add/Delete Multiyear Transportation Funding Alternatives

Attachment A

FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE				COUNCIL MEMBER OPTIONS					
Add/Delete Options	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
TRANSPORTATION TOTAL FY 2012 FUNDING		14,037,471	14,187,471	14,739,786	10,712,837	8,437,000	13,862,366	14,031,893	13,821,491
REVENUE SURPLUS/(SHORTFALL)		0	0	116,990	76,174	93,366	0	3,637	0
A. REVENUE ADJUSTMENTS									
Real Estate Property Tax Rate									
General Real Estate Property Tax Rate Increase/(Decrease) (in cents) One cent = \$3,258,558	2.2 (max)	0	0.0	0.0	-0.5	0.0	0.00	0.0	0.2
Real Estate Property Tax Revenue for General Operating	\$7.17M (max)	0	0	0	(1,629,279)	0	0	0	651,712
Revised Real Estate Property Tax Rate (in cents)	100.0 (max)	99.5	99.5	99.8	98.8	97.8	100.0	98.8	99.0
Cents Available									
Dedicating a portion of the base real estate tax for transportation purposes (Not included in General Fund Calculations)		1.7	1.7	2.0	1.5	0.0	2.20	1.0	1.0
Dedicated real estate tax revenue for transportation purposes (Not included in General Fund Calculations)		8,272,018	8,272,018	9,731,786	4,887,837	-	10,704,965	4,865,893	4,865,893
Increase Cash Capital for Transportation Fund		907,453	1,057,453	150,000	1,625,000	1,625,000	1,207,401	900,000	1,189,598
Add-on Commercial Real Estate Tax (in cents) One cent = \$974,847 Commercial Real Estate Tax Revenue for Transportation (Not included in General Fund Calculations)	12.5 (max)	2.0	2.0	2.0	-	3.0	-	4.0	4.0
		3,815,453	3,965,453	3,058,000	1,625,000	5,987,000	1,207,401	6,716,000	7,005,598
Other Tax and Fee Revenue Adjustments									
Revenue Re-estimate (Budget Memo #52)	1,829,557	1,829,557	1,829,557	1,829,557	1,829,557	1,829,557	1,829,557	1,829,557	1,829,557
Special Tax Rate in the Potomac Yard Special Services Tax District (Budget Memo #78) (Not included in General Fund Calculations)	510,380	510,380	510,380	510,380	510,380	510,380	510,380	510,380	510,380
BPOL Tax Alternatives (Budget memo #14) (Choose only 1 option below)									
Option 1: 25% tax break between \$750,000 and \$1,000,000 threshold	(212,000)								
Option 2: 25% tax break between \$750,000 and \$1,250,000 threshold	(402,000)								
Option 3: \$250,000 deduction from gross receipts for all businesses	(1,945,000)								
Option 4: \$350,000 deduction from gross receipts for all businesses (Councilwoman Hughes proposes \$3.0 million across the board reduction)	(3,098,000)					(3,000,000)			
Option 5: Use \$1,625,000 for across-the-board reduction for all businesses	-								
Option 6: 6.3 cent Add-on Rate; \$6.0 million BPOL relief; and \$2.8 cents base real estate tax rate increase	(13,500,000)								
Option 7: 3.8 cents base real estate tax rate increase	(18,200,000)								
Option 8: Apply the \$1.625 proposed BPOL tax relief to transportation projects or other City priorities	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000

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Add/Delete Options	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
TRANSPORTATION TOTAL FY 2012 FUNDING		14,037,471	14,187,471	14,739,786	10,712,837	8,437,000	13,862,366	14,031,893	13,821,491
REVENUE SURPLUS/(SHORTFALL)		0	0	116,990	76,174	93,366	0	3,637	0
Electric Car Incentives (Budget Memo #45)	(9,400)								
Recreation Program 15% Senior Discount (Budget Memo #35)	(19,463)			(19,463)			(19,463)	(19,463)	
<u>Council Tax and Fee Revenue Adjustments</u>									
Enter Council Tax and Fee Revenue Adjustments Here									
Enter Council Tax and Fee Revenue Adjustments Here									
Enter Council Tax and Fee Revenue Adjustments Here									
Enter Council Tax and Fee Revenue Adjustments Here									
<u>Use of Fund Balance for Operating Expenses</u>									
Enter Fund Balance Uses									
Enter Fund Balance Uses									
Enter Fund Balance Uses									
TOTAL REVENUE INCREASES/(DECREASES)		3,454,557	3,454,557	3,435,094	1,825,278	454,557	3,435,094	3,435,094	4,106,269

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FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE			COUNCIL MEMBER OPTIONS						
	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
4	Add/Delete Options								
5	TRANSPORTATION TOTAL FY 2012 FUNDING	14,037,471	14,187,471	14,739,786	10,712,837	8,437,000	13,862,366	14,031,893	13,821,491
6	REVENUE SURPLUS/(SHORTFALL)	0	0	116,990	76,174	93,366	0	3,637	0
47	B. CITY EXPENDITURE INCREASES (Enter as a Positive Number)								
48									
49	City Manager Proposed Unfunded Priorities Above the Base Budget								
50	Increase Street Paving (T&ES)	1,000,000	375,000	375,000	200,000			300,000	500,000
51	Gang Prevention Funding (Court Services Unit)	150,000	150,000	150,000	150,000		150,000	150,000	
52	Increased Access to Preschool (DCHS - Also see Budget Memo #44 for Joint City/ACPS Plan for Maximizing Funds for Preschool Needs)	450,000	450,000	450,000		450,000	449,552	450,000	450,000
53	Increase Sidewalk Maintenance (T&ES)	300,000							
54	Public Art Manager Position (RPCA)	87,500							
55	Fort Ward Stage II-A Archeology (Also see BM #46)	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
56	Additional Civil War Sesquicentennial Funding (OHA)	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
57	Staff for Attracting Federal Office Relocations (AEDP)	75,000							
58	Web Site Design (ACVA)	30,000							
59									
60	Other Possible Additions								
61									
62	Schools CIP Request (Budget Memos #13, 23, 28) Debt Service and Cash Capital Costs (Choose only 1)								
63	Schools Original Proposal	4,300,000							
64	Joint City/School Staff Proposal (Except Hughes)	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
65	Sheriff CFMP Increase for Detention Center Cameras (Budget Memo #63)	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
66	Reestablishment of APD Civil Disturbance Unit (Budget Memo #40)	75,000							

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Add/Delete Options	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
TRANSPORTATION TOTAL FY 2012 FUNDING		14,037,471	14,187,471	14,739,786	10,712,837	8,437,000	13,862,366	14,031,893	13,821,491
REVENUE SURPLUS/(SHORTFALL)		0	0	116,990	76,174	93,366	0	3,637	0
Options to Mitigate the Impact of Increased Employee Retirement									
Contribution on Take-Home Pay (Budget Memo #15) (Choose only 1)									
Option 1: Do not implement the 1% Employee Retirement Contribution									
Increase	1,600,000	1,600,000	1,600,000	1,600,000		1,600,000	1,600,000	1,600,000	1,600,000
Option 2: Provide 1% Salary Adjustment Offsetting 1% Retirement									
Contribution	2,400,000								
Option 3: Delay 1% Retirement Contribution to Anniversary Date	700,000								
Option 4: Delay 1% Retirement Contribution and Health Insurance Increase									
to Anniversary Date	1,000,000				1,000,000				
Option 5: Address Negative Impacts by Individual Employee	625,000								
Option 6: Delay 1% Retirement Contribution to Anniversary Date and Address									
Negative Impacts of Health Insurance Increase	900,000								
Other Possible City Council Additions									
Inova Indigent Care (Budget Memo #64)		100,000	100,000	100,000		100,000			
Library Evening Hours (Budget Memo #36)		24,500	24,500	24,500	24,500	24,500	24,500	24,500	
Replace Healthy Families State Budget Reduction (Budget Memo #43)									
Meals on Wheels									
Contingent Reserves									
a. Fire Overtime, Budget Memo #60	700,000	425,000	350,000				500,000	350,000	500,000
b. Replace Healthy Families funding \$73,000, Budget Memo #43	73,000	73,000	73,000	73,000			130,353		73,000
c. Gang Prevention pending receipt of an Operating Plan	150,000						150,000		
d. Meals on Wheels	57,353					57,353		57,353	
e. Indigent Care (To be Determined)							94,684		
f. Other Fort Ward Management Plan Funds		75,000	75,000						
Total		573,000	423,000	73,000	0	57,353	875,037	407,353	573,000
Fort Ward Planning (Budget Memo #46)									
a. Fort Ward Archeological Stage II-B		75,000	75,000	75,000		75,000	75,000	50,000	75,000
b. Long Range Plan for East Side of Park									
c. Other Fort Ward Funding				75,000		150,000	75,000		
Use of Inmates for City Trees and Tree Well									
Maintenance (Budget Memo #19)									
Additions for Capital Improvement Program									
General Fund/Cash Capital		907,453	1,057,453	150,000	1,625,000	1,625,000	1,207,401	900,000	1,189,598
TOTAL CITY EXPENDITURE INCREASES		7,679,953	7,679,953	5,797,500	5,999,500	7,656,853	7,731,490	7,306,853	7,812,598

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	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
4	<u>Add/Delete Options</u>								
5	TRANSPORTATION TOTAL FY 2012 FUNDING	14,037,471	14,187,471	14,739,786	10,712,837	8,437,000	13,862,366	14,031,893	13,821,491
6	REVENUE SURPLUS/(SHORTFALL)	0	0	116,990	76,174	93,366	0	3,637	0
88	C. CITY EXPENDITURE REDUCTIONS (enter as a negative number)								
89	Expenditure Technical Adjustments (Budget Memo #53)	(607,120)	(607,120)	(607,120)	(607,120)	(607,120)	(607,120)	(607,120)	(607,120)
92	Possible City Council Deletions								
93									
94	Proposed Supplemental Increases Included in base budget								
95	(Budget Memo #54)								
96	ACVA Advertising	(300,000)			(100,000)		(100,000)		
97	ACVA Group Sales Position	(75,000)			(75,000)		(75,000)		
98	ACVA Brochure Printing	(21,200)							(21,200)
99	Planning and Zoning Work Program (P&Z)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	
100	Stormwater Civil Engineer (TES) (only \$21,000 GF Savings)	(21,000)					(21,000)		
101	Youth Master Plan (DCHS)	(100,000)		(100,000)	(100,000)				(100,000)
102	Fleet Services Management Analyst Position (GS)	(85,328)				(85,328)			
103	City Hall Security (GS)	(31,169)	(31,169)	(31,169)	(31,169)		(31,169)	(31,169)	(31,169)
104	Police HQ Facility Property Manager (GS)	(118,821)							
105	Police HQ Facility Systems Tech (GS)	(74,402)							
106	Emergency Comm. Training (DEC)	(100,000)							
107	Gang Prevention and Intervention (CSU)	(85,000)							
108	Tree and Flower Watering Crews (RPCA)	(67,174)							
109	Aquatics Equipment Replacement (RPCA)	(22,210)							
110	Civil War Sesquicentennial (OHA)	(25,000)							
111	General Fund Transfer to Offset Reduced Library Fees and Fines (Library)	(100,000)							
112	Library Security Guards (Library)	(19,375)							

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TRANSPORTATION TOTAL FY 2012 FUNDING			14,037,471	14,187,471	14,739,786	10,712,837	8,437,000	13,862,366	14,031,893	13,821,491
REVENUE SURPLUS/(SHORTFALL)			0	0	116,990	76,174	93,366	0	3,637	0
Other Miscellaneous Budget Reduction Options (Budget Memo #54)										
Council Contingent Reserves	(300,000)	(300,000)	(300,000)	0	(200,000)	0	(300,000)	(300,000)	0	
First Responder Line of Duty Health and Death Benefit Costs (Non Dept.)	(240,000)	(240,000)	(240,000)		(240,000)	(240,000)	(240,000)	(240,000)	(240,000)	
Other Reduction Options										
Reduction in Salary Scale Adjustment (Work Session)		(661,000)	(661,000)	(661,000)	(661,000)	(661,000)	(661,000)	(661,000)	(300,000)	
Fire Overtime to Contingent Reserves (Budget Memo #60)		(425,000)	(350,000)				(500,000)	(350,000)	(500,000)	
Attrition thru vacant positions (Budget Memo #31)					(1,250,000)					
Reduction in Contracts (Budget Memos #6 and #26)						(4,100,000)				
Fire Overtime Reduction (Budget Memo #60)		(275,000)	(350,000)	(350,000)	(350,000)	(350,000)	(200,000)		(200,000)	
Enter Council Delete Options Here										
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Enter Council Delete Options Here										
Decrease in Cash Capital as a result of CIP Expenditure Reductions and Change in Fund Balance (Impact spread over 2 years except for Councilwoman Hughes, which is taken all in one year) (See Budget Memo #56)		(1,566,107)	(1,566,107)	(730,107)	(516,107)	(1,132,214)	(1,441,107)	(1,566,107)	(1,706,841)	
TOTAL CITY EXPENDITURE REDUCTIONS		(4,225,396)	(4,225,396)	(2,479,396)	(4,250,396)	(7,295,662)	(4,296,396)	(3,875,396)	(3,706,330)	
NET CITY EXPENDITURE INCREASES/(REDUCTIONS)		3,454,557	3,454,557	3,318,104	1,749,104	361,191	3,435,094	3,431,457	4,106,269	

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	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
138									
139	D. SCHOOLS TRANSFER (enter as a positive or negative number)								
140	Increase/(Decrease) in the General Fund Transfer to the Schools								
141									
142	TOTAL EXPENDITURE INCREASES/DECREASES	3,454,557	3,454,557	3,318,104	1,749,104	361,191	3,435,094	3,431,457	4,106,269
143	REVENUE SURPLUS/(SHORTFALL)	0	0	116,990	76,174	93,366	0	3,637	0
144									
145	E. FUND BALANCE (enter as a positive or negative number)								
146									
147	Changes in Fund Balance								
148	Optional Fund Balance Availability Proposed by City Manager								
149	Add'l FY 2011 Revenue from FY 2012 Real Estate Tax Rate Increase	0	0	0	0	0	0	0	321,467
150	Revenue Increase from the unused FY 2011 Contingent Reserves (reflects use of funds for Torpedo Factory on April 12 Council Agenda)	460,214	460,214	460,214	360,214	460,214	460,214	460,214	460,214
151	Revenue Increase from the reduction of Fund Balance Assignment for Snow Emergencies from \$1.0 M to \$0.5 M)	500,000	500,000		500,000	500,000	500,000	500,000	500,000
152	Available for Contingent Reserves	960,214	960,214	460,214	860,214	960,214	960,214	960,214	1,281,681
153									
154	SURPLUS/(SHORTFALL) AFTER FUND BALANCE CHANGE	960,214	960,214	577,204	936,388	1,053,580	960,214	963,851	1,281,681
155									
156	Fund Balance Commitments/Assignments (No FY 2012 Budget Impact)								
157	Cash Capital spread over 2 years (Except Hughes)	960,214	960,214	460,214	860,214	960,214	960,214	960,214	1,281,681
158	BRAC GRIP Funding			Noted					
159	Enter Fund Balance Designations Here								
160	Enter Fund Balance Designations Here								
161	Enter Fund Balance Designations Here								
162	Enter Fund Balance Designations Here								
163	Enter Fund Balance Designations Here								
164									
165	TOTAL FUND BALANCE COMMITMENTS/ASSIGNMENTS	960,214	960,214	460,214	860,214	960,214	960,214	960,214	1,281,681
166									
167	SURPLUS/DEFICIT IN FUND BALANCE	0	0	0	0	0	0	0	0

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	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg	
1										
2										
3										
4	Add/Delete Options									
5	TRANSPORTATION TOTAL FY 2012 FUNDING	14,037,471	14,187,471	14,739,786	10,712,837	8,437,000	13,862,366	14,031,893	13,821,491	
6	REVENUE SURPLUS/(SHORTFALL)	0	0	116,990	76,174	93,366	0	3,637	0	
168										
169	F. CONTINGENT RESERVE DESIGNATIONS (enter as a positive number)									
170										
171	\$300,000 Available in Proposed Budget (unless reduced in section C reduction items) Designations Over \$300,000 Require Council Add Above									
172	Total Contingent Reserves Available	300,000	573,000	423,000	373,000	100,000	357,353	875,037	407,353	873,000
173	Fire Overtime Contingent Reserves		425,000	350,000				500,000	350,000	500,000
174	Young Adult/Civic Engagement					50,000				
175	Gang Prevention (if an Operating Plan is provided)						150,000			
176	Center for Alexandria's Child Operating					175,000				
177	Inova Indigent Care								100,000	
178	ANHSI Medical Transportation			75,000		75,000				
179	Healthy Families Replacement		73,000	73,000	73,000		130,353		73,000	
180	Meals on Wheels					57,353		57,353		
181	Other Fort Ward Management Plan Funds		75,000	75,000						
182	Indigent Care (To Be Determined)						94,684			
183	TOTAL CONTINGENT RESERVE DESIGNATIONS		573,000	498,000	148,000	0	357,353	875,037	407,353	673,000
184										
185	G. SUMMARY OF FY 2012 OPERATING BUDGET IMPACT									
186	FY 2012 Proposed General Fund Budget:		553,374,401	553,374,401	553,374,401	553,374,401	553,374,401	553,374,401	553,374,401	553,374,401
187	FY 2012 General Fund Budget After Adds & Deletes:		556,828,958	556,828,958	556,692,505	555,123,505	553,735,592	556,809,495	556,805,858	557,480,670
188	\$ Change from FY 2012 Proposed:		3,454,557	3,454,557	3,318,104	1,749,104	361,191	3,435,094	3,431,457	4,106,269
189	% Change from FY 2012 Proposed:		0.6%	0.6%	0.6%	0.3%	0.1%	0.6%	0.6%	0.7%
190	\$ Change from FY 2011 Approved:		25,217,419	25,217,419	25,080,966	23,511,966	22,124,053	25,197,956	25,194,319	25,869,131
191	% Change from FY 2011 Approved:		4.7%	4.7%	4.6%	4.3%	4.1%	4.6%	4.6%	4.8%
192										
193										

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	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
1									
2									
3									
4	Add/Delete Options								
5	TRANSPORTATION TOTAL FY 2012 FUNDING	14,037,471	14,187,471	14,739,786	10,712,837	8,437,000	13,862,366	14,031,893	13,821,491
6	REVENUE SURPLUS/(SHORTFALL)	0	0	116,990	76,174	93,366	0	3,637	0
194	H. CIP Changes								
195	1. Transportation Improvement Options (Choose only 1 option)								
196	Initial City Manager Proposal (Capital Project Expenditures)	18,020,000							
197	Special Fund Expenditure Change	150,461							
198	Budget Memo #10 Alternative (Capital Project Expenditures)	17,500,000							
199	Special Fund Expenditure Change	670,461							
200	Councilman Krupicka would add \$1.0 million for DASH Expansion	13,200,000	TBB	TBD	TBD	TBD	TBD	TBD	TBD
201	Special Fund Expenditure Change	661,352	TBD	TBD	TBD	TBD	TBD	TBD	TBD
202	SUBTOTAL OF TRANSPORTATION CIP OPTIONS (note: Expenditures will be reduced or increased to match available FY 2012 revenue)	14,037,471	14,130,118	14,739,786	10,712,837	8,437,000	13,862,366	14,031,893	13,821,491
203	Revenue available for transportation purposes from Add-On Tax and Dedicated Base Real Estate Tax	14,037,471	14,187,471	14,739,786	10,712,837	8,437,000	13,862,366	14,031,893	13,821,491
204									
205	2. Eisenhower Ave. Project Widening Fund (Budget Memo #20) (Possible CIP Reallocations to Other Transportation Projects)								
206	a. DASH bus replacement	(3,100,000)							
207	b. King & Beauregard Intersection	(2,100,000)							
208	c. Eisenhower Ave. Metro Bus Facility Improvements	(2,100,000)							
209	d. BRAC Area Intersection and Turn Lane Improvements	(2,000,000)	(1,500,000)	(1,500,000)	(2,000,000)	(2,000,000)	(1,500,000)	(2,000,000)	(1,500,000)
210	e. Holmes Run Greenway/Eisenhower East Shared-Use Paths	(1,750,000)			(1,750,000)				
211	f. Eisenhower Ave. Metro Platform Extension	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)
212									
213	SUBTOTAL OF EISENHOWER AVENUE OPTIONS	(1,950,000)	(1,950,000)	(1,950,000)	(4,200,000)	(2,450,000)	(1,950,000)	(2,450,000)	(1,950,000)
214									
215	3. Schools CIP Request(Budget Memos #13, 23, 28)(Choose only 1 option)								
216	Schools Original Proposal (Matches School's Proposal in section B)	16,342,900							
217	Joint City/School Staff Proposal (Matches Joint Proposal in section B) (Except Hughes)	8,291,859	8,291,859	8,291,859		8,291,859	8,291,859	8,291,859	8,291,859
218									

Attachment A

FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE			COUNCIL MEMBER OPTIONS						
	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
219	4. Optional CIP Reductions Proposed by the City Manager								
220	a. Reprogram prior year unallocated balance for WMATA capital contribution as a CIP funding source (G.O. bonds)	(1,800,000)	(1,800,000)	(1,800,000)	(1,000,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)
221	b. Reallocate prior year allocated (\$565,000) and unallocated balance (\$785,000) for the Windmill Hill Park Bulkhead project as a CIP funding source (G.O. bonds); will need to reprogram or add funds in future CIP when the project moves forward.	(1,350,000)	Use for waterfront	Use for waterfront	Use for waterfront	Use for waterfront	Use for Windmill Hill Park	Use for Windmill Hill Park	Use for Windmill Hill Park or waterfront flood mitigation
222	c. Eliminate new FY 2012 funding for Non-Motorized Transportation (safety) projects, stretch available unallocated balances to cover	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
223	d. Eliminate new FY 2012 funding for Non-Motorized Transportation (Mobility) project, stretch available unallocated balances to cover	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
224	e. Eliminate new FY 2012 funding for Environmental Restoration project, stretch available unallocated balances to cover	(122,000)	(122,000)	(122,000)	(122,000)	(122,000)	(122,000)	(122,000)	(122,000)
225	SUBTOTAL OF CITY MANAGER PROPOSED CIP OPTIONS	(2,172,000)	(2,172,000)	(1,250,000)	(2,172,000)	(2,172,000)	(2,172,000)	(2,172,000)	(2,172,000)
227	5. Other CIP Options								
228	Miracle Field Project Acceleration (Budget Memo #24) (No impact in FY 2012. Impact would be to shift \$285,000 from FY 2014 to FY 2013) Enter as "yes" or "no"		yes	yes	yes	yes	yes	yes	yes
229	Athletic Fields Improvement Program (Budget Memo #41) (CIP Cost of 1 additional field)	2,000,000				2,000,000	2,000,000		
230	Mt. Vernon Ave. Pedestrian Lighting (Budget Memo #37)								
231	a. Cost Sharing Pilot Program for one block	40,000							40,000
232	b. No Cost Sharing Pilot Program for one block	71,000							
233	c. No Cost Sharing Pilot Program for four blocks	274,200			250,000	0		250,000	
234	SUBTOTAL OF OTHER CIP OPTIONS	0	0	250,000	2,000,000	2,000,000	250,000	0	40,000

Attachment B

**Final Add-Delete Worksession, 5/2/2011
~ Multiyear Transportation Funding Alternatives ~**

Councilmember/Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Proposed Budget (\$40.6M bonds)	\$ 18,170,461	\$ 12,496,770	\$ 13,059,125	\$ 13,712,081	\$ 14,397,685	\$ 15,117,569	\$ 15,873,448	\$ 16,667,120	\$ 17,500,476	\$ 18,375,500	\$ 155,370,235
Budget Memo # 10 (\$24.0M bonds)	\$ 18,170,461	\$ 12,496,770	\$ 13,059,125	\$ 13,712,081	\$ 14,397,685	\$ 15,117,569	\$ 15,873,448	\$ 16,667,120	\$ 17,500,476	\$ 18,375,500	\$ 155,370,235
Budget Memo # 48 (\$30.5M bonds)	\$ 13,861,353	\$ 12,496,770	\$ 13,059,125	\$ 13,712,081	\$ 14,397,685	\$ 15,117,569	\$ 15,873,448	\$ 16,667,120	\$ 17,500,476	\$ 18,375,500	\$ 151,061,127
Strawman Assumptions											
<i>Commercial Tax (2-cents)</i>	\$ 2,908,000	\$ 2,028,000	\$ 2,119,260	\$ 2,225,223	\$ 2,336,484	\$ 2,453,308	\$ 2,575,974	\$ 2,704,772	\$ 2,840,011	\$ 2,982,012	
<i>Base Real Estate Tax (1.7-cents)</i>	\$ 8,272,018	\$ 5,725,123	\$ 5,982,754	\$ 6,311,806	\$ 6,690,514	\$ 7,091,945	\$ 7,517,461	\$ 7,968,509	\$ 8,446,620	\$ 8,953,417	
<i>Other Cash Capital</i>	\$ 907,453	\$ 907,453	\$ 907,453	\$ 907,453	\$ 907,453	\$ 907,453	\$ 907,453	\$ 907,453	\$ 907,453	\$ 907,453	
<i>Reprogrammed Urban Funds</i>	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
total	\$ 14,037,471	\$ 8,660,576	\$ 9,009,467	\$ 9,444,482	\$ 9,934,451	\$ 10,452,706	\$ 11,000,888	\$ 11,580,734	\$ 12,194,084	\$ 12,842,881	\$ 109,157,741
Mayor Euille											
<i>Commercial Tax (2-cents)</i>	\$ 2,908,000	\$ 2,028,000	\$ 2,119,260	\$ 2,225,223	\$ 2,336,484	\$ 2,453,308	\$ 2,575,974	\$ 2,704,772	\$ 2,840,011	\$ 2,982,012	
<i>Base Real Estate Tax (1.7-cents)</i>	\$ 8,272,018	\$ 5,725,123	\$ 5,982,754	\$ 6,311,806	\$ 6,690,514	\$ 7,091,945	\$ 7,517,461	\$ 7,968,509	\$ 8,446,620	\$ 8,953,417	
<i>Other Cash Capital</i>	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	
<i>Reprogrammed Urban Funds</i>	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
total	\$ 14,187,471	\$ 8,810,576	\$ 9,159,467	\$ 9,594,482	\$ 10,084,451	\$ 10,602,706	\$ 11,150,888	\$ 11,730,734	\$ 12,344,084	\$ 12,992,881	\$ 110,657,741
Vice Mayor Donley											
<i>Commercial Tax (2-cents)</i>	\$ 2,908,000	\$ 2,028,000	\$ 2,119,260	\$ 2,225,223	\$ 2,336,484	\$ 2,453,308	\$ 2,575,974	\$ 2,704,772	\$ 2,840,011	\$ 2,982,012	
<i>Base Real Estate Tax (2-cents)</i>	\$ 9,731,786	\$ 6,735,439	\$ 7,038,534	\$ 7,425,654	\$ 7,871,193	\$ 8,343,464	\$ 8,844,072	\$ 9,374,717	\$ 9,937,199	\$ 10,533,431	
<i>Other Cash Capital</i>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
<i>Reprogrammed Urban Funds</i>	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 14,739,786	\$ 8,913,439	\$ 9,307,794	\$ 9,800,877	\$ 10,357,677	\$ 10,946,773	\$ 11,570,046	\$ 12,229,489	\$ 12,927,211	\$ 13,665,443	\$ 114,458,534

Attachment B

**Final Add-Delete Worksession, 5/2/2011
~ Multiyear Transportation Funding Alternatives ~**

Councilman Fannon												
<i>Commercial Tax (0-cents)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Base Real Estate Tax (1.5-cents)</i>	\$ 4,887,837	\$ 5,051,580	\$ 5,278,901	\$ 5,569,240	\$ 5,903,395	\$ 6,257,598	\$ 6,633,054	\$ 7,031,037	\$ 7,452,900	\$ 7,900,074		
<i>Other Cash Capital</i>	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	
<i>Reprogrammed Urban Funds</i>	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 10,712,837	\$ 6,676,580	\$ 6,903,901	\$ 7,194,240	\$ 7,528,395	\$ 7,882,598	\$ 8,258,054	\$ 8,656,037	\$ 9,077,900	\$ 9,525,074	\$ 82,415,615	
Councilwoman Hughes												
<i>Commercial Tax (3-cents)</i>	\$ 4,362,000	\$ 3,042,000	\$ 3,178,890	\$ 3,337,835	\$ 3,504,726	\$ 3,679,963	\$ 3,863,961	\$ 4,057,159	\$ 4,260,017	\$ 4,473,017		
<i>Base Real Estate Tax (0-cents)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Other Cash Capital</i>	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	
<i>Reprogrammed Urban Funds</i>	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 8,437,000	\$ 4,667,000	\$ 4,803,890	\$ 4,962,835	\$ 5,129,726	\$ 5,304,963	\$ 5,488,961	\$ 5,682,159	\$ 5,885,017	\$ 6,098,017	\$ 56,459,567	
Councilman Krupicka												
<i>Commercial Tax (0-cents)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Base Real Estate Tax (2.2-cents)</i>	\$ 10,704,965	\$ 7,408,983	\$ 7,742,388	\$ 8,168,219	\$ 8,658,312	\$ 9,177,811	\$ 9,728,479	\$ 10,312,188	\$ 10,930,919	\$ 11,586,775		
<i>Other Cash Capital</i>	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	
<i>Reprogrammed Urban Funds</i>	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 13,862,366	\$ 8,616,384	\$ 8,949,789	\$ 9,375,620	\$ 9,865,713	\$ 10,385,212	\$ 10,935,880	\$ 11,519,589	\$ 12,138,320	\$ 12,794,176	\$ 108,443,049	
Councilwoman Pepper												
<i>Commercial Tax (4-cents)</i>	\$ 5,816,000	\$ 4,056,000	\$ 4,238,520	\$ 4,450,446	\$ 4,672,968	\$ 4,906,617	\$ 5,151,948	\$ 5,409,545	\$ 5,680,022	\$ 5,964,023		
<i>Base Real Estate Tax (1-cents)</i>	\$ 4,865,893	\$ 3,367,720	\$ 3,519,267	\$ 3,712,827	\$ 3,935,596	\$ 4,171,732	\$ 4,422,036	\$ 4,687,358	\$ 4,968,600	\$ 5,266,716		
<i>Other Cash Capital</i>	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	
<i>Reprogrammed Urban Funds</i>	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 14,031,893	\$ 8,323,720	\$ 8,657,787	\$ 9,063,273	\$ 9,508,565	\$ 9,978,349	\$ 10,473,984	\$ 10,996,903	\$ 11,548,622	\$ 12,130,739	\$ 104,713,834	
Councilman Smedberg												
<i>Commercial Tax (4-cents)</i>	\$ 5,816,000	\$ 4,056,000	\$ 4,238,520	\$ 4,450,446	\$ 4,672,968	\$ 4,906,617	\$ 5,151,948	\$ 5,409,545	\$ 5,680,022	\$ 5,964,023		
<i>Base Real Estate Tax (1-cents)</i>	\$ 4,865,893	\$ 3,367,720	\$ 3,519,267	\$ 3,712,827	\$ 3,935,596	\$ 4,171,732	\$ 4,422,036	\$ 4,687,358	\$ 4,968,600	\$ 5,266,716		
<i>Other Cash Capital</i>	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	
<i>Reprogrammed Urban Funds</i>	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 13,821,491	\$ 8,613,318	\$ 8,947,385	\$ 9,352,871	\$ 9,798,163	\$ 10,267,947	\$ 10,763,582	\$ 11,286,501	\$ 11,838,220	\$ 12,420,337	\$ 107,109,814	

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Value of 1-cent Commercial	\$ 975,000	\$ 1,014,000	\$ 1,059,630	\$ 1,112,612	\$ 1,168,242	\$ 1,226,654	\$ 1,287,987	\$ 1,352,386	\$ 1,420,006	\$ 1,491,006
Value of 1-cent Base R.E.	\$ 3,258,558	\$ 3,367,720	\$ 3,519,267	\$ 3,712,827	\$ 3,935,596	\$ 4,171,732	\$ 4,422,036	\$ 4,687,358	\$ 4,968,600	\$ 5,266,716

June 2011 Payment	FY 2011
Value of 1-cent Commercial	\$ 479,000
Value of 1-cent Base R.E.	\$ 1,607,335