


City of Alexandria, Virginia

MEMORANDUM

DATE: MAY 2, 2011

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER 

SUBJECT: BUDGET MEMO #87: MAYOR'S REVISED STRAWMAN AND RECOGNITION OF FY 2011 TECHNICAL REVENUE REESTIMATES IN THE FY 2012 ADD-DELETE SPREADSHEET

Staff first identified \$1,691,000 in additional FY 2011 revenues as part of the technical revenue reestimates for both FY 2011 and FY 2012 contained in Budget Memo #52. This amount was again identified in budget memo #55 entitled "Potential FY 2012 Add-Delete List. It was discussed in Budget Memo #56 "Potential Reduction Options in the Capital Improvement Program" where we recommended that this source of one-time funds and other one-time sources of funds be used for CIP needs and be spread over 3 years to avoid having to "replace" a large one-time infusion of cash capital in the FY 2013 budget. Nevertheless, by the time the add-delete spreadsheet was developed for your use, this amount was not listed as an available fund balance. Staff regrets the error. (It should have been put in Section E -- lines 145 to 150.)

This correction is included in the attached revised spreadsheet (line 149) so that you may consider it as you come to agreement on the budget this evening. If you continue to use these available fund balances over two years for cash capital purposes, as six of you did in your individual add-deletes, it offers City Council \$845,500 to be used as cash capital over the next two years.

This revised spreadsheet also reflects the Mayor's revised strawman proposal.

- The result in the Mayor's revised strawman column is an overall "blended" tax rate of 99.8 cents, which includes a dedication of 2.2 cents for a transportation improvement fund. (The overall increase in the blended rate is contained to 2.0 cents due to a reduction of 0.2 cents in the amount of the base real estate available for General Fund purposes.
- The revised strawman proposal also provides \$907,453 in additional cash capital for the transportation improvement fund in FY 2012. The Mayor has asked that staff adjust the future years of the CIP (FY 2013 and beyond) so that

approximately a total of \$110 million is made available to the fund from these two sources through FY 2021.

- There is no transportation add-on tax in the revised strawman proposal.
- A small General Fund surplus of \$33,055 is still available in this proposal for City Council's consideration this evening.
- The General Fund total budget in this proposal would be \$556,144,192, a 4.5% increase over the FY 2011 approved budget. The average homeowner would pay \$107.40 cents a year more in real estate taxes – a 2.5% increase.

Attachment A

FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE				COUNCIL MEMBER OPTIONS					
	Amount	Mayor's Revised Strawman	Mayor	Vice Mayor	Councilman	Councilwoman	Councilman	Councilwoman	Councilman
<u>Add/Delete Options</u>	<u>Available</u>	<u>Euille</u>	<u>Donley</u>	<u>Fannon</u>	<u>Hughes</u>	<u>Krupicka</u>	<u>Pepper</u>	<u>Smedberg</u>	
TRANSPORTATION TOTAL FY 2012 FUNDING	13,562,418	14,187,471	14,739,786	10,712,837	13,806,786	13,862,366	14,031,893	13,821,491	
REVENUE SURPLUS/(SHORTFALL)	33,054	845,500	962,490	921,674	400,062	845,500	849,137	845,500	
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)	-0.2	0.0	0.0	-0.5	-0.9	0.0	0.0	0.2
Real Estate Property Tax Revenue for General Operating	\$7.17M (max)	(651,712)	0	0	(1,629,279)	(2,932,702)	0	0	651,712
Revised Real Estate Property Tax Rate (in cents)	100.0 (max)	99.8	99.5	99.8	98.8	98.9	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)		2.2	1.7	2.0	1.5	2.0	2.2	1.0	1.0
Dedicated real estate tax revenue for transportation purposes (Not included in General Fund Calculations)		10,704,965	8,272,018	9,731,786	4,887,837	9,731,786	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	12.5 (max)		2.0	2.0	-	-	-	4.0	4.0
Commercial Real Estate Tax Revenue for Transportation (Not included in General Fund Calculations)		907,453	3,965,453	3,058,000	1,625,000	1,625,000	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)								
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

Attachment A

FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE			COUNCIL MEMBER OPTIONS						
	Amount	<u>Mayor's Revised Strawman</u>	Mayor	Vice Mayor	Councilman	Councilwoman	Councilman	Councilwoman	Councilman
<u>Add/Delete Options</u>	<u>Available</u>	<u>Euille</u>	<u>Donley</u>	<u>Fannon</u>	<u>Hughes</u>	<u>Krupicka</u>	<u>Pepper</u>	<u>Smedberg</u>	
TRANSPORTATION TOTAL FY 2012 FUNDING	13,562,418	14,187,471	14,739,786	10,712,837	13,806,786	13,862,366	14,031,893	13,821,491	
REVENUE SURPLUS/(SHORTFALL)	33,054	845,500	962,490	921,674	400,062	845,500	849,137	845,500	
Electric Car Incentives (Budget Memo #45)	(9,400)								
Recreation Program 15% Senior Discount (Budget Memo #35)	(19,463)		(19,463)			(19,463)	(19,463)		
Council Tax and Fee Revenue Adjustments									
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									
Use of Fund Balance for Operating Expenses									
Enter Fund Balance Uses									
Enter Fund Balance Uses									
Enter Fund Balance Uses									
TOTAL REVENUE INCREASES/(DECREASES)	2,802,845	3,454,557	3,435,094	1,825,278	521,855	3,435,094	3,435,094	4,106,269	

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<u>FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE</u>				<u>COUNCIL MEMBER OPTIONS</u>					
	Amount	<u>Mayor's Revised Strawman</u>	Mayor	Vice Mayor	Councilman	Councilwoman	Councilman	Councilwoman	Councilman
<u>Add/Delete Options</u>	<u>Available</u>		<u>Euille</u>	<u>Donley</u>	<u>Fannon</u>	<u>Hughes</u>	<u>Krupicka</u>	<u>Pepper</u>	<u>Smedberg</u>
TRANSPORTATION TOTAL FY 2012 FUNDING		13,562,418	14,187,471	14,739,786	10,712,837	13,806,786	13,862,366	14,031,893	13,821,491
REVENUE SURPLUS/(SHORTFALL)		33,054	845,500	962,490	921,674	400,062	845,500	849,137	845,500
B. CITY EXPENDITURE INCREASES (Enter as a Positive Number)									
City Manager Proposed Unfunded Priorities Above the Base Budget									
Increase Street Paving (T&ES)	1,000,000	375,000	375,000	200,000				300,000	500,000
Gang Prevention Funding (Court Services Unit)	150,000	150,000	150,000	150,000		150,000		150,000	
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
Increase Sidewalk Maintenance (T&ES)	300,000								
Public Art Manager Position (RPCA)	87,500								
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
Additional Civil War Sesquicentennial Funding (OHA)	75,000	75,000	75,000		75,000	75,000	75,000	75,000	75,000
Staff for Attracting Federal Office Relocations (AEDP)	75,000								
Web Site Design (ACVA)	30,000								
Other Possible Additions									
Schools CIP Request (Budget Memos #13, 23, 28) Debt Service and Cash									
Capital Costs (Choose only 1)									
Schools Original Proposal	4,300,000								
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	3,100,000
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	175,000
Reestablishment of APD Civil Disturbance Unit (Budget Memo #40)	75,000								

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<u>Add/Delete Options</u>	<u>Available</u>								
TRANSPORTATION TOTAL FY 2012 FUNDING		13,562,418	14,187,471	14,739,786	10,712,837	13,806,786	13,862,366	14,031,893	13,821,491
REVENUE SURPLUS/(SHORTFALL)		33,054	845,500	962,490	921,674	400,062	845,500	849,137	845,500
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		
d. Archaeology Museum operating on Sundays						5,000			
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	7,661,853	7,731,490	7,306,853	7,812,598

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<u>Add/Delete Options</u>	<u>Available</u>								
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REVENUE SURPLUS/(SHORTFALL)		33,054	845,500	962,490	921,674	400,062	845,500	849,137	845,500
C. CITY EXPENDITURE REDUCTIONS (enter as a negative number)									
Expenditure Technical Adjustments (Budget Memo #53)	(607,120)	(607,120)	(607,120)	(607,120)	(607,120)	(607,120)	(607,120)	(607,120)	(607,120)
Possible City Council Deletions									
Proposed Supplemental Increases Included in base budget (Budget Memo #54)									
ACVA Advertising	(300,000)				(100,000)		(100,000)		
ACVA Group Sales Position	(75,000)				(75,000)		(75,000)		
ACVA Brochure Printing	(21,200)								(21,200)
Planning and Zoning Work Program (P&Z)	(120,000)	(120,000)	(120,000)		(120,000)	(120,000)	(120,000)	(120,000)	
Stormwater Civil Engineer (TES) (only \$21,000 GF Savings)	(21,000)						(21,000)		
Youth Master Plan (DCHS)	(100,000)			(100,000)	(100,000)				(100,000)
Fleet Services Management Analyst Position (GS)	(85,328)					(85,328)			
City Hall Security (GS)	(31,169)	(31,169)	(31,169)	(31,169)	(31,169)		(31,169)	(31,169)	(31,169)
Police HQ Facility Property Manager (GS)	(118,821)								
Police HQ Facility Systems Tech (GS)	(74,402)								
Emergency Comm. Training (DEC)	(100,000)								
Gang Prevention and Intervention (CSU)	(85,000)								
Tree and Flower Watering Crews (RPCA)	(67,174)								
Aquatics Equipment Replacement (RPCA)	(22,210)								
Civil War Sesquicentennial (OHA)	(25,000)								
General Fund Transfer to Offset Reduced Library Fees and Fines (Library)	(100,000)								
Library Security Guards (Library)	(19,375)								

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<u>Add/Delete Options Available</u>	<u>Euille</u>	<u>Donley</u>	<u>Fannon</u>	<u>Hughes</u>	<u>Krupicka</u>	<u>Pepper</u>	<u>Smedberg</u>		
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REVENUE SURPLUS/(SHORTFALL)	33,054	845,500	962,490	921,674	400,062	845,500	849,137	845,500	
Other Miscellaneous Budget Reduction Options (Budget Memo #54)									
Council Contingent Reserves	(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)	
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)	(2,250,874)	(2,411,607)	(1,575,607)	(1,361,607)	(1,376,613)	(2,286,607)	(2,411,607)	(2,552,341)	
TOTAL CITY EXPENDITURE REDUCTIONS	(4,910,163)	(5,070,896)	(3,324,896)	(5,095,896)	(7,540,061)	(5,141,896)	(4,720,896)	(4,551,830)	
NET CITY EXPENDITURE INCREASES/(REDUCTIONS)	2,769,791	2,609,057	2,472,604	903,604	121,793	2,589,594	2,585,957	3,260,769	

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<u>Add/Delete Options</u>	<u>Available</u>	<u>Euille</u>	<u>Donley</u>	<u>Fannon</u>	<u>Hughes</u>	<u>Krupicka</u>	<u>Pepper</u>	<u>Smedberg</u>	
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REVENUE SURPLUS/(SHORTFALL)	33,054	845,500	962,490	921,674	400,062	845,500	849,137	845,500	
D. SCHOOLS TRANSFER (enter as a positive or negative number)									
Increase/(Decrease) in the General Fund Transfer to the Schools									
TOTAL EXPENDITURE INCREASES/DECREASES	2,769,791	2,609,057	2,472,604	903,604	121,793	2,589,594	2,585,957	3,260,769	
REVENUE SURPLUS/(SHORTFALL)	33,054	845,500	962,490	921,674	400,062	845,500	849,137	845,500	
E. FUND BALANCE (enter as a positive or negative number)									
<u>Changes in Fund Balance</u>									
Optional Fund Balance Availability Proposed by City Manager (Budget Memo #54)									
Add'l FY 2011 Revenue from FY 2012 Real Estate Tax Rate Increase	(321,467)	0	0	0	(1,446,602)	0	0	321,467	
FY 2011 Surplus due to Technical Revenue Reestimates (Budget Memo #52)	1,691,000	1,691,000	1,691,000	1,691,000	1,691,000	1,691,000	1,691,000	1,691,000	
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	
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	500,000	
Available for Fund Balance	2,329,747	2,651,214	2,151,214	2,551,214	1,204,613	2,651,214	2,651,214	2,972,681	
SURPLUS/(SHORTFALL) AFTER FUND BALANCE CHANGE	2,362,801	3,496,714	3,113,704	3,472,888	1,604,675	3,496,714	3,500,351	3,818,181	
<u>Fund Balance Commitments/Assignments (No FY 2012 Budget Impact)</u>									
Cash Capital spread over 2 years (Except Hughes)	2,329,747	2,651,214	2,151,214	2,551,214	1,204,613	2,651,214	2,651,214	2,972,681	
BRAC GRIP Funding			Noted						
Enter Fund Balance Designations Here									
Enter Fund Balance Designations Here									
Enter Fund Balance Designations Here									
Enter Fund Balance Designations Here									
TOTAL FUND BALANCE COMMITMENTS/ASSIGNMENTS	2,329,747	2,651,214	2,151,214	2,551,214	1,204,613	2,651,214	2,651,214	2,972,681	
SURPLUS/DEFICIT IN FUND BALANCE	0	0	0	0	0	0	0	0	

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	Available	Euille	Donley	Fannon	Hughes	Krupicka	Pepper	Smedberg		
4	<u>Add/Delete Options</u>									
5	TRANSPORTATION TOTAL FY 2012 FUNDING	13,562,418	14,187,471	14,739,786	10,712,837	13,806,786	13,862,366	14,031,893	13,821,491	
6	REVENUE SURPLUS/(SHORTFALL)	33,054	845,500	962,490	921,674	400,062	845,500	849,137	845,500	
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	
	Other Fort Ward Management Plan Funds		75,000	75,000						
	Archaeology Museum operating on Sundays						5,000			
	Indigent Care (To Be Determined)							94,684		
183	TOTAL CONTINGENT RESERVE DESIGNATIONS		573,000	498,000	148,000	0	362,353	875,037	407,353	673,000
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	553,374,401
187	FY 2012 General Fund Budget After Adds & Deletes:	556,144,192	555,983,458	555,847,005	554,278,005	553,496,194	555,963,995	555,960,358	556,635,170	
188	\$ Change from FY 2012 Proposed:	2,769,791	2,609,057	2,472,604	903,604	121,793	2,589,594	2,585,957	3,260,769	
189	% Change from FY 2012 Proposed:	0.5%	0.5%	0.4%	0.2%	0.0%	0.5%	0.5%	0.6%	
190	\$ Change from FY 2011 Approved:	24,532,653	24,371,919	24,235,466	22,666,466	21,884,655	24,352,456	24,348,819	25,023,631	
191	% Change from FY 2011 Approved:	4.5%	4.5%	4.5%	4.2%	4.0%	4.5%	4.5%	4.6%	
192										
193										

Attachment A

FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE			COUNCIL MEMBER OPTIONS						
	Amount	Mayor's Revised Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
<u>Add/Delete Options</u>	<u>Available</u>								
TRANSPORTATION TOTAL FY 2012 FUNDING	13,562,418	13,562,418	14,187,471	14,739,786	10,712,837	13,806,786	13,862,366	14,031,893	13,821,491
REVENUE SURPLUS/(SHORTFALL)	33,054	33,054	845,500	962,490	921,674	400,062	845,500	849,137	845,500
H. CIP Changes									
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							
	Budget Memo #48 Alternative (Capital Project Expenditures)								
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
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
Revenue available for transportation purposes from Add-On Tax and Dedicated Base Real Estate Tax			13,562,418	14,187,471	14,739,786	10,712,837	13,806,786	13,862,366	14,031,893
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)
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)
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

Attachment A

FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE		COUNCIL MEMBER OPTIONS							
	Amount	Mayor's Revised	Mayor	Vice Mayor	Councilman	Councilwoman	Councilman	Councilwoman	Councilman
	Available	Strawman	Euille	Donley	Fannon	Hughes	Krupicka	Pepper	Smedberg
4	Add/Delete Options								
5	TRANSPORTATION TOTAL FY 2012 FUNDING	13,562,418	14,187,471	14,739,786	10,712,837	13,806,786	13,862,366	14,031,893	13,821,491
6	REVENUE SURPLUS/(SHORTFALL)	33,054	845,500	962,490	921,674	400,062	845,500	849,137	845,500
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)
226									
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	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