

City of Alexandria, Virginia

MEMORANDUM

DATE: APRIL 25, 2013

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: RASHAD M. YOUNG, CITY MANAGER 

SUBJECT: BUDGET MEMO #29: PRELIMINARY ADD/DELETE LIST

Attached is the FY 2014 preliminary add/delete list including revenue re-estimates, technical expenditure adjustments, and potential operating budget and capital improvement program add/delete items proposed by Council members.

These items will be considered at the preliminary add/delete work session on Monday, April 29, 2013. Following the work session, a revised add/delete list will be distributed for use in preparation for the final add/delete work session and budget adoption on the following Monday, May 6th.

The preliminary add/delete list includes a "straw man" scenario constructed by the Mayor as a starting point for discussions. The straw man scenario is comprised mostly of items receiving majority consensus among the individual Council members' preliminary add/delete lists and is provided to facilitate the dialogue for achieving final consensus.

FY 2014 General Fund Operating Budget Preliminary Add/Delete

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	Budget Memo #	Options	Straw Man Proposal	Mayor Euille	Vice Mayor Silberberg	Councilman Chapman	Councilman Lovain	Council woman Pepper	Councilman Smedberg	Councilman Wilson
FY 2014 Add/Delete										
Real Estate Tax Rate Increase (in Cents)(Max is 4.0 cents)		4.0	3.5	4.0	3.5	3.8	3.8	3.5	4.0	4.0
Real Estate Tax Rate (per \$100 of assessed value)		1.038	1.033	1.038	1.033	1.036	1.036	1.033	1.038	1.038
Operating Surplus/(Shortfall)		6,355,336	0	0	0	0	0	37,405	10,000	16,928
Revenues										
April Revenue Re-estimate	25	1,938,572	1,938,572	1,938,572	1,938,572	1,938,572	1,938,572	1,938,572	1,938,572	1,938,572
Real estate tax rate: value of one cent		3,484,702	3,484,702	3,484,702	3,484,702	3,484,702	3,484,702	3,484,702	3,484,702	3,484,702
Rate increase/(reduction) from 2.5 cent base proposal		1.5	1.0	1.5	1.0	1.3	1.3	1.0	1.5	1.5
Revenue addition/(reduction) to/(from) 2.5 cent base proposal		5,227,053	3,484,702	5,227,053	3,484,702	4,530,113	4,530,113	3,484,702	5,227,053	5,227,053
Rate increase for additional CIP cash capital		0.0	1.50	1.75	1.10	1.95	2.00	1.40	1.50	2.39
Rate increase for affordable housing		0.0	0.00	0.15	0.30	0.40	0.00	0.00	0.00	0.00
Other Revenue Adjustments										
Elimination of Highest Income Level for Elderly Real Estate Tax Relief	24	200,000	0	200,000	0	0	0	0	200,000	200,000
Tobacco Tax Increase (\$.90 cents in the Proposed Budget)	10	\$300,000 per 10 cents	300,000	300,000	300,000	600,000	420,000	300,000	300,000	300,000
Business Licenses for 2-4 Rental Dwellings (BPOL) Net	24	12,000	0	0	12,000	12,000	0	0	0	0
Reduction/Elimination of Field Use Fees for Qualifying Scholarship Youth	12	(5,530)	0	0	(5,530)	0	0	0	0	(5,230)
Residential Refuse Fee at \$328	4 & 10	210,000	210,000	210,000	210,000	210,000	0	210,000	210,000	210,000
Increase Outdoor Pool Fees @ Warwick or City-wide	24	11,000 or 35,000	35,000	35,000	0	35,000	11,000	35,000	35,000	35,000
Raise Residential Utility Cap & Increase Commercial Utility 10%	8	1,100,000	1,100,000	200,000	1,000,000	1,100,000	0	550,000	1,100,000	1,100,000
Parking meter expansion in Old Town	20	160,000	160,000	160,000	160,000	160,000	0	0	160,000	160,000
End parking meter hours at 7:00 pm	Budget	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	0	0	(320,000)	0
Increase Federal Prisoner Per Diem for Senior Mental Health Therapist Position reinstatement	3	106,392	106,392	106,392	106,392	106,392	106,392	106,392	106,392	106,392
Increase Virginia Preschool Initiative Funds (VPSI)	24	0	0	84,000	0	0	0	0	0	84,000
Net Revenue Increase/(Decrease)		8,628,487	7,014,666	8,141,017	6,886,136	8,372,077	7,006,077	6,624,666	8,957,017	9,355,787
Expenditures										
Technical Expenditure Adjustments Net Increase	25	85,999	85,999	85,999	85,999	85,999	85,999	85,999	85,999	85,999
Expenditure Adds:										
Additional Cash Capital for CIP	2	0	5,227,053	6,098,229	3,833,172	6,795,169	6,969,404	4,878,583	5,227,053	8,323,211
Additional affordable housing	10 & 12	0	0	522,705	1,045,411	1,393,881	0	0	0	0
Restore Gang IPE (Intervention, Prevention, Education) Program (replace a portion of grant money that ended) in Court Services Unit		85,000	85,000	85,000	85,000	85,000	0	85,000	85,000	85,000
Reopen Warwick Pool for one year only	5 & 6	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000
SBDC New Business Mailing	5	3,000	0	0	0	3,000	0	0	3,000	3,000
Clear Childcare Fee Subsidy Waiting List	9	1,065,641	750,000	1,065,641	1,065,641	132,078	100,000	500,000	0	1,065,641
Retain King Street Trolley at Current Headways	3	140,000	140,000	0	140,000	0	140,000	140,000	140,000	140,000
Sheriff Funds for Car Seat Installation	4	5,100	5,100	5,100	5,100	5,100	5,100	0	5,100	5,100
Recycling Initiatives (funded by Residential Refuse Fee)	4 & 10	210,000	210,000	210,000	210,000	210,000	0	210,000	210,000	210,000
Additional Smoking Cessation (Contingent Reserves--to be identified by Public Health Committee)	12	Scalable	35,000	50,000	25,000	100,000	0	35,000	0	35,000

	Budget Memo #	Options	Straw Man Proposal	Mayor Euille	Vice Mayor Silberberg	Councilman Chapman	Councilman Lovain	Council woman Pepper	Councilman Smedberg	Councilman Wilson	
3	FY 2014 Add/Delete										
53	20	121,995	121,995	121,995	121,995	121,995	109,330	121,995	60,000	50,000	
54	10	61,096	0	0	61,096	0	0	0	0	0	
55		148,748	0	0	148,748	0	0	0	0	0	
56	3	7,500	0	0	7,500	0	0	0	0	0	
57	3	106,392	106,392	106,392	106,392	106,392	106,392	106,392	106,392	106,392	
58	5	56,000	0	0	56,000	0	0	56,000	0	0	
59	26		0	0	0	0	0	0	TBD	0	
60	20	160,000	160,000	160,000	160,000	160,000	0	0	160,000	160,000	
61	14	99,680	0	0	99,680	0	0	0	0	0	
62	26	Yes/No	Yes	Yes	-	-	-	-	-	Yes	
63	24	75,000				75,000					
64		Scalable	0	0	0	0	24,916	0	0	0	
65		Scalable	0	0	0	0	0	100,000	0	0	
66			0	0	0	0	0	13,500	0	0	
67		Scalable	0	0	0	0	0	162,792	0	0	
68		Scalable	0	0	0	0	0	0	3,122,473	0	
73		2,523,151	7,018,539	8,603,061	7,348,734	9,365,614	7,633,141	6,587,261	9,297,017	10,361,343	
74											
75	Expenditure Deletes:										
76	3	(250,000)	(3,873)	(162,044)	(168,769)	(250,000)	(250,000)	0	0	(250,000)	
77	Budget		0	0	0	0	(200,000)	0	0	(200,000)	
78	3		0	0	(95,420)	(95,420)	0	0	0	(95,420)	
79	To Come		0	0	0	0	0	0	0	0	
80	To Come		0	0	0	0	0	0	0	0	
81	Budget		0	0	0	(151,678)	0	0	0	0	
82	5 & 20		0	0	(198,409)	0	0	0	0	0	
83	Budget		0	0	0	(19,375)	0	0	0	0	
84	23		0	(300,000)	0	(300,000)	0	0	(350,000)	(300,000)	
85	24		0	0	0	(177,064)	(177,064)	0	0	(177,064)	
95		(250,000)	(3,873)	(462,044)	(462,598)	(993,537)	(627,064)	0	(350,000)	(1,022,484)	
96											
97		2,273,151	7,014,666	8,141,017	6,886,136	8,372,077	7,006,077	6,587,261	8,947,017	9,338,859	
98											
99		6,355,336	0	0	0	0	0	37,405	10,000	16,928	

Capital Improvement Program (CIP) Preliminary Add/Delete

Staff recommends additional funding for FY 2019 - 2023 be added to a "Projects to be Determined" category to be prioritized and presented to City Council for consideration as part of the FY 2015 - 2024 Capital Improvement Program development

	STRAWMAN	Mayor Euille	Vice-Mayor Silberberg	Councilman Chapman	Councilwoman Pepper	Councilman Wilson	Councilman Smedberg	Councilman Lovain
Revenue Category	FY 2014 - 2018	FY 2014 - 2018	FY 2014 - 2018	FY 2014 - 2018	FY 2014 - 2018	FY 2014 - 2018	FY 2014 - 2018	FY 2014 - 2018
Additional Tax Rate for Capital Projects	1.50	1.75	1.10	1.95	1.40	2.39	1.50	2.00
Total Revenues Available	\$30,324,236	\$35,378,275	\$22,237,773	\$39,421,506	\$28,302,620	\$48,286,291	\$30,324,236	\$40,432,314
Surplus/Deficit (May be off by one dollar)	\$0	\$0	\$0	\$0	\$160,918	\$0	\$0	\$0

*If no cost listed, project is scalable; any additional funding can be utilized.

Item	CIP Category/Project	*EST. COST	FY 2014 - 2018							
Alexandria City Public Schools										
1	ACPS - FY 2014 ONLY	\$4,114,302	\$4,114,302	\$4,114,302	\$4,000,000	\$4,114,302	\$4,114,302	\$4,114,302	\$4,114,302	\$4,000,000
2	ACPS - FY 2015 - 2018	\$50,059,388	\$4,047,534	\$11,136,573	\$3,035,373	\$4,355,088	\$4,000,000	\$4,047,705		\$11,919,914
Community Development										
3	Waterfront Plan - Design & Engineering Only	\$1,500,000						\$500,000	\$302,394	
Recreation & Parks										
4	Open Space Acquisition	\$0				\$500,000		\$500,000		
5	Four Mile Run Park Expansion & Duron Building	\$300,000				\$300,000		\$300,000		
6	Chinquapin Aquatics Center - w/50 Meter Pool	\$20,000,000	\$20,000,000	\$20,000,000	\$14,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	
7	Chinquapin Aquatics Center - w/25 Meter Pool	\$10,700,000								\$10,700,000
8	Ewald Sprayground/Park Re-Design	\$2,100,000						\$2,100,000		\$2,100,000
9	Old Town Pool (Phase I) - New Recreation Pool	\$2,500,000				\$2,500,000				\$2,500,000
10	Warwick Sprayground/Community Building	\$2,500,000								\$2,500,000
11	Warwick Pool/Community Building	\$3,500,000				\$3,500,000		\$3,500,000		
12	Colasanto Sprayground/Splash Pad	\$800,000								\$800,000
13	Lee Center - Therapeutic Facilities	\$3,500,000								\$3,500,000
14	E. Del Ray Avenue Pocket Park	\$27,400	\$27,400	\$27,400	\$27,400	\$27,400	\$27,400	\$27,400	\$27,400	\$27,400
Transportation Infrastructure										
15	Additional Street Resurfacing	\$0	\$1,000,000	\$100,000	\$75,000	\$1,752,000		\$1,949,288	\$1,900,000	\$1,000,000
16	Additional Bridge Repairs	\$0			\$75,000	\$366,000		\$1,278,627		
17	Additional Street & Alley Reconstructions	\$0				\$148,358		\$1,600,000		
18	Sidewalk/Shared-Use Paths Maintenance	\$0				\$148,358		\$1,440,000		
19	Bus Shelters and Benches	\$75,000			\$25,000	\$75,000		\$150,000		
20	Complete Streets	\$0	\$750,000			\$750,000		\$750,000	\$400,000	\$1,000,000
21	Route 1 at E Reed Intersection Imprv.	\$385,000	\$385,000			\$385,000		\$385,000	\$385,000	\$385,000
Debt Service										
22	Prior Year Debt Service Pay Down	\$0			\$1,000,000			\$2,314,829		
Public Safety										
23	Self Contained Breathing Apparatus (SCBA) Replacement	\$2,829,140						\$2,829,140	\$2,829,140	
Other City Council Projects										
24	Additional Funding to Contingent Reserves								\$366,000	
25	**Hensley Turf Conversion (Move to FY 2014)	\$1,800,000				Yes		Yes	Yes	
26	Aquatics Master Plan Planning/Implementation	\$0				\$500,000		\$500,000		
27	**4 Mile Run/Brookvalley Playgrounds	\$366,000						Yes		
Total Capital Projects		\$125,056,230	\$30,324,236	\$35,378,275	\$22,237,773	\$39,421,506	\$28,141,702	\$48,286,291	\$30,324,236	\$40,432,314

**Depending on the final tax rate for capital, this may be able to be accomplished without additional funding. Funding is already planned in the CIP. Funds would be shifted from into FY 2014 from out-years; however, it cannot be determined if this will work until the final tax rate for capital is set.