

City of Alexandria, Virginia

MEMORANDUM

DATE: APRIL 25, 2016

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

THROUGH: MARK B. JINKS, CITY MANAGER ~~W~~

FROM: MORGAN ROUTH, DIRECTOR, OFFICE OF MANAGEMENT AND BUDGET MK

SUBJECT: BUDGET MEMO #21: FY 2017 PRELIMINARY ADD/DELETE OPTIONS FOR CITY COUNCIL CONSIDERATION

This memorandum summarizes the list of FY 2017 budget add/delete items eligible for consideration in the Preliminary Add/Delete work session on Tuesday, April 26, 2016 in City Council Chambers at 6:00 pm. City Council's Add/Delete submissions are described and provided as Attachment 3.

REVENUES

Revenue Re-Estimates: +306,627 (Budget Memo #18)

Revenue re-estimates developed by staff and summarized in Budget Memo #18 (Attachment 1) include a \$306,627 increase in FY 2017 General Fund revenues based on actual FY 2016 billings and collections through March. Of that additional revenue, \$94,200 is needed to fund technical expenditure adjustments outlined in Budget Memo #18, leaving a net of \$212,427 available to fund additional expenditures in the budget.

In addition to the increased revenues available due to re-estimates, several tax and fee increases have also been proposed for consideration in Add/Delete.

Real Estate Property Tax Increase (Up to 2.0 Cents): +10,245,600 Maximum Increase

City Council advertised a maximum real estate property tax rate of \$1.073 per \$100 of assessed value, a three (3) cent increase over the current rate, on March 15, 2016 and heard public testimony on April 16, 2016. The FY 2017 proposed budget includes a one (1) cent increase. In advertising the maximum three (3) cent increase, Council directed

staff to develop a recommendation for capital projects to be funded by the additional two (2) cents and summarized in the expenditure section of this memorandum.

Cigarette Tax Increase (11 Cents): +\$160,555

Add/delete options include a proposal to increase the tobacco tax by 11 cents from the current rate of \$1.15 per pack to \$1.26 per pack. The increase would generate an additional \$160,555 in revenue. A portion of the increase is proposed to restore a reduction in Northern Virginia Dental Clinic funding included in the proposed budget \$57,914. The remaining \$102,641 is proposed to increase funding for Neighborhood Health.

Residential Refuse Collection Fee: +\$182,490

Add/delete options include a \$10 increase in the residential refuse collection fee to implement the trash and recycling can component of the City's approved Citywide Parks Improvement Plan and expand the availability of public space recycling cans. The proposed budget includes a \$16 fee increase, from \$337 per household to \$353 due to a reduction in the value of recyclable materials sold by the City to offset expenditures. This proposal would increase the fee to \$363 in FY 2017.

EXPENDITURES

Expenditure Technical Adjustments: +\$94,200 (Budget Memo #18)

Since presenting the proposed budget, staff has identified expenditure adjustments for FY 2017 including increases and decreases not included in the proposed budget due to the timing of their identification. They are summarized in Budget Memo #18 (Attachment 1) and total \$94,200, which can be funded by the additional \$306,627 in General Fund revenue identified through re-estimates, leaving \$212,427 available for other expenditures.

Washington Metropolitan Area Transit Authority (WMATA) Savings: -\$566,102 in the Operating Budget and -\$850,000 in the Capital Improvement Program (CIP) (Budget Memo #18)

Included in the expenditure technical adjustments are changes in the City's share of WMATA operating and capital funding made by WMATA following the presentation of the City's proposed budget, along with staff's recommendations that the operating savings be used to increase funding for the City's Transportation Improvement Program (TIP) by \$566,102 and the capital savings be used to increase the City's Street Resurfacing CIP project by \$850,000. The specific use of the TIP funds could be determined by City Council at a later date based on the recommendation of the Transportation Commission.

Capital Project Funding: Up to +\$10,245,600

The City Manager's FY 2017 proposed budget includes a one cent increase in the real estate tax rate. At their March 15, 2016 meeting to set the maximum tax rate for calendar year 2016, City Council set the maximum increase at three cents and directed the City Manager to provide options for investing the additional two cents on capital projects. The addition of two cents on the real property tax rate would provide an additional \$7.6 million in revenue in FY 2017 and \$3.8 million from the second real estate tax payment of FY 2016 for a total of \$11.4 million, of which \$1.1 million would be required to comply with the City's policy of retaining 10% of revenue in fund balance and \$10.2 million would be available as cash capital funding for projects.

Staff recommends applying two-thirds of the additional revenue (\$6.8 million) as cash capital to fund City transportation, facilities and broadband projects and using one-third (\$3.4 million) to fund the ACPS approved Pre-K Center through a combination of cash funding and borrowing. ACPS projects represent approximately one-third of the FY 2017 CIP (excluding the Potomac Yard Metrorail station). The projects listed in the following table represent the City Manager's recommendation for additional investment should Council choose to fund additional capital projects in FY 2017.

Project	FY 2017 Cost
Additional Complete Streets Funding	\$0.730 M
Additional Funding for Court House Renovations & HVAC Replacement	\$2.300 M
Additional DASH Replacement Bus Purchases	\$1.400 M
Energy Retrofit of City Facilities	\$0.450 M
Gadsby's and Apothecary Museums Facility Repairs	\$0.996 M
Additional Street Reconstruction and Resurfacing Funding	\$0.570 M
Additional Funding for Municipal Broadband Engineering	\$0.400 M
Retrofit of Leased Facility for ACPS Pre-School Center*	\$3.400 M
TOTAL	\$10.246 M

*In addition, \$5.172 million would be borrowed to fund the total \$8.3 million needed to fund the retrofitting of the leased space.

City Council only needs to identify use of the funds generated by the additional two cents on the tax rate for FY 2017. Staff will plan to program these funds as cash capital for projects related to transportation, ACPS, and City facilities in future years of the Capital Improvement Program.

A summary description of each of these projects is included as Attachment 2 to this memorandum.

Energy and Sustainability Project Manager +\$70,000 (CIP Funded)

One add/delete option is to fund a capitalized Energy and Sustainability Project Manager position in the CIP to assist the City in achieving the Environmental Action Plan by participating in regional sustainability projects to demonstrate new technologies, thus reducing costs and risks to Alexandria; by promoting best green practices to reduce costs to homeowners and at the same time ecological impacts to the environment; by assisting in incorporating sustainability goals and practices into Small Area Plans, such as the Eco-District concept for Old Town North and Eisenhower West, and ensuring that the City's sustainability goals are largely paid for by developers; and by working with City departments and the Environmental Policy Commission to accelerate the updating of the City's Green Building Policy as well as the Environmental Action Plan. This proposal is for partial year funding (six months) in FY 2017 and would require a \$70,000 reduction in funding for the projects recommended by staff.

Dental/Health Care for the Uninsured +\$160,555 (Cigarette Tax Funded)

This proposal would use revenue generated by the proposed 11 cent increase in the cigarette tax to restore funding to the Northern Virginia Dental Clinic reduced in the City's proposed budget (\$57,914), fund an additional 0.5 FTE Family Nurse Practitioner or Physician at Neighborhood Health to serve an additional 1,300 health care visits by 600 or more adults (\$87,878) and provide an additional \$14,763 in City funding for Neighborhood Health.

Parks and Public Space Recycling +\$182,490 (Residential Refuse Collection Fee Funded)

This proposal would use revenue generated by the proposed \$10 increase in the residential refuse collection fee to implement the trash and recycling can component of the approved Citywide Parks Improvement Plan (\$163,469) and to expand the availability of public space recycling cans (\$19,021).

Child Care Fee Subsidy +\$409,969 (Funded by Offsetting Expenditure Reductions)

This proposal would eliminate approximately 13% of the existing waiting list for the Child Care Fee Subsidy program by providing care for 58 low income children thereby reducing the existing 10 month wait for services. In order to fund this increase, the following corresponding expenditure reductions to new positions added in the FY 2017 proposed budget are proposed.

Police Motor Officer Sergeant -\$100,000: The proposed budget includes \$400,000 in Contingent Reserves to fund increased traffic and speeding enforcement. Staff recommends that Council transfer the funds to the Police Department to create two motor officers and one supervisor and increase overtime for traffic and speeding enforcement. The current staffing is nine (9) officers and one supervisor. The staff recommendation would increase the number of officers

to 11 and add a second supervisor. This proposal would add two officers but not the second supervisor for a savings of \$100,000 to increase the Child Care Fee Subsidy.

Northern Virginia Juvenile Detention Center (NVJDC) Staffing -\$174,000: NVJDC is a regional facility located in the City and shared by Arlington County and the City of Falls Church. The NVJDH proposed adding eight (8) staff positions to increase staff-to-youth ratios to meet a federal Prison Rape Elimination Act (PREA) mandate scheduled to go into effect in FY 2018. Adding the positions in FY 2017 would enable NVJDH to begin recruitment and training before the mandate takes effect. Following the presentation of the City's proposed budget, NVJDH reduced its staffing request to six (6) positions at a cost of \$112,000. Staff recommended budgeting the \$112,000 increase in the Other Public Safety budget for NVJDH and retaining \$62,000 in a City Council Contingent Reserve. This proposal would delay the NVJDH hiring until FY 2018 and eliminate the Contingent Reserve to increase Child Care Fee Subsidy funding by \$174,000.

ITS Business Analyst -\$135,969: The proposed budget includes the addition of one (1) new Business Analyst in the Information Technology Services (ITS) department to assist City departments with the analysis, design, configuration, testing, and maintenance of IT system work processes. This proposal would remove the addition of this position from the FY 2017 budget to increase Child Care Fee Subsidy Funding by \$135,969.

**Proposals for Use of the Additional Revenue Identified through Re-estimates
+\$212,427**

The following items have been proposed to be funded by the increased General Fund revenue identified through re-estimates and outlined in Budget Memo #18. In total, the sum of these items (\$294,707) is \$82,280 greater than the amount of revenue available (\$212,427), so not all could be funded at the amounts proposed. They are listed in order of the amount proposed from highest to lowest.

Fire Hydrant Maintenance +\$100,000: The proposed budget includes a reduction from the FY 2016 level of funding that reduced fire hydrant preventive rebuilds from a five (5) year cycle to a 10 year cycle. This proposal would restore the five (5) year cycle.

Library Sunday Hours +\$79,862: This proposal would open the three (3) branch libraries for four (4) hours on Sundays, from 1:00 pm to 5:00 pm.

Visit Alexandria Digital Advertising +\$50,000: This proposal would partially restore funding eliminated from the budget in FY 2016 (\$75,000) to update Visit Alexandria's digital advertising material's content.

Old Town Business Improvement District (BID) Study +\$25,000: This proposal would provide one-time funding to study the feasibility and best practices for structuring and funding an Old Town BID.

Park Maintenance +\$22,365: The proposed budget includes a \$23,459 reduction in park restroom maintenance, dog park maintenance, and litter pick-up from seven (7) days per week to (5) days per week. This proposal would mostly restore the funding for seven (7) day maintenance.

Wheelchair Accessible Automatic Door Operator at City Hall +\$10,200: This proposal would fund the installation of one wheelchair accessible automatic door operator at the Cameron Street entrance to City Hall.

Recreation Center Hours +\$7,280: This proposal would restore walk-in hours at the Nannie J. Lee Recreation Center that were eliminated in the proposed budget.

ATTACHMENTS:

Attachment 1 – FY 2017 Budget Memorandum 18

Attachment 2 - Capital Projects Recommended for Funding by an Additional Two (2)
Cent Increase in the Real Estate Property Tax Rate

Attachment 3 –City Council’s FY 2017 Preliminary Add/Delete Submissions

City of Alexandria, Virginia

MEMORANDUM

DATE: APRIL 20, 2016

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

THROUGH: MARK B. JINKS, CITY MANAGER *mj*

FROM: MORGAN ROUTH, DIRECTOR, OFFICE OF MANAGEMENT AND BUDGET *Mr*

SUBJECT: BUDGET MEMO #18: TECHNICAL ADJUSTMENTS FOR ADD/DELETE

The purpose of this memorandum is to inform City Council of the technical budget adjustments proposed by staff for add/delete.

Below is a summary table of the changes. The following pages outline the changes in more detail. The sum of these changes results in \$212,427 available for City Council designation during add/delete.

General Fund	
Revenues	
Revenue Re-Estimates	306,627
Sanitary Sewer Revenue Adj.	(537,761)
Total Revenue Adjustments	(231,134)
Expenditures	
Expenditure Technical Adjustments	94,200
WMATA Savings/TIP	-
Contingent Reserves	-
Sanitary Sewer Expenditure Adj.	(537,761)
Total Expenditure Adjustments	(443,561)
Net General Fund	212,427

This memorandum includes recommendations that \$556,102 in WMATA operating budget savings be reprogrammed for the Transportation Improvement Program (TIP), with its use to be determined with input from the Transportation Commission; that \$850,000 in WMATA capital budget savings be reprogrammed to the CIP street reconstruction project; and that Contingent Reserve funding in the Proposed Budget be transferred to the Police Department for traffic

enforcement and Other Public Safety & Justice Services for the Northern Virginia Juvenile Detention Center (NVJDC) as described in the following pages.

Revenue Changes

Annually, at the beginning of April, City staff re-estimates current fiscal year and subsequent fiscal year revenues based on additional months of collection data. The result of those projections shows a projected overall increase of \$306,627 in FY 2017 revenues.

FY 2017 revenues improved based on recent collections in the areas of Vehicle Personal Property Tax, and Sales Tax collections. The total increase in FY 2017 General Fund revenue compared to the amount estimated in the City Manager's Proposed Budget is \$306,627.

The following table below includes the FY 2017 revenue estimation changes from February to April.

Change from February Revenue Estimates	FY 2017
State Compensation Board Revenue	\$126,627
HB 599 Funding	\$175,000
Vehicle Personal Property	\$330,000
Parking Meter Receipts	\$600,000
Sales Tax Revenue	\$175,000
Consumer Utility Tax	(\$400,000)
Business License Taxes	(\$700,000)
Total	\$306,627

The revenue re-estimates described in detail below reflect current tax rate and revenue policies continued or already reflected in the FY 2017 Proposed Budget.

The FY 2017 revenue estimates in the FY 2017 Proposed Budget were based on revenues and trends through December 2015. The latest estimates are based on revenue collections through March 2016, with exceptions as noted below. Based on actual receipts and trends through March, the FY 2016 revenue estimates have been changed as detailed below. These technical revenue adjustments will be reflected on the preliminary and final Add/Delete list.

FY 2017 Revenue Estimates			
Revenue Source	Proposed Budget	April Estimate	Difference
State Compensation Board Revenue – Increase of 1.6% based on FY 2017 revenue estimates from the Compensation Board for Constitutional Officers	\$7.9M	\$8.1M	\$0.1M
HB 599 Funding – The General Assembly increased the State Aid to Localities with Police Departments by 3.2% consistent with the General Fund projected revenue growth.	\$5.4M	\$5.6M	\$0.2M
Vehicle Personal Property – Vehicle assessed values are expected to increase by 2.7% in calendar year 2016.	\$28.5M	\$28.8M	\$0.3M
Parking Meter Receipts – Increase due to the installation of 21 new multi-space parking meters, the installation of 9 new meters in previously unmetered parking areas, and improved response times on handling meter error and failures which reduces the down-time of meters being inoperable	\$3.7M	\$4.3M	\$0.6M
Local Sales and Use Tax – Collections are expected to increase by 2.9% based on FY 2016 projected levels of \$26.3 million.	\$26.9M	\$27.1M	\$0.2M
Consumer Utility Tax – The proposed budget included a 5% increase in Consumer Utility revenue based on collections through November 2015. Collection through March 2016, are less than anticipated and have been adjusted. Collections are expected to increase by 1.6% from their projected FY 2016 levels of \$12.5 million	\$13.1M	\$12.7M	(\$0.4M)
Business License Tax (BPOL) – The proposed budget included a 3% increase in BPOL revenue above FY 2016 projected levels. Projected revenues are less than expected and projected to increase by 1.0%. The revised budget amount of \$33.3 million is a \$300,000 increase over the FY 2016 budget and current estimate.	\$34.0M	\$33.3M	(\$0.7M)
Total Change	N/A	N/A	\$0.3M

Technical adjustments also include a \$537,761 reduction in the General Fund transfer from the Sanitary Sewer Fund, which is offset by a corresponding reduction in debt service for no net General Fund impact. The Sanitary Sewer plan approved for FY 2016 and used as the basis for

the FY 2017 proposed budget included a debt issuance to fund capital projects in FY 2017 and a transfer of Sewer Fund revenue to the General Fund to pay for the debt service. T&ES has amended that plan to exclude debt issuance in FY 2017 and the debt service is not needed.

Expenditure Changes

Expenditure Technical Adjustments

Expenditure Technical Adjustments	\$
Children's Service Act	230,000
Court Service Unit Grant Match	10,548
Magistrate Salary Supplement	(22,429)
Other State Salary Supplements	(133,365)
Library Position	9,446
ACPS Transfer	N/A
Subtotal	94,200

Children's Services Act: An additional \$230,000 is being added to the Children's Service Act in the Department of Community and Human Services. This amount is needed for the recent trend toward more children requiring higher cost service and was not included as part of the Proposed Budget.

Court Service Unit Grant Match: The cost of the Virginia Juvenile Community Crime Control Act (VJCCCA) grant in Court Service Unit has increased in FY 2017. These funds will cover the increased amount for the City's match for this grant.

Magistrate Salary Supplement: Due to recently retired magistrate in the Magistrate's Office, the City can reduce the supplement to the office by \$22,429. The State no longer allows new magistrates to be supplemented by a locality, so this funding is not needed.

Other State Salary Supplements: Due to the increased State employee salaries included in the State's budget, the cost of the City's supplement for State positions is decreasing by \$133,365.

Library Position: In order to realize the full revenue amount budgeted for Passport Services, the Library needs a part-time position which is included in the proposed FY 2017 budget. However, the amount estimated in the budget for this position was insufficient to cover its cost and an additional \$9,446 is being added.

ACPS Transfer: The State budget includes a \$375,272 increase in the ACPS Operating Fund revenue. With no action by City Council, this will be available to assist ACPS close part of the \$0.9 million gap between their proposed City transfer amount and what is in the City Manager's FY 2017 Proposed Budget.

Contingent Reserves

The following transfers from Contingent Reserves to departments are recommended as technical adjustments. If Council wishes to transfer ACPS contingency funding, a separate memo on how to do so is being prepared.

Contingent Reserves	\$
Traffic Enforcement	400,000
NVJDC	111,992
ACPS Contingency	-
Transfer Out to APD for Traffic Enforcement	(400,000)
Transfer Out to Other Public Safety for NVJDC	(111,992)
Subtotal	0

Traffic Enforcement: Staff is recommending to transfer \$400,000 from Contingent Reserves to the Police Department for enhanced traffic enforcement with 3 additional Motors Unit positions. The balance of \$100,000 in Contingent Reserves for traffic enforcement will be reserved for parking adjudication in the Finance Department and released at a later date.

NVJDC Contribution: After discussion with NVJDC staff, of the \$174,806 in Contingent Reserves for additional staffing, \$62,814 can be reduced due to a reduction in the number of proposed staff required to comply with Prison Rape Elimination Act requirements. As such, \$111,992 is proposed to be transferred to Other Public Safety & Justice Services to increase the contribution to the NVJDC.

Contingent Reserves Remainder: City Staff recommends retaining the \$62,814 that is no longer needed by the NVJDC in Contingent Reserves for use City Council to be determined priorities. One possible use is to increase the six City Council aide salaries depending on the final analysis by Human Resources which is being completed at this time. Staff will provide City Council with an analysis in May.

WMATA/TIP

The latest WMATA operating budget estimates for FY 2017 include a \$556,102 reduction in the City subsidy.

WMATA Savings	\$
Subsidy Reduction	(566,102)
TIP Funding	566,102
Subtotal	0

TIP Funding: Staff recommends using all of the WMATA subsidy reduction (\$556,102) to fund TIP project funding purposes. Specific project(s) for this funding could be proposed to City Council by the Transportation Commission at a later date.

Other Expenditure Adjustments

The Sanitary Sewer plan approved for FY 2016 and used as the basis for the FY 2017 Proposed Budget included a debt issuance to fund capital projects in FY 2017 and a transfer of Sewer Fund revenue to the General Fund to pay for the debt service. T&ES has amended that plan to exclude debt issuance in FY 2017 and the debt service is not needed.

Other Expenditure Adjustments	\$
Sanitary Sewer Debt Service	(537,761)
Subtotal	(537,761)

Sanitary Sewer Debt Service: The Sanitary Sewer debt service amount is being reduced to reflect removing the anticipated revenue to the General Fund to pay for Sanitary Sewer debt service and is offset by a corresponding reduction in General Fund revenue from the Sanitary Sewer Fund, resulting in no net General Fund impact.

Non-General Fund Changes

Special Revenue Fund	
Carlyle Vitality Initiative	255,000
Courthouse Filing Fee/Maintenance	70,000
Capital Projects Fund	
WMATA CIP Savings	(850,000)
Street Reconstruction	850,000

Special Revenue Fund

Carlyle Vitality Initiative: The Carlyle Vitality Initiative is funded by developer contributions to enhance to improve the quality of life in Carlyle and its competitiveness in the regional office market. City Council appropriated \$15,000 for Planning & Zoning in FY 2016. For FY 2017, Planning & Zoning has identified additional improvements, including events, public art, wifi and others at a cost of \$255,000. This is consistent with the Carlyle Vitality Initiative update provided to City Council in November 2015 and was inadvertently omitted from the FY 2017 Proposed Budget

Courthouse Filing Fee/Maintenance: The Courthouse Filing Fee was proposed to be increased from \$2 to \$5 per filing to pay for renovation or capital maintenance needs at the Courthouse. This revenue amount (and corresponding expenditures) were inadvertently omitted from the Proposed budget and are now being added. The fee rate ordinance will be docketed for budget adoption.

Capital Projects Fund

WMATA CIP Savings: The Proposed FY 2017 – FY 2026 CIP WMATA Capital Contribution included \$850,000 for the City's share of debt service on a planned WMATA debt issuance.

Subsequent to budget proposal, WMATA has informed the City that there will not be debt service payment in FY 2017, resulting in a savings of \$850,000. Staff recommends keeping these funds for transportation purposes and using these funds for additional street reconstruction in FY 2017. Given State revenue sharing grant funds are at risk, these monies could be used to replace some or all of any lose revenue sharing grants, or could be used to increase the level of street reconstruction.

Capital Projects Recommended for Funding by an Additional Two (2) Cent Increase in the Real Estate Property Tax Rate

Additional Complete Streets Funding (\$0.7 M)

Approximately \$730,000 of additional one-time funding could be allocated to Complete Streets, specifically for residential sidewalk programs for qualifying streets, roadway resurfacing sidewalk projects, and priority projects as recommended in the Pedestrian and Bicycle Master Plan. While the Complete Streets program has more demand than \$730,000 would fund, T&ES staff capacity limits the amount of funds that could be planned in FY 2017.

Additional Funding for Court House Renovations and HVAC Replacement (\$2.3 M)

An additional \$2.3 million in FY 2017 could be utilized to fund one-time high priority capital replacement items identified in the Facility Condition Assessment including replacement of exterior doors and aluminum windows; replacement of unit heaters and heat pumps; renovation of public access restrooms; and partial funding for the replacement of some of the \$7 million in Courthouse HVAC systems and controls capital replacement requirements identified in the Facility Condition Assessment. They would have no ongoing operating costs and could save in future maintenance costs.

Additional DASH Replacement Bus Purchases (\$1.4 M)

Funding would allow for the purchase of two additional DASH buses, as part of the DASH Bus Fleet Replacement CIP project. This project's funding is used to replace aging vehicles in the DASH Bus Fleet.

Energy Retrofit of City Facilities (\$0.5 M)

An additional \$450,000 in FY 2017 could provide for one-time lighting retrofits at eight recreation center gymnasiums to high-efficiency LED technology to reduce energy use and costs, and enhance lighting quality and reduce maintenance costs; and perform a retro-commissioning process for one City-owned facility to enhance HVAC system performance, reduce energy use and costs and improve occupant comfort.

Gadsby's and Apothecary Museums Facility Repairs (\$1.0 M)

An additional \$1.0 million in FY 2017 could accelerate the one-time funding required to address a portion of the capital replacement and maintenance items identified in the Facility Condition Assessment at the Gadsby's Tavern, Gadsby's Tavern Restaurant and Apothecary Museum. These capital replacement and maintenance items include the replacement of exterior doors; renewal of facility brick and wood; replacement of wiring required for lighting and other equipment; painting of walls and ceilings; and refinishing floors. They would have no ongoing operating cost and could save in future maintenance costs.

Additional Street Reconstruction and Resurfacing Funding (\$0.6 M)

Additional funding would be dedicated to paving projects to accelerate the FY 2018 paving schedule. The State has indicated it may reduce Revenue Sharing funding for localities in FY 2018 – 2026. This additional \$570,000 would help pave FY 2018 City Street Reconstruction and Resurfacing projects that might otherwise be reduced or eliminated in FY 2018 due to the reduced State funding.

In addition to this funding, staff is also recommending an additional \$850,000 of identified FY 2017 savings from the WMATA Capital Contribution for a total of \$1.4 million in additional Street Reconstruction and Resurfacing funding in FY 2017.

Additional Funding for Municipal Broadband Engineering (\$0.4 M)

With an additional \$400,000, FY 2017 funding for the Municipal Fiber project would total \$800,000. This would provide adequate one-time funding to continue the business plan study and to conduct engineering/design work, in preparation for the construction of a fiber optic backbone that would serve all City and ACPS buildings, the City's public safety radio network, and potentially City residents and businesses as well as avoid future costs by no longer leasing fiber from the private marketplace.

Retrofit of Leased Facility for ACPS Pre-K Center (\$8.3 M)

This project would be funded through a mix of borrowing and cash capital. Debt service on this additional issuance would total \$0.3 million in FY 2017.

Funding could be used to retrofit a leased space to house the enrollment of pre-K students in a centralized facility. This funding would cover the retrofit of a leased space with a capacity of at least 360 early childhood Alexandria students. Housing these pre-K students in a leased space creates capacity for additional classrooms in ACPS facilities that currently house early childhood students. This project was not recommended for funding in FY 2017 of the City Manager's Proposed Capital Improvement Program (CIP) due to the very early stage of planning and outreach required before construction could begin (see FY 2017 Budget Memo #3), however, funding for the lease cost (\$0.7 million) is included in contingency in the City Manager's Proposed FY 2017 Operating Budget should City Council wish to fund the Pre-K center. There would be an ongoing operating cost in FY 2018 and beyond associated with this project including the continuing cost of the lease and expanded staffing.

ADD/DELETE FORM

FY 2017 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/21/2016

CITY COUNCIL SPONSOR:

Mayor Silberberg

CO-SPONSOR:

<input type="checkbox"/> MAYOR SILBERBERG	<input checked="" type="checkbox"/> COUNCILMAN BAILEY	<input type="checkbox"/> COUNCILWOMAN PEPPER
<input type="checkbox"/> VICE MAYOR WILSON	<input type="checkbox"/> COUNCILMAN CHAPMAN	<input type="checkbox"/> COUNCILMAN SMEDBERG
	<input checked="" type="checkbox"/> COUNCILMAN LOVAIN	

REQUESTED CHANGE AFFECTS:

<input checked="" type="checkbox"/> OPERATING	<input type="checkbox"/> CAPITAL	<input type="checkbox"/> BOTH
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ADD/DELETE

ADD

DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Restore park maintenance from 5 to 7 days per week	Restore park maintenance and maintain beautification standards.				
FIVE YEAR IMPACT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
OPERATING EXPENDITURE/(SAVINGS)	\$ 22,365.00	\$ 22,365.00	\$ 22,365.00	\$ 22,365.00	\$ 22,365.00
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	This is aligned with our City's commitment to our parks and quality of life.				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	No, this would be funded by the new revenue, totalling \$212,000.				
If an ADD, how do you plan to offset addition costs?	<input checked="" type="checkbox"/> REVENUE ENHANCEMENT <input type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) Revenue re-estimates		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		

ADD/DELETE FORM

FY 2017 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/21/2016

CITY COUNCIL SPONSOR:

Mayor Silberberg

CO-SPONSOR:

<input type="checkbox"/> MAYOR SILBERBERG	<input checked="" type="checkbox"/> COUNCILMAN BAILEY	<input type="checkbox"/> COUNCILWOMAN PEPPER
<input type="checkbox"/> VICE MAYOR WILSON	<input type="checkbox"/> COUNCILMAN CHAPMAN	<input type="checkbox"/> COUNCILMAN SMEDBERG
	<input checked="" type="checkbox"/> COUNCILMAN LOVAIN	

REQUESTED CHANGE AFFECTS:

<input checked="" type="checkbox"/> OPERATING	<input type="checkbox"/> CAPITAL	<input type="checkbox"/> BOTH
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ADD/DELETE

ADD

DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Restore fire hydrant maintenance funding	This would restore fire hydrant maintenance to the current levels.				
FIVE YEAR IMPACT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<i>OPERATING EXPENDITURE/(SAVINGS)</i>	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
<i>CAPITAL EXPENDITURE/(SAVINGS)</i>					
<i>IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?</i>	This is aligned with our City's commitment to public safety and infrastructure.				
<i>DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?</i>	No, this would be funded by the new revenue, totalling \$212,000.				
If an ADD, how do you plan to offset addition costs?	<input checked="" type="checkbox"/> REVENUE ENHANCEMENT <input type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) Revenue Re-estimates		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		

ADD/DELETE FORM

FY 2017 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/21/2016

CITY COUNCIL SPONSOR:

Mayor Silberberg

CO-SPONSOR:

<input type="checkbox"/> MAYOR SILBERBERG	<input checked="" type="checkbox"/> COUNCILMAN BAILEY	<input type="checkbox"/> COUNCILWOMAN PEPPER
<input type="checkbox"/> VICE MAYOR WILSON	<input type="checkbox"/> COUNCILMAN CHAPMAN	<input type="checkbox"/> COUNCILMAN SMEDBERG
	<input checked="" type="checkbox"/> COUNCILMAN LOVAIN	

REQUESTED CHANGE AFFECTS:

<input checked="" type="checkbox"/> OPERATING	<input type="checkbox"/> CAPITAL	<input type="checkbox"/> BOTH
---	----------------------------------	-------------------------------

ADD/DELETE

ADD

DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Install one ADA compliant door at the Cameron Street entrance to City Hall	It would make City Hall more accessible.				
FIVE YEAR IMPACT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
OPERATING EXPENDITURE/(SAVINGS)	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	This is aligned with the City's commitment to those who have a disability.				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	No, this would be funded by the new revenue, totalling \$212,000.				
If an ADD, how do you plan to offset addition costs?	<input checked="" type="checkbox"/> REVENUE ENHANCEMENT <input type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) Revenue re-estimates		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		

ADD/DELETE FORM

FY 2017 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/21/2016

CITY COUNCIL SPONSOR:

Wilson

CO-SPONSOR:

<input type="checkbox"/> MAYOR SILBERBERG	<input type="checkbox"/> COUNCILMAN BAILEY	<input checked="" type="checkbox"/> COUNCILWOMAN PEPPER
<input checked="" type="checkbox"/> VICE MAYOR WILSON	<input checked="" type="checkbox"/> COUNCILMAN CHAPMAN	<input type="checkbox"/> COUNCILMAN SMEDBERG
	<input checked="" type="checkbox"/> COUNCILMAN LOVAIN	

REQUESTED CHANGE AFFECTS:

<input type="checkbox"/> OPERATING	<input checked="" type="checkbox"/> CAPITAL	<input type="checkbox"/> BOTH
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ADD/DELETE

ADD

DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?					
Energy & Sustainability Project Manager	<p>This add will expend cash capital to add to the FY 2017 funding for the "Energy Management Program" within the CIP.</p> <p>This funding will be to provide 6 months of funding (beginning 1/1/2017) for a Project Manager who will manage implementation of Energy Projects funded by this capital program, as well as sustainability projects Citywide.</p>					
FIVE YEAR IMPACT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
OPERATING EXPENDITURE/(SAVINGS)						
CAPITAL EXPENDITURE/(SAVINGS)	\$ 70,000.00	\$ 145,600.00	\$ 151,424.00	\$ 157,480.00	\$ 163,780.00	
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	<p>This position assists the City in achieving the Environmental Action Plan by participating in regional sustainability projects to demonstrate new technologies, thus reducing costs and risks to Alexandria; promoting best green practices to reduce costs to homeowners and at the same time, ecological impacts to the environment; assisting in incorporating sustainability goals and practices into Small Area Plans, such as the Eco-District concept for Old Town North and the Eisenhower West SAPs, and ensuring that City's sustainability goals are largely paid for by the developers working with City departments and the Environmental Policy Commission to accelerate the updating of the City's Green Building Policy as well as the Environmental Action Plan</p>					
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	<p>This position assists the City in integrating sustainability principles into all CIP projects and generating revenue through pursuing federal and state grants that could help reduce CIP project costs.</p>					
If an ADD, how do you plan to offset addition costs?	<input checked="" type="checkbox"/> REVENUE ENHANCEMENT <input type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) Additional Two Cents Real Estate Tax (Adjustments to the proposed CIP alternative)			
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)			

ADD/DELETE FORM

FY 2017 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/21/2016

CITY COUNCIL SPONSOR:

Wilson

CO-SPONSOR:

<input type="checkbox"/> MAYOR SILBERBERG	<input checked="" type="checkbox"/> COUNCILMAN BAILEY	<input checked="" type="checkbox"/> COUNCILWOMAN PEPPER
<input checked="" type="checkbox"/> VICE MAYOR WILSON	<input checked="" type="checkbox"/> COUNCILMAN CHAPMAN	<input type="checkbox"/> COUNCILMAN SMEDBERG
	<input type="checkbox"/> COUNCILMAN LOVAIN	

REQUESTED CHANGE AFFECTS:

<input checked="" type="checkbox"/> OPERATING	<input type="checkbox"/> CAPITAL	<input type="checkbox"/> BOTH
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ADD/DELETE

ADD

DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Visit Alexandria: Digital Advertising Redesign Plan	<p>This is a partial funding of the \$75,000 that the City Manager had recommended for the addition of one cent on the real estate rate.</p> <p>This funding will allow Visit Alexandria to refresh existing digital advertising content.</p>				
FIVE YEAR IMPACT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
OPERATING EXPENDITURE/(SAVINGS)	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	This investment is directly aligned with City Council's direction to make those investments that are directly tied to increasing City revenues, particularly within non-residential revenue streams.				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	This investment will assist Visit Alexandria in their efforts to attract additional visitors to Alexandria and increase tax revenue.				
If an ADD, how do you plan to offset addition costs?	<input checked="" type="checkbox"/> REVENUE ENHANCEMENT <input type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) Revenue re-estimate		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		

ADD/DELETE FORM

FY 2017 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/21/2016

CITY COUNCIL SPONSOR:

Wilson

CO-SPONSOR:

- | | | |
|---|--|--|
| <input type="checkbox"/> MAYOR SILBERBERG | <input checked="" type="checkbox"/> COUNCILMAN BAILEY | <input type="checkbox"/> COUNCILWOMAN PEPPER |
| <input checked="" type="checkbox"/> VICE MAYOR WILSON | <input checked="" type="checkbox"/> COUNCILMAN CHAPMAN | <input type="checkbox"/> COUNCILMAN SMEDBERG |
| | <input type="checkbox"/> COUNCILMAN LOVAIN | |

REQUESTED CHANGE AFFECTS:

- OPERATING CAPITAL BOTH

ADD/DELETE

- ADD DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Local Child Care Fee Subsidy Program	<p>This is a partial funding of the \$420,000 that the City Manager had recommended for the addition of one cent on the real estate rate.</p> <p>This funding will eliminate approximately 13% of the existing waiting list for the Child Care Fee Subsidy Program. This will provide care for 58 low income children and reduce the existing 10 month wait for services.</p>				
FIVE YEAR IMPACT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
OPERATING EXPENDITURE/(SAVINGS)	\$ 409,969.00	\$ 426,367.00	\$ 443,422.00	\$ 461,158.00	\$ 479,605.00
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	This investment is directly aligned with City Council's direction to make strategic investments that both improve outcomes and reduce long-term expenditures.				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	This investment will potentially allow the City to draw down on \$174,000 of state early childhood funding.				
If an ADD, how do you plan to offset addition costs?	<input type="checkbox"/> REVENUE ENHANCEMENT <input checked="" type="checkbox"/> DELETE FROM OTHER AREA	Please Explain (i.e. which delete(s) corresponds to this add) 1) Reduction of Traffic & Parking Contingent (Elimination of Sergeant FTE) \$100k 2) Delay NVJDC Staffing \$174k (BM #9) 3) Delay hiring of IT Business Analyst Position \$135 969			
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION	Please Explain (i.e. which add(s) corresponds to this delete)			

ADD/DELETE FORM

FY 2017 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/17/2016

CITY COUNCIL SPONSOR:

Wilson

CO-SPONSOR:

<input checked="" type="checkbox"/> MAYOR SILBERBERG	<input checked="" type="checkbox"/> COUNCILMAN BAILEY	<input checked="" type="checkbox"/> COUNCILWOMAN PEPPER
<input checked="" type="checkbox"/> VICE MAYOR WILSON	<input type="checkbox"/> COUNCILMAN CHAPMAN	<input type="checkbox"/> COUNCILMAN SMEDBERG
	<input checked="" type="checkbox"/> COUNCILMAN LOVAIN	

REQUESTED CHANGE AFFECTS:

<input checked="" type="checkbox"/> OPERATING	<input type="checkbox"/> CAPITAL	<input type="checkbox"/> BOTH
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ADD/DELETE

ADD

DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Public Space Trash & Recycling Expansion	As detailed in Budget Memo 9, this effort proposes to implement the Trash & Recycling Can component of the City's Approved Citywide Parks Improvement Plan (\$163,469), as well as expand the availability of public space recycling cans subject to Staff's discretion of need (\$19,021).				
FIVE YEAR IMPACT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
OPERATING EXPENDITURE/(SAVINGS)	\$ 182,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	In addition to improving the cleanliness of City public spaces, this proposal speeds implementation of the Environmental Action Plan and the Citywide Parks Improvement Plan.				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	Successful expansion of public space recycling will assist the City in reducing volume of refuse, thus reducing costs under the Covanta agreement.				
If an ADD, how do you plan to offset addition costs?	<input checked="" type="checkbox"/> REVENUE ENHANCEMENT <input type="checkbox"/> DELETE FROM OTHER AREA Increase of Residential Refuse fee to \$363	Please Explain (i.e. which delete(s) corresponds to this add)			
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION	Please Explain (i.e. which add(s) corresponds to this delete)			

ADD/DELETE FORM

FY 2017 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/19/2016

CITY COUNCIL SPONSOR:

Wilson

CO-SPONSOR:

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> MAYOR SILBERBERG | <input checked="" type="checkbox"/> COUNCILMAN BAILEY | <input checked="" type="checkbox"/> COUNCILWOMAN PEPPER |
| <input checked="" type="checkbox"/> VICE MAYOR WILSON | <input checked="" type="checkbox"/> COUNCILMAN CHAPMAN | <input checked="" type="checkbox"/> COUNCILMAN SMEDBERG |
| | <input checked="" type="checkbox"/> COUNCILMAN LOVAIN | |

REQUESTED CHANGE AFFECTS:

- OPERATING CAPITAL BOTH

ADD/DELETE

- ADD DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Implement Sunday Hours at Burke, Duncan & Barrett Libraries (Budget Memo 17)	<p>Currently Beatley Library is the only Alexandria Library with any Sunday hours.</p> <p>This addition will better leverage the significant investment the City has made in these facilities for increased public use.</p>				
FIVE YEAR IMPACT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
OPERATING EXPENDITURE/(SAVINGS)	\$ 79,862.00	\$ 83,056.00	\$ 86,378.00	\$ 89,833.00	\$ 93,427.00
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	<p>This change aligns with the City Council guidance to ensure the efficient use of existing infrastructure and to provide the core services expected of government.</p>				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	<p>The addition does potentially allow the Library system to generate additional programmatic revenues during the additional hours.</p>				
If an ADD, how do you plan to offset addition costs?	<input checked="" type="checkbox"/> REVENUE ENHANCEMENT <input type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) Revenue re-estimates		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		

ADD/DELETE FORM

FY 2017 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/17/2016

CITY COUNCIL SPONSOR:

Wilson

CO-SPONSOR:

<input type="checkbox"/> MAYOR SILBERBERG	<input checked="" type="checkbox"/> COUNCILMAN BAILEY	<input checked="" type="checkbox"/> COUNCILWOMAN PEPPER
<input checked="" type="checkbox"/> VICE MAYOR WILSON	<input checked="" type="checkbox"/> COUNCILMAN CHAPMAN	<input checked="" type="checkbox"/> COUNCILMAN SMEDBERG
	<input checked="" type="checkbox"/> COUNCILMAN LOVAIN	

REQUESTED CHANGE AFFECTS:

<input type="checkbox"/> OPERATING	<input checked="" type="checkbox"/> CAPITAL	<input type="checkbox"/> BOTH
------------------------------------	---	-------------------------------

ADD/DELETE

ADD

DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Increased operating budget ("Cash Capital") contribution to Capital Improvement Program	Increasing the operating budget contribution to the Capital Improvement Program will allow the City to: 1) Address deferred capital investment 2) Advance existing capital projects 3) Reduce planned borrowing 4) Narrow future projected revenue shortfalls The exact assignment of additional Capital investment will be determined during the Add/Delete process and will be informed by the City Manager's forthcoming recommendations. These additional investments should align with approved City Council plans related to: 1) Education capacity 2) Municipal Facilities State of Good Repair 3) Transportation infrastructure 4) Open Space/Recreation				
FIVE YEAR IMPACT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
OPERATING EXPENDITURE/(SAVINGS)					
CAPITAL EXPENDITURE/(SAVINGS)	\$ 10,245,600.00	\$ 7,600,000.00	\$ 7,600,000.00	\$ 7,600,000.00	\$ 7,600,000.00
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	This additional investment aligns directly with the Council guidance for the provision and maintenance of the City's capital infrastructure. This investment additionally supports Council's adopted Strategic Plan, Long Range Educational Facilities Plan, Transportation Master Plan, Open Space Plan, Citywide Parks Improvement Plan, and Neighborhood Park Improvement Plan (among others).				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	This additional investment will likely enable the City to leverage additional outside funds. The exact opportunities will need to await detailed investment plans.				
If an ADD, how do you plan to offset addition costs?	<input checked="" type="checkbox"/> REVENUE ENHANCEMENT <input type="checkbox"/> DELETE FROM OTHER AREA	Please Explain (i.e. which delete(s) corresponds to this add) Additional 2 cent increase of the Real Estate Tax Rate (\$1.073)			
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION	Please Explain (i.e. which add(s) corresponds to this delete)			

ADD/DELETE FORM

FY 2017 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/20/2016

CITY COUNCIL SPONSOR:

John T. Chapman

CO-SPONSOR:

<input type="checkbox"/> MAYOR SILBERBERG	<input checked="" type="checkbox"/> COUNCILMAN BAILEY	<input checked="" type="checkbox"/> COUNCILWOMAN PEPPER
<input type="checkbox"/> VICE MAYOR WILSON	<input type="checkbox"/> COUNCILMAN CHAPMAN	<input type="checkbox"/> COUNCILMAN SMEDBERG
	<input type="checkbox"/> COUNCILMAN LOVAIN	

REQUESTED CHANGE AFFECTS:

<input checked="" type="checkbox"/> OPERATING	<input type="checkbox"/> CAPITAL	<input type="checkbox"/> BOTH
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ADD/DELETE

ADD

DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Open Recreation Hours at Nannie J. Lee	This funding would allow for the Open Recreation hours at Nannie J. Lee to remain at current levels				
FIVE YEAR IMPACT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
OPERATING EXPENDITURE/(SAVINGS)	\$ 7,280.00	\$ 7,280.00	\$ 7,280.00	\$ 7,280.00	\$ 7,280.00
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	This investment is directly aligned with City Council's direction to continue to provide quality services for the residents fo Alexandria				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?					
If an ADD, how do you plan to offset addition costs?	<input type="checkbox"/> REVENUE ENHANCEMENT <input checked="" type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) Revenue re-adjustment		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		

ADD/DELETE FORM

FY 2017 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/20/2016

CITY COUNCIL SPONSOR:

John T. Chapman

CO-SPONSOR:

<input type="checkbox"/> MAYOR SILBERBERG	<input type="checkbox"/> COUNCILMAN BAILEY	<input checked="" type="checkbox"/> COUNCILWOMAN PEPPER
<input checked="" type="checkbox"/> VICE MAYOR WILSON	<input type="checkbox"/> COUNCILMAN CHAPMAN	<input type="checkbox"/> COUNCILMAN SMEDBERG
	<input type="checkbox"/> COUNCILMAN LOVAIN	

REQUESTED CHANGE AFFECTS:

<input checked="" type="checkbox"/> OPERATING	<input type="checkbox"/> CAPITAL	<input type="checkbox"/> BOTH
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ADD/DELETE

ADD

DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Initial funding to fully study a Business Improvement District in Old Town	This funding would allow for the study of best practices in the structuring and funding of a Business Improvement District in Old Town				
FIVE YEAR IMPACT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
OPERATING EXPENDITURE/(SAVINGS)	\$ 25,000.00				
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	This investment is directly aligned with City Council's direction to continue to provide quality services for the residents and businesses of Alexandria				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?					
If an ADD, how do you plan to offset addition costs?	<input checked="" type="checkbox"/> REVENUE ENHANCEMENT <input type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) Revenue re-adjustment		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		

ADD/DELETE FORM

FY 2017 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/21/2016

CITY COUNCIL SPONSOR:

Lovain

CO-SPONSOR:

<input checked="" type="checkbox"/> MAYOR SILBERBERG	<input checked="" type="checkbox"/> COUNCILMAN BAILEY	<input checked="" type="checkbox"/> COUNCILWOMAN PEPPER
<input checked="" type="checkbox"/> VICE MAYOR WILSON	<input checked="" type="checkbox"/> COUNCILMAN CHAPMAN	<input type="checkbox"/> COUNCILMAN SMEDBERG
	<input type="checkbox"/> COUNCILMAN LOVAIN	

REQUESTED CHANGE AFFECTS:

<input checked="" type="checkbox"/> OPERATING	<input type="checkbox"/> CAPITAL	<input type="checkbox"/> BOTH
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ADD/DELETE

ADD

DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Neighborhood Health Clinic Northern Virginia Dental Clinic	This request would increase the City's contribution to the Neighborhood Clinic by \$102,641 above the City Manager's request and rescind the Manager's proposed cut of \$57,914 for the Northern Virginia Dental Clinic (\$25,000 paid directly to the Clinic plus \$32,914 in DCHS funds for Clinic support).				
FIVE YEAR IMPACT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
OPERATING EXPENDITURE/(SAVINGS)	\$ 160,555.00				
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	This investment is directly aligned with the City Council's direction to make investments that are directly related to increasing City revenues, particularly within non-residential revenue streams.				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	This add will encourage other jurisdictions and non-profit organizations to expand their funding for these clinics and will enable the Clinics themselves to secure additional grant funding.				
If an ADD, how do you plan to offset addition costs?	<input checked="" type="checkbox"/> REVENUE ENHANCEMENT <input type="checkbox"/> DELETE FROM OTHER AREA an 11-cent increase in the City's per-pack cigarette (tobacco) tax		Please Explain (i.e. which delete(s) corresponds to this add)		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		