

City of Alexandria, Virginia

MEMORANDUM

DATE: APRIL 29, 2016

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

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

FROM: MORGAN ROUTT, DIRECTOR, OFFICE OF MANAGEMENT AND BUDGET *MR*

SUBJECT: BUDGET MEMO #24: REVISED ADD/DELETE LIST FOR CONSIDERATION IN THE FINAL ADD/DELETE WORK SESSION

The purpose of this memorandum is to provide a revised add/delete list based on the discussions from the Preliminary Add/Delete Work Session held on April 26, 2016. This list will be the basis for the discussions at the Final Add/Delete Work Session to be held on May 2.

This list contains all of the options under Council consideration and their relative amounts. The "consensus" column has been updated to include any items with majority Council support (four or more members) based on the discussions at the Preliminary Add/Delete Work Session. The five-year cost impacts for each item are also presented within inflationary factors included for ongoing operating costs and revenues.

As of now, there is a remaining balance of \$17,720 in the Consensus column. All items on the list have at least majority support with the exception of the Fire Hydrant Maintenance. There is majority support for increasing the Early Child Care Fee Subsidy, however there is not consensus among Councilmembers for the amount of funding to be provided or which offsets should be taken to fund it (i.e. reducing a proposed Motor Officer Sergeant).

In addition, outlined below are the next steps in the process for adopting the FY 2017 budget:

- 1) On Monday, May 2, 2016 at 7:00pm, City Council will make its final decisions on the FY 2017 Budget at the Final Add/Delete Work Session.
- 2) On Tuesday, May 3, 2016 by 6:00pm, Staff will make public the final decisions of the Final Add/Delete Work Session.
- 3) On Thursday, May 5, 2016 at 6:00pm, City Council will approve the FY 2017 Operating Budget and FY 2017-2026 Capital Improvement Program.

ATTACHMENTS:

- Attachment 1 – FY 2017 Final Add/Delete Spreadsheet
- Attachment 2 – FY 2017 City Council Add/Delete Proposals

FY 2017 Final Add/Delete	Option Amount	Possible Consensus (4 or More Members)	FY 2018	FY 2019	FY 2020	FY 2021
Revenues						
Real Estate Tax	10,245,600	10,245,600	7,592,000	7,743,840	7,898,717	8,056,691
Revenue Re-estimate	(231,134)	(231,134)	317,427	328,460	339,730	351,244
Tobacco Tax	160,555	160,555	154,936	151,062	147,286	143,603
Refuse Fee	182,490	182,490	-	-	-	-
Total	10,357,511	10,357,511	8,064,363	8,223,362	8,385,732	8,551,539
Expenditures						
Technical Adjustments	(443,561)	(443,561)	94,200	97,026	99,937	102,935
Real Estate Tax Increase Funded						
Capital Project Funding	10,175,600	10,175,600	7,446,400	7,592,416	7,741,237	7,892,911
Energy & Sustainability Position in CIP	70,000	70,000	145,600	151,424	157,480	163,780
Tobacco Tax Funded						
Dental Care (Contingent Reserve)	57,914	57,914	59,651	61,441	63,284	65,183
Neighborhood Health	102,641	102,641	105,720	108,892	112,159	115,523
Refuse Fee Funded						
Public Space Recycling	182,490	182,490	-	-	-	-
Expenditure Reduction Funded						
Early Child Care (Contingent Reserve)	409,969	309,969	426,367	443,422	461,159	479,605
Motor Officer Sergeant	(100,000)	-	(103,000)	(106,090)	(109,273)	(112,551)
NVJDH Positions	(174,000)	(174,000)	(179,220)	(184,597)	(190,134)	(195,839)
ITS Business Analyst	(135,969)	(135,969)	(140,048)	(144,250)	(148,577)	(153,034)
Revenue Re-estimate Funded						
Fire Hydrant Maintenance	100,000	-	103,000	106,090	109,273	112,551
Library Sunday Hours*	79,862	79,862	83,056	86,378	89,833	93,427
Visit Alexandria Digital Advertising	50,000	50,000	-	-	-	-
BID Study Funding*	25,000	25,000	-	-	-	-
Park Maintenance	22,365	22,365	23,036	23,727	24,439	25,172
ADA Accessible Door at City Hall	10,200	10,200	-	-	-	-
Nannie J Lee Center Walk-in Hours	7,280	7,280	7,498	7,723	7,955	8,194
Balance to Contingent Reserves	-	-	-	-	-	-
ACPS Contingency						
Add to ACPS Transfer	3,000,000	3,000,000	-	-	-	-
Delete from Non-Departmental	(3,000,000)	(3,000,000)	-	-	-	-
Total Expenditures	10,439,791	10,339,791	8,072,261	8,243,603	8,418,770	8,597,857
Net Revenue/Expenditures	(82,280)	17,720	(7,898)	(20,241)	(33,038)	(46,318)

* Councilman Smedberg recommended Contingent Reserve

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:

- OPERATING CAPITAL BOTH

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
<i>OPERATING EXPENDITURE/(SAVINGS)</i>	\$ 22,365.00	\$ 22,365.00	\$ 22,365.00	\$ 22,365.00	\$ 22,365.00
<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 our parks and quality of life.				
<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:

- OPERATING CAPITAL BOTH

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:

- OPERATING CAPITAL 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:

- OPERATING CAPITAL BOTH

ADD/DELETE

- Add DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Energy & Sustainability Project Manager	This add will expend cash capital to add to the FY 2017 funding for the "Energy Management Program" within the CIP. 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.				
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?	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.				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	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.				
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:

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|---|--|---|
| <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:

- OPERATING CAPITAL BOTH

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
<i>OPERATING EXPENDITURE/(SAVINGS)</i>	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<i>CAPITAL EXPENDITURE/(SAVINGS)</i>					
<i>IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?</i>	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.				
<i>DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?</i>	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:

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|---|--|--|
| <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
<i>OPERATING EXPENDITURE/(SAVINGS)</i>	\$ 409,969.00	\$ 426,367.00	\$ 443,422.00	\$ 461,158.00	\$ 479,605.00
<i>CAPITAL EXPENDITURE/(SAVINGS)</i>					
<i>IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?</i>	This investment is directly aligned with City Council's direction to make strategic investments that both improve outcomes and reduce long-term expenditures.				
<i>DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?</i>	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 NVJOC 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:

- OPERATING CAPITAL BOTH

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:

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|---|--|---|
| <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
<i>OPERATING EXPENDITURE/(SAVINGS)</i>	\$ 79,862.00	\$ 83,056.00	\$ 86,378.00	\$ 89,833.00	\$ 93,427.00
<i>CAPITAL EXPENDITURE/(SAVINGS)</i>					
<i>IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?</i>	<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>				
<i>DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?</i>	<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:

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|---|--|---|
| <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:

- OPERATING CAPITAL 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 recommendation. 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:

- OPERATING CAPITAL BOTH

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
---	----------------------------------	-------------------------------

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:

- OPERATING CAPITAL BOTH

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)		