

Transportation & Environmental Services

Mission Statement: The mission of Transportation & Environmental Services is to provide excellent multimodal transportation services and facilities, and to protect and enhance the natural environment to improve the quality of life for those who live in, work in, and visit the city of Alexandria.

Expenditure and Revenue Summary

Expenditure By Classification	FY 2010 Actual	FY 2011 Approved	FY 2012 Approved	% Change 2011-2012
Personnel	\$16,315,090	17,318,236	17,914,254	3.4%
Non-Personnel	12,406,972	13,107,235	13,357,997	1.9%
Capital Goods Outlay	8,760	2,191,161	1,199,438	-45.3%
Interfund Transfers	6,693,980	7,634,426	17,661,608	131.3%
Total Expenditures	\$35,424,802	\$40,251,058	\$50,133,297	24.6%
Less Revenues				
Internal Services	193	2,181,661	1,193,438	-45.3%
ARRA - Stimulus Funds	140	0	0	0.0%
Sanitary Sewer Fund	7,102,221	7,742,500	7,500,000	-3.1%
Stormwater Management Fund	0	2,315,715	1,621,459	-30.0%
Potomac Yard Metrorail Station Financing	0	0	510,380	n/a
Special Revenue Funds	973,054	434,942	413,983	-4.8%
Total Designated Funding Sources	\$8,075,608	\$12,674,818	\$11,239,260	-11.3%
Net General Fund Expenditures	\$27,349,194	\$27,576,240	\$38,894,037	41.0%
Total Department FTE's	206.0	207.0	210.0	1.5%

The sanitary sewer fund includes cash capital and debt service transfers from the sanitary sewer fund to the General Fund and Capital Improvements Program (CIP) beginning in FY 2010.

The stormwater management fund was established in the FY 2011 budget process to be funded by a dedicated real estate property tax of 0.5 cents per \$100 assessed value.

Net General Fund expenditures increase substantially in FY 2012 as a result of the inclusion of the reserved transportation improvement funding, the majority of which is a cash capital contribution to the CIP. This funding passes through the City's General Fund.

Highlights

- The General Fund budget increases by \$11.3 million, or 41.0%, in FY 2012 due to the following adjustments:
 - Personnel expenditures increase by \$596,018, or 3.4%, due to the addition of a civil engineer (1.0 FTE) and inspector (1.0 FTE) needed respond to increased development and capital project implementation, as well as a principal planner (1.0 FTE) dedicated to planning and implementation of high capacity transit corridors. Funding for merit/step increases for employees also adds into this budget increase. The inspector position will be fully funded by the sanitary sewer and stormwater maintenance funds, the civil engineer will receive 75% of its funding from the stormwater maintenance fund, and the principal planner will be funded by the reserved transportation improvement tax.
 - Non-personnel expenditures increase by \$250,762, or 1.9%. The overall increase is the result of numerous offsetting increases and decreases. The increases include current service budget adjustments for Fire Hydrant Maintenance (\$30,676), Street and Sidewalk Maintenance (\$20,200), Multi-space parking meter maintenance (\$100,000), and impound lot towing services (\$75,000). Council added \$375,000 to the budget for additional street paving. Additional increases include the transfer of \$300,000 (sanitary sewer fees) from the CIP for sanitary sewer capacity monitoring and \$125,000 from the Stormwater Fund for filtration and cleaning services at Oronoco Bay. Both these costs are transfers from the CIP and do not result in a net increase in City expenditures. Both activities are more operating than capital in nature. These increases are all described in more detail in the "Summary of Budget Changes" at the end of the T&ES section. (continued on the next page)