

City of Alexandria, Virginia

MEMORANDUM

DATE: MAY 2, 2005
TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL
FROM: JAMES K. HARTMANN, CITY MANAGER 
SUBJECT: BUDGET MEMO #121: FINAL FY 2006 ADD/DELETE LIST

The final FY 2006 Add/Delete List incorporates the revisions to the Preliminary Add/Delete List (Budget Memo #110) that were discussed by City Council at the April 27, 2005, budget work session, as well as additional revisions proposed by the Mayor and members of Council as representing a possible consensus on adds and deletes to the Proposed Operating Budget and CIP.

ATTACHMENTS:

- Attachment 1 - Summary of Final Add/Delete List
- Attachment 2 - Final FY 2006 Add/Delete List

Final Add-Delete Summary List by Member
 (Starts with Budget Memo #48 and revenue reestimates as base)

(positive # = increase in GF or CIP expenditures; reduction in GF revenue; or decrease in fund balance)
 (negative # = reduction in GF or CIP expenditures; increase GF revenue; or increase in fund balance)

Item #		Mayor's Proposed Final Add-Delete	Mayor Euille	Vice Mayor Pepper	Councilman Krupicka	Councilman Smedberg	Councilman Macdonald	Councilman Gaines	Councilwoman Woodson
Real Estate Tax Rate Change									
1	Reduce Tax Rate to 9 cents (see associated fund balance change below)	\$0			\$2,760,185	\$2,760,185			
Affordable Housing Changes									
2	Dedicate 1 Penny of RE Tax to Affordable Housing	\$2,760,185	\$2,760,185	\$2,760,185	\$2,760,185	\$2,760,185	\$2,760,185	\$2,760,185	\$2,760,185
3	Reduce or Elim. Set-Aside of Recordation Tax	-\$2,760,185	-\$2,760,185	-\$2,760,185	-\$3,650,000	-\$3,410,185	-\$2,760,185	-\$2,760,185	-\$2,760,185
Operating Budget Changes									
4	Senior Taxi	\$14,000	\$30,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
5	ACVA	\$50,000		\$50,000					\$50,000
6	Marketing Fund	\$35,000			\$35,000	\$35,000			\$35,000
7	SBDC	\$60,000	\$20,000		\$60,000	\$60,000			\$60,000
8	KSMET	\$0					\$25,000		
9	"Be-Ready" Campaign	\$20,000			\$20,000			\$25,000	
10	No VA Regional Parks Authority	\$10,000	\$10,000		\$10,000	\$10,000	\$5,000		
11	First Night Alexandria	\$25,000	\$25,000						\$25,000
12	Alexandria Arts Commission	\$0	\$25,000						
13	Public Arts Account	\$50,000	\$50,000		\$36,000	\$50,000			
14	USS Alexandria	\$0			\$2,500				
15	Campagna Center (Head Start)	\$150,000			\$150,000	\$150,000	\$300,000	\$150,000	
16	Preschool Review Project	\$5,000			\$5,000				
17	Pipes and Drum Band	\$3,000					\$3,000		
18	Tree Care	\$0					\$50,000		
19	Youth Summer Employment Program	\$0						\$10,000	
20	Operation Trick Nor Treat	\$0						\$600	
21	Election Sign Recycling	\$1,500						\$1,500	
22	DASH Service Reductions (AT-3, AT-4 Loop)	\$0						\$100,000	
23	Incorporate Healthy Families In DHS Budget	\$0	\$315,000						
24	Reduce Children's Fund by Amount of Healthy Families	\$0	-\$315,000						
25	Economic Development Entity Funding	\$0				-\$70,000			
26	Eliminate Funding of Lost Homeland Security Grant	\$0			-\$50,000	-\$50,000			
27	Reduce or Postpone Hiring of Some Additional Police Officers	\$0			-\$321,126		-\$500,000		
28	Take Savings Proposed by Fire Department (BM #11)	\$0			-\$58,000				
29	Delay Addition of "P" Step by 6 months	\$0			-\$237,500	-\$237,500			
30	AEDP Façade Program	\$0					-\$100,000		
31	DASH Assumption of Metrobus Service Reductions at Lower Cost	\$0						-\$200,000	
32	School Budget	\$0					-\$1,000,000		

522

Final Add Delete Summary List by Member
 (Starts with Budget Memo #48 and revenue reestimates as base)

	Mayor's Proposed Final Add-Delete	Mayor Euille	Vice Mayor Pepper	Councilman Krupicka	Councilman Smedberg	Councilman Macdonald	Councilman Gaines	Councilwoman Woodson
CIP Changes (FY 2006 Only)								
33	Maritime History Museum Study	\$0				\$25,000		
34	Old Town Utility Undergrounding	\$0				\$1,000,000		
35	Windmill Hill Park Waterfront	\$0				\$3,000,000		
36	Gadsby Tavern HVAC Repairs	\$0				\$150,000		
37	Slow Down Planning and Development for All-Sports Complex	\$0			-\$1,250,000	-\$2,000,000		
38	Ft. Ward Repairs	\$0				-\$200,000		
39	Wilkes St. Tunnel	\$0				-\$200,000		
40	Stream Maintenance	\$0				-\$100,000		
41	City-Wide Sign Programs	\$0				-\$100,000		
42	New Fire Station	\$0				-\$600,000		
43	Space Management	\$0				-\$200,000		
44	Contingent Reserves Changes	-\$423,500	-\$160,000	-\$64,000		\$698,000	-\$101,100	-\$184,000
Fund Balance Changes								
45	Reduce Tax Rate to 9 cents (see associated tax rate change above)	\$0			\$1,341,000	\$1,341,000		
46	Sworn Public Safety Officer Compensation	\$0			-\$1,627,244	-\$1,412,685		
47	Union Station	\$0				-\$170,000		
48	New Police Facility	\$0				-\$2,000,000		
49	Alexandria Community Development Foundation	\$0				-\$100,000		
Net Add-Delete Changes								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**A. CITY MANAGER'S PROPOSED
 FY 2006 GENERAL FUND
 OPERATING BUDGET**

Total Expenditures	\$470,709,766	FY 2006 Proposed Revenues	\$466,379,766
		Appropriation from Fund Balance	\$4,330,000
			<u>\$470,709,766</u>

PLEASE NOTE: Cross-outs and shading (red) indicate changes made to items at the meeting of 4/27/05.

EXPENDITURES

REVENUES

COMMENTS

Add	Delete	Add	Delete
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B. REVENUE ADJUSTMENTS

***FY 2006 Revenue Re-estimates
 (Technical Adjustments)***

- | | |
|--|--------------------|
| <p>1 An increase of \$1.1 million in the estimate of General Fund Recordation Tax Revenue, to reflect revised projections based on receipts through March 31, 2005 (Budget Memo #49).</p> | <p>\$1,100,000</p> |
| <p>2 An increase of \$1.031 million in the estimate of Intergovernmental Revenue, to reflect \$0.4 million increase in the expected Personal Property Tax Reimbursement and a \$0.631 million increase in compensation board funding for the Sheriff and Finance Depts and the Offices of the Commonwealth's Attorney and the Clerk of the Courts (Budget Memo #49).</p> | <p>\$1,031,000</p> |
| <p>3 An increase of \$0.6 million in the estimate of General Fund Sales Tax Revenue, to reflect revised projections based on receipts through March 31, 2005 (Budget Memo #49).</p> | <p>\$600,000</p> |
| <p>4 An increase of \$0.53 million in the estimate of General Fund Personal Property Tax collection, to reflect an increase in the effort to identify and collect more in advance of the changes in State reimbursement practices (Budget Memo #49).</p> | <p>\$530,000</p> |

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	EXPENDITURES		REVENUES		COMMENTS
	Add	Delete	Add	Delete	
5 An increase of \$0.3 million in the estimate of General Fund Use of Money and Property, to reflect higher interest rates (Budget Memo #49).			\$300,000		
6 An increase of \$0.264 million in the estimate of General Fund Bank Franchise Tax Revenue, to reflect revised projections based on receipts through March 31, 2005 (Budget Memo #49).			\$264,000		
7 An increase of \$0.2 million in the estimate of General Fund Transient Lodging Tax Revenue, to reflect revised projections based on receipts through March 31, 2005 and an anticipated growth rate in FY 2006. (Budget Memo #49).			\$200,000		
8 An increase of \$0.025 million in the estimate of General Fund Charges for Services to reflect revised projections based on receipts through March 31, 2005 (Budget Memo #76).			\$25,000		
9 A decrease of \$1.9 million in the estimate of General Fund Business License Tax Revenue to reflect revised projections based on receipts through March 31, 2005 (Budget Memo #49).					(\$1,900,000)
10 A decrease of \$0.1 million in the estimate of General Fund Utility Tax Revenue to reflect revised projections based on receipts through March 31, 2005 (Budget Memo #49).					(\$100,000)

525

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	EXPENDITURES		REVENUES		COMMENTS
	Add	Delete	Add	Delete	
11 A decrease of \$0.1 million in the estimate of General Fund Tobacco Tax revenue, to reflect revised projections based on receipts through March 31, 2005 (Budget Memo #49).				(\$100,000)	
12 A decrease of \$0.1 million in the estimate of General Fund Fines and Forfeitures, to reflect revised projections based on receipts through March 31, 2005 (Budget Memo #49)				(\$100,000)	
					Sub-total Revenue Re-estimates (Technical Adjustments)
					\$1,850,000
<i>FY 2006 Revenue adjustments due to reduction in tax rate to 91.5 cents</i>					
13 Loss of FY 2006 General Fund revenue in the amount of \$11.04 million due to additional 4 cent real estate tax rate reduction (Budget Memo #48).				(\$11,040,000)	
14 An increase of \$0.2 million in General Fund revenue reestimate of amount of elderly and disabled real estate tax relief due to additional 4 cent real estate tax rate reduction (Budget Memo #48).			\$200,000		
<i>FY 2006 Revenue Adjustments due to reduction in the rate to 90.5 cents</i>					
15 Loss of General Fund revenue in the amount of \$4,101,185 due to additional 1 cent real estate tax rate reduction. The effect on FY 2006 revenues is \$2,760,185. The effect on FY 2005 revenues is \$1,341,000 (see below). (Councilmen Krupicka and Smedberg)				(\$2,760,185)	
					Sub-total Revenue Adjustments due to reduction in tax rate
					Adjusted sub-total
					(\$13,600,185)
					(\$10,840,000)

5210

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EXPENDITURES

REVENUES

COMMENTS

Add

Delete

Add

Delete

CHANGES TO AFFORDABLE HOUSING SET-ASIDE

20 ~~(a) Increase General Fund revenue and reduce or eliminate \$3,650,000 of the Special Revenue set-aside from Recordation Tax to Affordable Housing. (Councilman Krupicka)~~

\$3,650,000

~~(b) Increase General Fund revenue and reduce or eliminate \$650,000 of the Special Revenue set-aside from Recordation Tax to Affordable Housing. (Councilman Smedberg)~~

\$650,000

(c) Increase General Fund revenue and reduce or eliminate \$2,760,185 of the Special Revenue set-aside from Recordation Tax to dedicated one cent for Affordable Housing in the General Fund. The effect on FY 2006 revenue is \$1,110,185. The effect on FY 2005 revenue is \$1,650,000. (Councilwoman Woodson, Councilmen Gaines and Krupicka)

\$1,110,185

Sub-total all FY 2006 Revenue Adjustments

(\$2,879,815)

528
825

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EXPENDITURES

REVENUES

COMMENTS

Add

Delete

Add

Delete

C. EXPENDITURE ADJUSTMENTS

C1 - Compensation Adjustments

21 Approve the 2.0 percent cost of living adjustment (COLA) for all City employees, including the City Manager, City Attorney, City Clerk and for all City Council aides and the Mayor's aides.

No net impact.
Monies for a 2.0% COLA are included in FY 2006 Proposed Budget.
(\$3.6M for City;
\$2.54M Schools)

22 Approve merit in-step increases for all eligible City employees. The eligibility of the City Manager, City Attorney, and City Clerk for this increase shall be conditioned upon a satisfactory evaluation by City Council, and the amount of any increase shall be set by Council.

No net impact.
Monies are included in FY 2006 Proposed Budget within each department's baseline budget.
(\$3.4M City only)

23 Approve an increase in the employer share of health care benefits for active and retired City employees to help offset part of the expected cost increases.

No net impact.
Monies are included in FY 2006 Proposed Budget.
(\$1.471M City only)

24 Approve the Pay Benchmark study and the funding needed in order to implement the results in accordance with Council's adopted compensation philosophy. (Budget Memo #10).

No net impact.
Monies are included in FY 2006 Proposed Budget.
(\$0.885M City)

25 Approve the adjustments to the salary scale to add a "P" step into the City's salary scale.

No net impact.
Monies are included in FY 2006 Proposed Budget (\$0.475M).

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	EXPENDITURES		REVENUES		COMMENTS
	Add	Delete	Add	Delete	

C2 - Other Expenditure Adjustments

Adjustments recommended in Budget Memo #48. Budget memo #48 is the identification \$16.4 million in budget resources to pay for the additional 4 cent real estate rate reduction.

26	Add a 3.0 percent inflation adjustment to each of the FY 2006 budgets of the following economic development entities that have City-funded staff costs: ACVA \$50,000; AEDP \$17,000; SBDC \$2,000; and \$1,000 for the Eisenhower Avenue Public Private Partnership. The \$500,000 designation of fund balance for these entities will be eliminated (see below). Budget Memo #48.	\$70,000			
27	In order to keep the Recreation Centers at current hours, reverse the expenditure reduction contained in the proposed budget for the reduction in Saturday hours and the elimination of Sunday operations at neighborhood recreation centers (Budget Memo #48).	\$66,755			
28	Add \$62,643 to the estimated mandated costs of the Comprehensive Services Act administered by the Alexandria Community Policy Management Team (Budget memos #40 and 48).	\$62,643			
29	Delete \$2.0 million from the operating budget subsidy from the City's General Fund to METRO due to a \$0.5 million decrease in the request to the City from METRO, and an increase in State Aid of \$1.5 million (Budget memos #48 and 50).			(\$2,000,000)	

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	EXPENDITURES		REVENUES		COMMENTS
	Add	Delete	Add	Delete	
30 Reduction in the estimated cost of the Affordable Homeownership Preservation Grant Program (AHOP) at grant levels \$175 less than that proposed in the City Manager's Budget. The remaining grant amounts (\$675, \$475, and \$275 would still be more than last year's flat \$250 rate (Budget Memo #48).		(\$250,000)			
31 Eliminate three of the four JobLink positions proposed to be continued with City General Funds after the expiration of federal grant funding. The one remaining position would be dedicated to youth employment services (Budget Memo #48).		(\$150,000)			
32 Eliminate the proposed Management Analyst II position from the Department of Real Estate Assessments (Budget Memos #48 and 77).		(\$68,296)			
33 Eliminate new Telecommunications Staffing Support position proposed for the Information Technology Services Department (Budget Memo #48).		(\$57,691)			
34 Eliminate two new part-time positions proposed in the Parks, Recreation and Cultural Activities budget for events administration and volunteer/outreach coordination (Budget Memos #48 and 77).		(\$56,368)			
35 A reduction in the transfer for School's operations from the funding level recommended in the City Manager's proposed budget (Budget Memo #48).		(\$1,160,000)			
36 Reductions in Cash Capital General Fund contribution to the CIP (Budget Memo #48).		(\$1,957,043)			

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	EXPENDITURES		REVENUES		COMMENTS
	Add	Delete	Add	Delete	
SENIOR TAXI					
37 (a) Add \$14,000 from Contingent Reserves to the Department of Human Services for Senior Taxi (Mayor Euille, Vice Mayor Pepper, Councilwoman Woodson, Councilmen Gaines, Krupicka, Macdonald and Smedberg)	\$14,000				
(b) Add \$14,000 from Other Sources for Senior Taxi for increased service needs (Councilmen Krupicka and Smedberg)	\$14,000				
(c) Add \$14,000 from Other Sources for Senior Taxi to pay for service cost overruns (Councilman Macdonald)	\$14,000				
(d) Add \$30,000 from Contingent Reserves for Senior Taxi to cover costs to operate this essential program (Mayor Euille)	\$30,000				
38 ALEXANDRIA CONVENTION & VISITORS ASSOC					
Add \$50,000 from Contingent Reserves for the Alexandria Convention and Visitors Association (Vice Mayor Pepper and Councilwoman Woodson)	\$50,000				
39 SMALL BUSINESS DEVELOPMENT ASSOC					
(a) Add \$20,000 \$60,000 from Contingent Reserves for the Small Business Development Center for small business development and expansion (Mayor Euille, Councilmen Krupicka and Smedberg, and Councilwoman Woodson)	\$60,000				
	\$20,000				
(b) Add \$60,000 from Other Sources for the Small Business Development Center to support the strengthening of retail, restaurant and small businesses in Alexandria (Councilman Krupicka)	\$60,000				
(c) Add \$60,000 from Other Sources for the Small Business Development Center (Councilman Smedberg)	\$60,000				

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	EXPENDITURES		REVENUES		COMMENTS
	Add	Delete	Add	Delete	
40 ALEXANDRIA ARTS COMMISSION Add \$25,000 from Contingent Reserves for the Alexandria Arts Commission to support program requests (Mayor Euille)	\$25,000				Combined with #45 below.
41 MARKETING FUND Add \$35,000 to Non-Departmental from Other Sources Contingent Reserves to the Marketing Fund to support regional retail and restaurant marketing (Councilmen Krupicka and Smedberg and Councilwoman Woodson)	\$35,000				
42 FIRST NIGHT ALEXANDRIA Add \$25,000 to Non-Departmental from Contingent Reserves for this event that has grown over the past several years and provides vital economic benefits to the City (Mayor Euille)	\$25,000				
43 NO-VA REGIONAL PARK AUTHORITY (a) Add \$10,000 from Contingent Reserves to support one-time funding to support programs and services at the Carlyle House Budget Memo #30. (Mayor Euille)	\$10,000				
(b) Add \$10,000 from Other Sources Contingent Reserves for a one-time grant for Carlyle House repairs Budget Memo #30. (Mayor Euille, Councilmen Krupicka, Macdonald and Smedberg)	\$10,000				
(c) Add \$5,000 from Other Sources for a one-time contribution to the Carlyle House. Budget Memo #30. (Councilman Macdonald)	\$5,000				
44 CAMPAGNA CENTER (a) Add \$150,000 to DHS from Other Sources Contingent Reserves to partially fund Head Start and Campagna Kids funding request for employee increases to retain staff (Councilmen Gaines, Krupicka, Macdonald and Smedberg).	\$150,000				
(b) Add \$300,000 from Other Sources for education programs at the Campagna Center (Councilman Macdonald)	\$300,000				

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	EXPENDITURES		REVENUES		COMMENTS
	Add	Delete	Add	Delete	
45 PUBLIC ART ACCOUNT					
(a) Create a Public Art Account from Other Sources to support current Arts Commission Public Arts Policy Efforts. One-time grant. (Councilmen Krupicka and Smedberg)	\$36,000				Combined with #40 above.
(b) Add \$50,000 to Arts Commission from Other Sources Contingent Reserves to create a implement a study on the establishment of a public arts initiative and related activities. Public Art Account to serve as a placeholder for Arts Commission efforts. One-time grant. (Mayor Euille, Councilmen Krupicka and Smedberg)	\$50,000				
46 USS ALEXANDRIA					
Add \$2,500 from Other Sources to the USS Alexandria in the form of matching funds (Councilman Krupicka)	\$2,500				
47 PRESCHOOL REVIEW PROJECT					
Add \$5,000 to DHS from Other Sources Contingent Reserves for a Pre-School Review Project. Budget Memo #25. (Councilman Krupicka)	\$5,000				
48 "BE READY, ALEXANDRIA!"					
Add \$20,000 to the Fire Department from Other Sources Contingent Reserves to fund one-third of the needed funding for the "Be Ready Alexandria" Campaign. Budget Memo #9 (Councilmen Krupicka and Gaines)	\$20,000				
49 AFFORDABLE HOUSING					
Out of the \$3,650,000 Recordation Tax revenues set aside in the proposed budget, add \$2,760,185 as a dedication of one penny of the real estate tax to affordable housing as of July 1, 2005. The Recordation Tax would not be a dedicated source of funding for affordable housing. (Mayor Euille, Vice Mayor Pepper, Councilwoman Woodson, Councilmen Gaines, Krupicka, Macdonald and Smedberg)	\$2,760,185				
(a) Reallocate remaining \$889,815 in recordation tax funds to other purposes (Councilman Krupicka)					
(b) Maintain the remaining \$889,815 in the Special Revenue Fund from recordation tax funds for affordable housing. (Councilwoman Woodson)					

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	EXPENDITURES		REVENUES		COMMENTS
	Add	Delete	Add	Delete	
50 PIPES AND DRUMS BAND					
Add \$3,000 to the Office of Historic Alexandria from Other Sources Contingent Reserves for the Pipes and Drums Band to increase support (Councilman Macdonald)	\$3,000				
51 POLITICAL SIGN RECYCLING					
Add \$1,500 from Contingent Reserves to the T&ES budget for the political sign recycling program in the fall of 2005. (Councilman Gaines) (Budget Memo #93)	\$1,500				
52 TREE CARE					
Add \$50,000 from Other Sources to the Department of Parks, Recreation and Cultural Activities to expand the Tree Care program. (Councilman Macdonald)	\$50,000				
53 KING STREET PLANNING					
Add \$25,000 from Other Sources to KSMET for King Street Planning (Councilman Macdonald)	\$25,000				
TRANSFER OF FUNDING					
64 HEALTHY FAMILIES					
Incorporate program funding for Healthy Families at the FY 2005 level of \$315,000 into a City department from the competitively bid Children's Fund. This will be accomplished by transferring funds from one department to another. It should be noted that this action will cause there to be less money in the Children's Fund for the competitive grant award process. (Mayor Euille)					No net impact. Funds will be moved from a separate account into DHS.
General Fund Contingent Reserves					
55 Delete funding from Contingent Reserves (Vice Mayor Pepper)				(\$64,000)	
56 Delete funding from Contingent Reserves (Mayor Euille)				(\$110,000)	
57 Add to Contingent Reserves (Councilman Macdonald)	\$698,000				
Delete \$423,500 from Contingent Reserves (Various)				(23,500)	

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EXPENDITURES

REVENUES

COMMENTS

Add

Delete

Add

Delete

DELETES

- 59 SCHOOLS OPERATING BUDGET**
 Delete funding from the General Fund transfer to the Schools Operating Budget (in addition to the reductions recommended by the City Manager in Budget Memo #48).
 (Councilman Macdonald)
 (\$1,000,000)
- 60 NEW POLICE OFFICERS**
 (a) Delete \$500,000 from the Police Department's budget and not hire 7 of the proposed 14 new police officers for patrol.
 (Councilman Macdonald)
 (\$500,000)

(b) Postpone 6 new Officers from February 2006 to August 2006.
 (Councilman Krupicka)
 (\$321,426)
- 64 HOMELAND SECURITY GRANT**
 Eliminate City funding of lost federal Homeland Security grant.
 (Councilman Smedberg and Krupicka)
 (\$50,000)
- 62 P-STEP**
 Provide only half of the "P" step for staff salaries for persons who are at the top of the pay scale by delaying implementation until mid-FY 2006. Provide the second half of the step in FY 2007 and consider establishing a merit-based approach.
 (Councilmen Krupicka and Smedberg)
 (\$237,500)
- 63 ECONOMIC DEVELOPMENT**
 Delete the 3 percent inflation funding recommended for the ACVA \$50,000; AEDP \$17,000; SBDC \$2,000; and \$1,000 for the Eisenhower Avenue Public Private Partnership.
 (Councilman Smedberg)
 (\$70,000)
- 64 FIRE DEPARTMENT**
 Take savings originally proposed by the Fire Department (Budget Memo #11). (Councilman Krupicka)
 (\$58,000)
- 65 AEDP FACADE PROGRAM**
 Eliminate the Facade Program.
 (Councilman Macdonald)
 (\$100,000)

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	EXPENDITURES		REVENUES		COMMENTS
	Add	Delete	Add	Delete	
D. APPROPRIATION FROM FUND BALANCE					
66 Eliminate the designation of funds for economic development entities contained in the proposed budget. In lieu of, see #26 above for information on a 3.0 percent inflation adjustment to each of the FY 2006 budgets of the following economic development entities that have City-funded staff costs: ACVA \$50,000; AEDP \$17,000; SBDC \$2,000; and \$1,000 for the Eisenhower Avenue Public Private Partnership.		(\$500,000)			
67 Designate an additional \$65,000 for possible fuel cost increases due to the recent spike in fuel costs.	\$65,000				
68 Designate \$3,000,000 as set aside funds for any possible changes in compenstion for sworn public safety (Police, Fire, Sheriff) employees that will be studied and presented to Council for consideration in FY 2008.	\$3,000,000				
69 Reduce Tax Rate to 0 cents (see associated tax rate change above) (Councilmen Krupicka and Smedberg)	\$1,341,000				
70 SWORN PUBLIC SAFETY OFFICER DESIGNATION					
(a) Reduce the amount for the Sworn Public Safety Officer Compensation (Councilman Krupicka)		(\$1,627,244)			
(b) Reduce the amount for the Sworn Public Safety Officer Compensation (Councilman Smedberg)		(\$1,412,686)			
71 Reduce the prior year unallocated balance on the Union Station project (Councilman Macdonald)		(\$170,000)			
72 Reduce the prior year unallocated balance on the new Police Facility (Councilman Macdonald)		(\$2,000,000)			
73 Reduce the prior year unallocated balance in the Alexandria Capital Development Foundation (Councilman Macdonald)		(\$400,000)			

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EXPENDITURES

REVENUES

COMMENTS

Add

Delete

Add

Delete

E. ADOPTION OF THE FY 2006 TO FY 2011 CAPITAL IMPROVEMENT PROGRAM

The proposed FY 2006 to FY 2011 Capital Improvement Program totals \$325,001,567, with the following annual funding requirements: FY 2006 - \$70,650,626; FY 2007 - \$62,252,692; FY 2008 - \$83,469,735; FY 2009 - \$52,255,654; FY 2010 - \$31,117,384; FY 2011 - \$25,255,476. [In the event Council approves amendments to the Capital Improvement Program, these totals, and the CIP funding plan, will be adjusted accordingly.]

Adjustments recommended in Budget Memo #48. Budget memo #48 is the identification \$16.4 million in budget resources to pay for the additional 4 cent real estate rate reduction.

- | | | | |
|----|---|-------------|---------------|
| 74 | Add \$2,170,000 to restore funding to the CY 2006 CIP for the renovation of the Charles Houston Recreation Center. | \$2,170,000 | |
| 75 | Reduce \$2,130,000 in previously planned funding for the design of the new Police Headquarters. This change will not significantly impede the project due to the time required for the site selection process to conclude. | | (\$2,130,000) |
| 76 | Reduce and cancel unallocated balances from prior years in the amount of \$1.8 million for renovations to Market Square. These funds will be restored to the CIP in FY 2007 when this project is now expected to be ready for design and construction. | | (\$1,803,890) |
| 77 | Reduce by \$1.5 million the project funding contained in the City's Information Technology Plan from FY2006 to FY 2007 or later. \$221,000 of this amount is a reduction in prior year unallocated balances and \$1,279,000 is a reduction in FY 2006 expenditures. | | (\$1,500,000) |
| 78 | Reduce by \$1.0 million new funding for the next phase of the Old Town utility undergrounding project. | | (\$1,000,000) |

PLEASE NOTE: Cross-outs and shading (red) indicate changes made to items at the meeting of 4/27/05.

	EXPENDITURES		REVENUES		COMMENTS
	Add	Delete	Add	Delete	
79 Reduce funding by \$250,000 to reflect the fact that the cost of moving a sewer line contained in the budget for the new DASH bus facility can be funded by State Urban Funds.		(\$250,000)			
80 Reduce funding by \$200,000 for the School Bus Parking Lot Expansion pending a redesign of the possible use of space in this location as part of the possible relocation of the Police Headquarters and related changes in the area.		(\$200,000)			
81 Eliminate \$150,000 of the \$350,000 requested for the establishment of a School's "hot site" for maintaining information technology (IT) services in the event of an emergency at the regular location for IT equipment. These costs should be able to be reduced as a result of City/Schools collaboration on locating the School's hot site at the new City Network Operations Center in Tavern Square.		(\$150,000)			
SUB-TOTAL CIP changes due to Budget Memo #48.					(\$4,863,890)
82 Add \$25,000 to FY 2006 as a one-time study for a Maritime History Museum. (Councilman Macdonald)	\$25,000				
83 Add \$1,000,000 to FY 2006 for Old Town Utility Undergrounding (Councilman Macdonald)	\$1,000,000				
84 Add \$3,000,000 to FY 2006 for Windmill Hill Park Waterfront. (Councilman Macdonald)	\$3,000,000				
85 Add \$150,000 to FY 2006 for repairs to the Gadsby's Tavern HVAC system (Councilman Macdonald)	\$150,000				

PLEASE NOTE: Cross-outs and shading (red)
 Indicate changes made to items at the
 meeting of 4/27/05.

	EXPENDITURES		REVENUES		COMMENTS
	Add	Delete	Add	Delete	
ALL SPORTS FACILITY					
86 (a) Delete \$1,250,000 from FY 2006 from the All Sports Facility (Councilman Krupicka)		(\$1,250,000)			
(b) Delete \$2,000,000 from FY 2006 from the All Sports Facility (Councilman Smedberg)		(\$2,000,000)			
87 Delete \$200,000 from FY 2006 for repairs that are no longer needed at Ft. Ward. (Councilman Macdonald)		(\$200,000)			
88 Delete \$200,000 from FY 2006 for repairs to the Wilkes Street Tunnel that are not needed at this time. (Councilman Macdonald)		(\$200,000)			
89 Delete \$100,000 from FY 2006 for maintenace to the Cameron Run Stream (Councilman Macdonald)		(\$100,000)			
90 Delete \$100,000 from FY 2006 from the City-wide Sign Program. (Councilman Macdonald)		(\$100,000)			
91 Delete \$600,000 from FY 2006 for the preposed Fire Station in the Eisenhower Valley. (Councilman Macdonald)		(\$600,000)			
92 Delete \$200,000 from FY 2006 from the Space Management Plan. (Councilman Macdonald)		(\$200,000)			

As a result of the changes above, the approved FY 2006 to FY 2011 Capital Improvement Program totals \$324,751,567, with the following annual funding requirements:
 FY 2006 - \$67,811,626; FY 2007 - \$66,866,582; FY 2008 - \$83,469,735; FY 2009 - \$52,255,654; FY 2010 - \$31,117,384; FY 2011 - \$25,255,476.