

*City of Alexandria, Virginia*

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MEMORANDUM

DATE: APRIL 25, 2008

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER

SUBJECT: BUDGET MEMO #125: POTENTIAL FUNDING REALLOCATIONS

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In today's package of budget memos, there are three new budget memos (#119, #121, and #124) that involve identifying existing sources of funds that can be reallocated from their original funding operating or capital purposes. I have recommended priority areas where these funds can be reallocated. The attached chart summarizes these funding reallocations and references the relevant budget memo number.

Attachment

## Summary of Potential Funding Reallocations

<b>Sources</b> <b><u>Existing Funds Identified</u></b>	<b>Uses</b> <b><u>Proposed Reallocations</u></b>
Highway Traffic Video System Grant Match (IT Plan Budget Memo #119)  \$0.5 million	Potomac Yard Metrorail Station Feasibility Study (Budget Memo #27)  \$0.5 million
City and School Health Insurance Switch MAMSI/United Healthcare to Self- Funding (Budget Memo #118)  \$0.3 million	Potential Budget Additions in response to Proposed Revisions in Department of Planning & Zoning FY 2008 and FY 2009 Work Program  (Budget Memo #121)  \$0.3 million

If Council does not wish to proceed with the All City Sports Facility in FY 2009 or FY 2010  
(Budget Memo #124)

<b><u>Source</u></b>	<b><u>Proposed Reallocation</u></b>
Prior Funding                    \$1.40 million FY 2009 Funding <u>.26</u> million \$1.66 million	1) Repaving of Washington Street (Budget Memo #27) \$0.8 million 2) Restore 2/3 of Wayfinding Program (Budget Memo #27) \$0.866 million