

EXHIBIT NO. 1.

11
4-14-12

~~17~~
~~4-10-12~~

City of Alexandria, Virginia

MEMORANDUM

DATE: APRIL 4, 2012

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: RASHAD M. YOUNG, CITY MANAGER

SUBJECT: SUPPLEMENTAL APPROPRIATION ORDINANCE FOR THE SUPPORT OF THE CITY GOVERNMENT FOR FY 2012

ISSUE: Consideration of a Supplemental Appropriation Ordinance for the support of the City government for FY 2012.

RECOMMENDATION: That City Council pass this proposed Ordinance (Attachment I) on first reading and schedule it for public hearing, second reading, and final passage on Saturday April 14, 2012.

DISCUSSION: This Ordinance includes the appropriation of City Grants and Capital Funds; the transfer of General Fund appropriations between various departments and the appropriation of Affordable Housing Funds.

- (1) The appropriation of grant revenue accepted or adjusted by the City in FY 2012, for specific programs, but not yet appropriated. The most significant of these adjustments include an increase of \$1,100,000 in adoption subsidy for special needs adoption based on actual service needs; \$1,400,000 for Dedicated Transit Corridors Studies; \$850,000 for Ridesharing Enhancements; a reduction of \$500,000 for Foster Care IV-E revenues to reflect lower than budgeted actual service needs; \$380,000 for Bike Parking at Metro Stations; and \$176,698 for Workforce Investment Act Funds. A listing of new grants and grant adjustments is included as Attachment II and totals \$4,163,309.
- (2) The appropriation of Capital Improvement Program revenues previously unbudgeted. The appropriation of \$14,596,675 of cash capital, grant revenues, bond proceeds, donations, Developer Contributions and SUP Conditions of Capital Improvement Program Funds. This appropriation includes \$22,502 for the Water Quality Improvement Fund and \$8,400 for Bike Racks from SUP Conditions; \$280,000 for Bike Racks on DASH buses funded through VDOT; \$380,000 to establish Bike Parking at Metro Stations; \$2,914,639 to replace DASH buses funded by VDOT; \$2,500,000 in Congestion Mitigation and Air Quality (CMAQ funds) for new expansion buses in calendar year 2012; \$600,000 from the Department of Defense to rehabilitate four buses

for use in the Mark Center area; \$810,000 for the incremental cost of improving the fleet to hybrid buses; \$1,500,000 in developer contributions for land acquisition in the West End of the City; \$1,500,000 in developer contributions to fund the Environmental Impact Study for the new Potomac Yard Metro Station; \$244,763 in developer contributions to relocate the 230 KVA line at the Potomac Yard site; \$3,425,000 in bond proceeds to fund the slab project on Quaker Lane; \$300,000 for Waterfront Small Area Plan recommended study of Union Street traffic congestion¹; and \$111,371 donated by the Douglas MacArthur PTA for a playground and an athletic field.

- (3) The transfer of budget authority between various City departments to establish budget authority in the department in which the expense is incurred or the program or activity is carried out. This appropriation includes \$69,000 from the Police Department and \$189,000 from a Non-Departmental account to the Department of Emergency Communications for E911 maintenance costs that were not transferred during the development of the FY 2012 Budget; the transfer of \$270,000 from a Non-Departmental account to Housing which represents real estate tax revenue dedicated to affordable housing initiatives (not currently being used to pay for debt service) and the transfer of \$75,000 previously appropriated to a Non-Departmental account in the December 2012 Reappropriation Ordinance to the Police Department to fund costs associated with training the Police Civil Disturbance Unit.
- (4) The appropriation of General Fund real property tax revenue. This appropriation of \$317,102 appropriates the remaining portion of 0.6 cents of real property tax dedicated for affordable housing initiatives that was not reflected in the FY 2012 Approved Operating Budget. Including the transfer in section three above of \$270,000 that was budgeted in the Non-Departmental account, a total of \$587,102 is appropriated in FY 2012 for affordable housing initiatives.
- (5) The appropriation of General Fund for affordable housing initiatives. This appropriation provides a Transfer from the General Fund of \$587,102 to the Affordable Housing Fund for affordable housing initiatives.
- (6) The appropriation of General Obligation bond proceeds. This appropriation includes \$73,454,827 in bond proceeds from the recent bond refinancing conducted in March 2012.
- (7) The appropriation of General Fund Balance for previously unbudgeted, mostly one-time expenditures. The appropriation of \$995,391 of General Fund balance includes \$56,607 to provide funding for Healthy Families; \$25,000 to fund an Ethics Initiative; \$471,429 to pay the City's 40 percent share of the Waste to Energy Trust Fund shortfall, as the Trust Fund terminates its existence (Arlington County pays the other 60 percent); \$300,000 for cash capital for the Waterfront Small Area Plan recommended study of Union Street traffic congestion (see (2) above); \$132,355 for Police overtime costs associated with

¹ This study needs to start this Spring in FY 2012 in order to capture peak traffic period data, which occurs at that time on Union Street.

traffic management surrounding the new Washington Headquarters facility; and \$10,000 for additional work to eliminate building code violations at 325 Duke Street. A description of each appropriation from Fund Balance is included in Attachment III.

FISCAL IMPACT: The seven sections of the Ordinance appropriate a total of \$94,114,406 as follows:

Section 1	Appropriation of grant revenue authorized and adjusted, but not yet appropriated in FY 2012.	\$4,163,309
Section 2	Appropriation of grant revenue authorized and adjusted, but not yet appropriated in FY 2012.	\$14,596,675
Section 3	Transfer of General Fund budget authority between various departments.	\$0
Section 4	Appropriation of General Fund Revenue	\$317,102
Section 5	Appropriation of Transfer from the General Fund	\$587,102
Section 6	Appropriation of Bond Proceeds	\$73,454,827
Section 7	Appropriation of General Fund Balance	\$995,391

ATTACHMENTS:

- Attachment I. Ordinance to Amend Fiscal Year 2012 Operating Budget
- Attachment II. Listing of Fiscal Year 2012 Grant Authorization and Adjustments
- Attachment III. Listing of Fiscal Year 2012 General Fund Balance Appropriations

STAFF:

Laura Triggs, Acting Chief Financial Officer
 Kendel Taylor, Assistant Budget Director, Office of Management and Budget

1	Introduction and first reading:	4/10/12
2	Public hearing:	4/14/12
3	Second reading and enactment:	4/14/12
4		

INFORMATION ON PROPOSED ORDINANCE

6 Title
7
8 AN ORDINANCE making supplemental appropriations for the support of the government of the
9 City of Alexandria, Virginia, for fiscal year 2012.

11 Summary
12
13 The proposed ordinance makes supplemental appropriations of funds for the operation of
14 the city government in fiscal year 2012.

16 Sponsor

18 Staff
19
20 Mark Jinks, Assistant City Manager
21 Laura B. Triggs, Acting CFO, Finance
22 Bruce Johnson, Chief of Staff
23 Christina Zechman Brown, Assistant City Attorney

25 Authority
26
27 § 2.02(c), Alexandria City Charter

29 Estimated Costs of Implementation
30
31 None

33 Attachments in Addition to Proposed Ordinance and its Attachments (if any)
34
35 None

ORDINANCE NO. _____

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2012.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2012, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2011, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2012, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

J&DR Court Service Unit	\$ 31,250
Community and Human Services	982,240
Alexandria Health Department	20,000
Planning and Zoning	52,440
Fire	433,384
Transportation and Environmental Services	2,599,720
Police	44,275
Total Appropriation	<u>\$ 4,163,309</u>

APPROPRIATION:

J&DR Court Service Unit	\$ 31,250
Community and Human Services	982,240
Alexandria Health Department	20,000
Planning and Zoning	52,440
Fire	433,384
Transportation and Environmental Services	2,599,720
Police	44,275
Total Appropriation	<u>\$ 4,163,309</u>

Section 2. That the Council of the City of Alexandria, Virginia does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2012, the source of such amount being Capital Project Fund revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2012, as follows:

1 **CAPITAL PROJECTS**

2
3 **ESTIMATED REVENUE:**

4
5 Capital Projects \$14,596,675
6 Total Estimated Revenue \$14,596,675

7
8 **APPROPRIATION:**

9
10 Capital Projects \$14,596,675
11 Total Appropriation \$14,596,675

12
13 Section 3. That the Council of the City of Alexandria, Virginia, does hereby make
14 provision for and transfer appropriations in the General Fund in the amounts hereafter stated that
15 are required to defray certain expenditures and liabilities, as follows:

16
17 **GENERAL FUND**

18
19 **APPROPRIATION:**

20
21 Emergency Communications \$258,000
22 Police 75,000
23 Housing 270,000
24 Non-Departmental (534,000)
25 Police (69,000)
26 \$ 0

27
28 Section 4. That the Council of the City of Alexandria, Virginia does hereby make
29 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
30 required to defray certain expenditures and liabilities of the city in fiscal year 2012, the source of
31 such amount being General Fund Real Property Tax Revenue, that the Council does hereby allot
32 the amount so appropriated for fiscal year 2012, as follows:

33
34 **GENERAL FUND**

35
36 **ESTIMATED REVENUE:**

37
38 Real Property Tax \$317,102
39 Total Estimated Revenue \$317,102

40
41 **APPROPRIATION:**

42
43 Office of Housing \$317,102
44 Total Appropriation \$317,102

1
2 Section 5. That the Council of the City of Alexandria, Virginia does hereby make
3 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
4 required to defray certain expenditures and liabilities of the city in fiscal year 2012, the source of
5 such amount being Transfers in from the General Fund in support of the Housing Fund, that the
6 Council does hereby allot the amount so appropriated for fiscal year 2012, as follows:
7

8 **AFFORDABLE HOUSING FUND**

9
10 **ESTIMATED REVENUE:**

11
12 Transfers in from General Fund \$587,102
13 Total Estimated Revenue \$587,102
14

15 **APPROPRIATION:**

16
17 Affordable Housing Fund \$587,102
18 Total Appropriation \$587,102
19

20 Section 6. That the Council of the City of Alexandria, Virginia does hereby make
21 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
22 required to defray certain expenditures and liabilities of the city in fiscal year 2012, the source of
23 such amount being Bond Proceeds generated from the March 2012 Bond Refunding, that the
24 Council does hereby allot the amount so appropriated for fiscal year 2012, as follows:
25

26 **GENERAL FUND**

27
28 **ESTIMATED REVENUE:**

29
30 Bond Proceeds \$73,454,827
31 Total Estimated Revenue \$73,454,827
32

33 **APPROPRIATION:**

34
35 Payment to Refunding Bond Escrow \$73,454,827
36 Total Appropriation \$73,454,827
37

38 Section 7. That the Council of the City of Alexandria, Virginia does hereby make
39 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
40 required to defray certain expenditures and liabilities of the city in fiscal year 2012, the source of
41 such amount being General Fund Balance, that the Council does hereby allot the amount so
42 appropriated for fiscal year 2012, as follows:
43

1 **GENERAL FUND**

2
3 **ESTIMATED REVENUE:**

4
5 General Fund Balance \$995,391
6 Total Estimated Revenue \$995,391

7
8 **APPROPRIATION:**

9
10 Human Resources \$25,000
11 Community and Human Services 56,607
12 Transportation and Environmental Services 471,429
13 Police 132,355
14 Cash Capital 300,000
15 Non Departmental 10,000
16 Total Appropriation \$995,391

17
18 Section 8. That this ordinance shall become effective upon the date and time at the
19 time of its final passage.

20
21 WILLIAM D. EUILLE
22 Mayor

23
24 Introduction: 4/10/12
25 First Reading: 4/10/12
26 Publication:
27 Public Hearing: 4/14/12
28 Second Reading: 4/14/12
29 Final Passage: 4/14/12

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON- CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
<u>J&DR COURT SERVICE UNIT</u>							
Offender Aid and Restoration	Northern Virginia Regional Gang Task Force	The state funds appropriated here will be used to provide the means for ex-offenders at risk of gang affiliation to focus on positive life goals and end their gang involvement. The funds require a 10 percent match which has been identified within the Department's general fund budget. The funds were allocated to the City through the Northern Virginia Regional Gang Task Force.	\$ -	\$ 28,125	\$ -	\$ 3,125	\$ 31,250
<u>Subtotal JD&R Court Service Unit</u>							<u>\$ 31,250</u>

6

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON-CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
<u>COMMUNITY AND HUMAN SERVICES</u>							
Mental Health Law Reform - 842096	Virginia Department of Behavioral Health and Developmental Services	The actual FY 2012 grant award exceeds the amount budgeted in the FY 2012 Approved Operating Budget by \$3,500.	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
Regional Discharge Assistance Plan - 842903	Virginia Department of Behavioral Health and Developmental Services	The actual FY 2012 grant award is \$40,934 less than the amount estimated in the FY 2012 Approved Budget, due to changes in the consumers served and the intensity of placement that is required.	\$ -	\$ (40,934)	\$ -	\$ -	\$ (40,934)
Mental Health Pharmacy - Medication Supports - 842195	Virginia Department of Behavioral Health and Developmental Services	The actual FY 2012 grant award is \$31,881 lower than the amount estimated in the FY 2012 Approved Budget. Sufficient funding exists to serve existing consumers.	\$ -	\$ (31,881)	\$ -	\$ -	\$ (31,881)
Mental Health Juvenile Detention - 842267	Virginia Department of Behavioral Health and Developmental Services	The actual FY 2012 grant award is \$1,730 higher than the amount estimated in the FY 2012 Approved Budget.	\$ -	\$ 1,730	\$ -	\$ -	\$ 1,730

10

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
Federal Part C	Virginia Department of Behavioral Health and Developmental Services	The actual FY 2012 grant award is \$23,889 higher than the amount estimated in the FY 2012 Approved Budget. Additional funds will be used to purchase services for children from birth up to age three.	\$ 23,889	\$ -	\$ -	\$ -	\$ 23,889
State Part C	Virginia Department of Behavioral Health and Developmental Services	The actual FY 2012 grant award is \$66,530 higher than the amount estimated in the FY 2012 Approved Budget. Additional funds will be used to purchase services for children from birth up to age three.	\$ -	\$ 66,530	\$ -	\$ -	\$ 66,530
ChildThrive	Americorps Office of Volunteerism and Community Services, State of Virginia	The ChildThrive grant provides funds to accomplish the goal of enhancing the well-being of children and families that reside at Brent Place. The City match is provided as an inkind contribution of staff support. The grant was originally docketed on March 9, 2010, with two additional renewal options. This appropriation represents the first renewal year and was not included in the FY 2012 approved budget.		\$ 66,500	\$ -	\$ -	\$ 66,500

11

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON- CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
Foster Care IV - E	VDSS to Local Department of Social Services	Based on year to date actual services, Foster Care IV-E revenues are projected to be lower than the estimate in the FY 2012 Approved Budget. The revenue reduction of \$500,000 does not impact service levels as funding is contingent on actual service needs.	\$ (350,000)	\$ (150,000)	\$ -	\$ -	\$ (500,000)
Title IIIB funding - Information and Referral, Long Term Care and In-Home Services - 712042, 712067, 712075	Virginia Department of Aging	The actual FY 2012 grant award is \$91,280 lower than the amount estimated in the FY 2012 Approved Budget. However, the revenue reduction will not effect service delivery. This is a technical correction to reflect a reallocation of resources.	\$ (91,280)				\$ (91,280)
Adoption Subsidy	VDSS to Local Department of Social Services	Based on year to date actual services, special needs adoption subsidies are projected to be higher than the estimate included in the FY 2012 Approved Budget. Special needs adoption funds are provided based on actual service needs.		\$ 1,100,000			\$ 1,100,000
Shelter Support Grant 865907	Virginia Department of Housing and Community Development	The FY 2012 grant award will be \$12,304 lower than the estimated amount in the FY 2012 Approved Budget.		\$ (12,304)			\$ (12,304)

12

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2012 City of Alexandria Grant Adjustments
 April 2012

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
Workforce Investment Act Funds - Adult, Youth and Dislocated Worker Programs	Workforce Investment Board	The FY 2012 grant award will be \$176,698 higher than the amount estimated in the FY 2012 Approved Budget. The additional funds will be used for job placement services and to pay a portion of the salaries on behalf of the employers when the individuals are placed.	\$ 176,698	\$ -	\$ -	\$ -	\$ 176,698
Family and Children's Trust Fund Grant	Family and Children Trust Fund, State of Virginia	The is a one-time grant award to improve services and outreach for sexual assault and domestic violence programs. In addition to the grant funds, the City has received a \$7,500 donation from the Friends of the Commission on Women. The grant application was approved by City Council on January 12, 2011, item 8.	\$ -	\$ 15,000	\$ 7,500	\$ -	\$ 22,500
Emergency Solutions - Winter Shelter - 861732	Virginia Department of Housing and Community Development	The grant award in FY 2012 is \$25,821 greater than the amount estimated in the FY 2012 Approved Budget. The funds will be used to prevent homelessness and to provide emergency sheltering.	\$ 25,821	\$ -	\$ -	\$ -	\$ 25,821

13

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2012 City of Alexandria Grant Adjustments
 April 2012

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON- CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
Federal Shelter - 865280	Virginia Department of Housing and Community Development	The grant award in FY 2012 is \$48,337 less than the amount estimated in the FY 2012 Approved Budget. The funds are used to prevent homelessness and to provide emergency sheltering.	\$ (48,337)				\$ (48,337)
Congregate Meals - 712133	Virginia Department of Aging	The grant award in FY 2012 is \$4,865 greater than the amount budgeted. The funds are used for food service needs.	\$ 4,865	\$ -	\$ -	\$ -	\$ 4,865
Community Services Block Grant	Department of Social Services Office of Community Services	The City's actual Community Service Block Grant funding for client payments for utilities, rent and medical services is \$26,104 less than what was included in the FY 2012 budget	\$ (26,104)	\$ -	\$ -	\$ -	\$ (26,104)

41

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2012 City of Alexandria Grant Adjustments
 April 2012

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON-CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
Head Start	Department of Health and Human Services Administration for Children and Families	The budget for Headstart programs has increased by \$158,434 compared to the amount reflected in the FY 2012 Approved Budget. American Recovery and Reinvestment Act (ARRA) funds that were received in FY 2010 and FY 2011 have now been established as part of the base budget for Headstart. A technical adjustment will be brought to City Council in April to make a similar adjustment to the FY 2013 operating budget.	\$ 158,434	\$ -	\$ -	\$ -	\$ 158,434
SARA Companion Program - 862136	VA Department of Criminal Justice Services	The actual grant award in FY 2012 is higher than the amount budgeted in the FY 2012 Approved Operating Budget.	\$ (3,500)	\$ 11,500	\$ -	\$ -	\$ 8,000
Domestic Violence Prevention Program - 863621	VA Department of Social Services	The actual grant award in FY 2012 is higher than the amount budgeted in the FY 2012 Approved Operating Budget.	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000

15

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON-CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
Shelter Support/Women (State) - 864058	VA Department of Housing and Community Development	The actual grant award in FY 2012 is higher than the amount budgeted in the FY 2012 Approved Operating Budget.	\$ -	\$ 2,409	\$ -	\$ -	\$ 2,409
Virginia Refugee - 712026	VA Department of Social Services	The actual grant award in FY 2012 is higher than the amount budgeted in the FY 2012 Approved Operating Budget.	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Home-delivered Meals - 865873	VA Department of Social Services	The actual grant award in FY 2012 is higher than the amount budgeted in the FY 2012 Approved Operating Budget.	\$ -	\$ 1,204	\$ -	\$ -	\$ 1,204
VDSS Joint Cost Account for 1900 Beauregard	VDSS to Local Dept. of Social Services	Virginia Department of Social Services (VDSS) revenues, a mix of federal and state revenues, are expected to increase by a total of \$27,550 due to re-categorizing previously unreimbursable expenses as reimbursable. The FY 2012 approved budget included \$17.4 million in VDSS revenues.	\$ 17,400	\$ 10,150		\$ 30,450	\$ 58,000
		<u>Subtotal DCHS</u>					\$ 982,240

71

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2012 City of Alexandria Grant Adjustments
 April 2012

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON- CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
<u>Alexandria Health Department</u>							
Alexandria Childhood Obesity Action Network Program	National Association of County and City Health Officials	The funds will be used to fund both the obesity prevention efforts of the Alexandria Childhood Obesity Action Network (COAN) and to enable the COAN to mentor another jurisdiction (Prince William County) in developing an obesity prevention plan to form a cross-jurisdictional effort. The grant was approved by City Council on November 9, 2011, item 6.	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
<u>Subtotal Health</u>							\$ 20,000

17

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON- CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
<u>Planning and Zoning</u>							
BRAC Grant, RA0616- 09-03	DoD - Office of Economic Adjustment	These funds are from a federal grant to be used for community planning. They were granted to develop the Beauregard Corridor Plan in response to the BRAC relocation of the Washington Headquarters Service. The plan includes a new fire station with responsibility for responding to WHS and surrounding buildings. Additional funds were needed so that the Alexandria Fire Department could develop an emergency response plan with WHS, DoD responders and responders from neighboring jurisdictions. The grant was approved by City Council on June 9, 2009, item 35.	\$ 52,440	\$	- \$	- \$	- \$ 52,440
<u>Subtotal Planning and Zoning</u>							\$ 52,440

18

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON-CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
<u>Fire</u>							
UASI Volunteers 2011 - 712562	Department of Homeland Security	UASI federal program funds address the unique planning, organization, equipment, training, and exercise needs of high-threat, high-density urban areas, and assists them in building an enhanced and sustainable capacity to prevent, protect against, mitigate, respond to, and recover from acts of terrorism. The grant was approved by City Council on 01/24/2012.	\$ 30,184				\$ 30,184
UASI Exercise and Training Officer 2011 - 712570	Department of Homeland Security	UASI federal program funds address the unique planning, organization, equipment, training, and exercise needs of high-threat, high-density urban areas, and assists them in building an enhanced and sustainable capacity to prevent, protect against, mitigate, respond to, and recover from acts of terrorism. The grant was approved by City Council on 01/24/2012.	\$ 125,000				\$ 125,000

b1

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2012 City of Alexandria Grant Adjustments
 April 2012

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON- CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
UASI NIMS Officer 2011 - 712521	Department of Homeland Security	UASI federal program funds address the unique planning, organization, equipment, training, and exercise needs of high-threat, high-density urban areas, and assists them in building an enhanced and sustainable capacity to prevent, protect against, mitigate, respond to, and recover from acts of terrorism. The grant was approved by City Council on 01/24/2012.	\$ 125,000				\$ 125,000
UASI Regional Planner 2011 - 712596	Department of Homeland Security	UASI federal program funds address the unique planning, organization, equipment, training, and exercise needs of high-threat, high-density urban areas, and assists them in building an enhanced and sustainable capacity to prevent, protect against, mitigate, respond to, and recover from acts of terrorism. The grant was approved by City Council on 01/24/2012.	\$ 125,000				\$ 125,000
Training Mini Grant 2012 - OCA TBD	Department of Fire Programs	This is an annual mini-grant with a maximum award of \$10,000 for firefighter training. This grant was awarded for training materials.		\$ 2,200			\$ 2,200

AD

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON- CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
HAZMAT Calls Answered - 869107	Virginia Department of Emergency Management	State funds to the City of Alexandria HAZMAT Team to assist the City and region to prepare for potential chemical, biological, radiological, nuclear and explosive threats.		\$ 26,000			\$ 26,000
		<u>Subtotal Fire</u>					\$ 433,384
<u>TRANSPORTATION & ENVIRONMENTAL SERVICES</u>							
Employer Outreach (OCA 867705)	Virginia Department of Rail and Public Transportation (DRPT)	Funding is provided by DRPT to support the work to conduct outreach and encourage employers within the City to participate in programs that decrease the number of single- occupancy vehicles and promote alternative transportation. This project is 100% reimbursable from Congestion Mitigation and Air Quality (CMAQ) funds provided via DRPT. The original funding was included in the FY 2012 Approved Budget; this is an increase from the budgeted amount of \$77,780 to the actual award amount of \$80,500.	\$ 2,720	\$ -	\$ -	\$ -	\$ 2,720

17

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON-CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
Ridesharing Administration (OCA 861740)	Virginia Department of Rail and Public Transportation (DRPT)	Funding is provided by DRPT for outreach and staff (2 FTE) to manage the City's Transportation Demand Management program. This project is 80% reimbursable from Commonwealth Transportation Funds provided via DRPT. The original funding was included in the FY 2012 Approved Budget; this is a decrease from the budgeted amount of \$285,300 to the actual award amount of \$252,300 (\$201,840 State, \$50,460 Local).	\$ (26,400)	\$ -	\$ -	\$ (6,600)	\$ (33,000)
Ridesharing Enhancements (Grant No. 732040)	Virginia Department of Rail and Public Transportation (DRPT)	Funding is provided by DRPT for projects and programs of the City's Transportation Demand Management program. The funds from this award will support the City's participation in Capital Bikesharing, additional TDM and Employer Outreach efforts, and a series of other projects not covered by existing TDM funding. This project is 100% reimbursable from Regional Surface Transportation Program (RSTP) funds provided via DRPT in an 80% Federal 20% State mix.	\$ 680,000	\$ 170,000	\$ -	\$ -	\$ 850,000

12

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON- CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
Dedicated Transit Corridors Study (OCA 710418)	VDOT	Funding is provided through VDOT to pay for feasibility studies and Preliminary Engineering (PE) for the City's three Dedicated Transit Corridors. The funding has been increased from the original award of \$500,000 to a total of \$1,900,000 for the PE phase. This project is for study only (no construction) and is 100% reimbursable from a mix of Federal CMAQ and RSTP funds, along with the State matching funds. No City funds are required.	\$ 1,120,000	\$ 280,000	\$ -	\$ -	\$ 1,400,000
Bike Parking at Metro Stations (OCA 712505)	VDOT	Funding is provided through VDOT to install and operate bicycle parking/sharing stations at Metrorail stations. This is a new FY 2012 VDOT allocation, with an agreement executed this year. This project is 100% reimbursable from Federal RSTP funds, along with the State matching funds. No City funds are required.	\$ 304,000	\$ 76,000	\$ -	\$ -	\$ 380,000
<u>Subtotal TES</u>							\$ 2,599,720

23

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2012 City of Alexandria Grant Adjustments
 April 2012

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON- CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
<u>POLICE</u>							
DMV Grant	State Department of Motor Vehicles	These funds are from a state grant to be used for an aggressive driving and driving under the influence (DUI) interdiction program. The grant was approved by City Council on March 8, 2011, item 7.	\$ 44,275	\$ -	\$ -	\$ -	\$ 44,275
<u>Subtotal Police</u>							\$ 44,275
<u>Total Supplemental Appropriation</u>			\$ 2,503,105	\$ 1,625,729	\$ 7,500	\$ 26,975	\$ 4,163,309

24

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2012 Appropriations from General Fund Balance
 April 2012

Attachment 3

Department	Description	Appropriation
Cash Capital	During the FY 2013 budget presentation on February 14, 2012, the City Manager informed City Council of an estimated \$7.5 million in FY 2012 revenue surplus that would be generated from higher than anticipated real estate tax revenues and identified \$835,000 in one-time funding initiatives, including \$300,000 For Waterfront Small Area Plan recommended study of Union Street traffic congestion. The study needs to start this Spring in FY 2012 in order to capture peak traffic period data, which occurs at that time on Union Street.	\$300,000
Human Resources	The appropriation will enable the City to begin a City-wide ethics initiative. The initiative is funded in FY 2013. By appropriating FY 2012 surplus revenue, the ethics initiative will begin in FY 2012.	\$25,000
Community and Human Services	As noted in the memorandum to City Council on February 23, 2012, the amount needed to fund the request to Healthy Families that was not provided in the FY 2012 add-delete process is \$56,607, which is being funded from FY 2012 revenue surplus.	\$56,607
Transportation and Environmental Services	The Waste to Energy Plant Trust Fund, which will terminate its existence in FY 2013, currently has a shortfall of \$785,715. Alexandria's obligation to eliminate the shortfall is 40%, or \$471,429. (Arlington County's share is 60%.) Revenues from the refuse fee will be used to restore the reduction in fund balance in FY 2013.	\$471,429
Police	City Council designated \$1 million of fund balance to address unbudgeted costs associated with the Washington Headquarters Service building. In the fall, City Council appropriated approximately \$18,000 to pay for Police overtime, as well as \$175,000 to TES for traffic signs, signals, pavement markings and traffic counters. Since October 2011, the Police Department has incurred an additional \$132,355 in overtime costs managing traffic flow in that area. There remains a designation of \$674,645 for future BRAC-133 costs.	\$132,355
Non-Departmental	On June 25, 2011, City Council declared 325 Duke Street a blighted property and a nuisance and approved the completion of the repairs to be a City responsibility. Costs were estimated to be approximately \$25,000. In the fall reappropriation ordinance in November 2011, City Council appropriated \$16,980 for costs incurred through October 2011. The appropriation of \$10,000 will cover additional costs incurred through March 2012. Cost recovery will be pursued through a lien on the property.	\$10,000
Total appropriation from General Fund Balance		\$995,391

ORDINANCE NO.4760

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2012.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amounts hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2012, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2011, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2012, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

J&DR Court Service Unit	\$ 31,250
Community and Human Services	982,240
Alexandria Health Department	20,000
Planning and Zoning	52,440
Fire	433,384
Transportation and Environmental Services	2,599,720
Police	<u>44,275</u>
Total Appropriation	<u>\$ 4,163,309</u>

APPROPRIATION:

J&DR Court Service Unit	\$ 31,250
Community and Human Services	982,240
Alexandria Health Department	20,000
Planning and Zoning	52,440
Fire	433,384
Transportation and Environmental Services	2,599,720
Police	<u>44,275</u>
Total Appropriation	<u>\$ 4,163,309</u>

Section 2. That the Council of the City of Alexandria, Virginia does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2012, the source of such amount being Capital Project Fund revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2012, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	<u>\$14,596,675</u>
Total Estimated Revenue	<u>\$14,596,675</u>

APPROPRIATION:

Capital Projects	<u>\$14,596,675</u>
Total Appropriation	<u>\$14,596,675</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations in the General Fund in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

APPROPRIATION:

Emergency Communications	\$258,000
Police	75,000
Housing	270,000
Non-Departmental	(534,000)
Police	<u>(69,000)</u>
	<u>\$ 0</u>

Section 4. That the Council of the City of Alexandria, Virginia does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2012, the source of such amount being General Fund Real Property Tax Revenue, that the Council does hereby allot the amount so appropriated for fiscal year 2012, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Real Property Tax	<u>\$317,102</u>
Total Estimated Revenue	<u>\$317,102</u>

APPROPRIATION:

Office of Housing	<u>\$317,102</u>
Total Appropriation	<u>\$317,102</u>

Section 5. That the Council of the City of Alexandria, Virginia does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2012, the source of such amount being Transfers in from the General Fund in support of the Housing Fund, that the Council does hereby allot the amount so appropriated for fiscal year 2012, as follows:

AFFORDABLE HOUSING FUND

ESTIMATED REVENUE:

Transfers in from General Fund	<u>\$587,102</u>
Total Estimated Revenue	<u>\$587,102</u>

APPROPRIATION:

Affordable Housing Fund	<u>\$587,102</u>
Total Appropriation	<u>\$587,102</u>

Section 6. That the Council of the City of Alexandria, Virginia does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2012, the source of such amount being Bond Proceeds generated from the March 2012 Bond Refunding, that the Council does hereby allot the amount so appropriated for fiscal year 2012, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Bond Proceeds	<u>\$73,454,827</u>
Total Estimated Revenue	<u>\$73,454,827</u>

APPROPRIATION:

Payment to Refunding Bond Escrow	<u>\$73,454,827</u>
Total Appropriation	<u>\$73,454,827</u>

Section 7. That the Council of the City of Alexandria, Virginia does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2012, the source of such amount being General Fund Balance, that the Council does hereby allot the amount so appropriated for fiscal year 2012, as follows:

GENERAL FUND

ESTIMATED REVENUE:

General Fund Balance	<u>\$995,391</u>
Total Estimated Revenue	<u>\$995,391</u>

APPROPRIATION:

Human Resources	\$25,000
Community and Human Services	56,607
Transportation and Environmental Services	471,429
Police	132,355
Cash Capital	300,000
Non Departmental	<u>10,000</u>
Total Appropriation	<u>\$995,391</u>

Section 8. That this ordinance shall become effective upon the date and time at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Final Passage: April 14, 2012