

Hughes

Add for Fort Ward Park

2
5-2-11

There are two parts for the storm water management. One is for a study that is in FY2012 Budget in the amount of \$85,000. This \$85,000 should cover the storm water planning east of the park roadway. The remaining section of the park will be planned as a second phase from the Storm Water Fund. In addition, an interim water collection system will be employed during FY2012 to collect and convey the overland flow in and around the RPCA former maintenance area and the Oakland Baptist Church. This low cost interim solution now being designed will be funded in FY2012 by the Storm Water Fund. (RB)

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5-2-11

Motion D

Docket Item #2

Motion to Adopt the Annual Operating Budget for FY 2012 (including Schools) and the Capital Improvements Program for FY 2012 – 2021

Mr. Mayor, I move the adoption of the annual general fund operating budget for FY 2012 of \$566,862,748 with the following amendments to the City Manager's Proposed Budget. The details of each amendment are described in the May 2, 2011, memo from the City Manager, Budget Memo #88:

Technical expenditure decreases (net of increases) of \$607,120

Other expenditure increases (net of decreases) of \$14,095,467

General Fund Revenue Re-estimate increases of \$1,829,557 in support of the Annual Operating Budget for FY 2012 (including Schools).

Tax and fee rate changes and decreases (net of increases) in General Fund revenue of \$11,658,790.

The total increase in expenditures compared to the City Manager's Proposed Budget is \$13,488,347, including an increase of \$12,529,994 in cash capital funding of the FY 2012 – 2021 Capital Improvement Program and an increase (net of decreases) in Contingent Reserves of \$760,000, designated as shown in the attached docket item.

In addition, I move that we authorize the City Manager to make technical adjustments to each affected Departmental Budget from the Non-Departmental Budget to reflect the proper allocation to departmental budgets of the adjustments related to health insurance premiums, details of these adjustments will be presented for approval by City Council in the context of the FY 2012 Appropriations Ordinance in the June.

Motion E

**Motion to Appropriate General Fund Balance to support the operations of the City government in
FY 2012**

I move that City Council authorize the appropriation from General Fund Balance of \$5,019,903 to support the operations of the City government as proposed by the City Manager.

I move that City Council commits the assignments of fund balance as proposed by the City Manager with the amendments described in the adoption staff report.

Motion F

Motion to Adopt the Revised Capital Improvement Program

Mr. Mayor, I move the adoption of the FY 2012 to FY 2021 Capital Improvement Program of \$1.146 billion in total and \$1.124 billion in local funding. Of this amount, \$93.0 million in total and \$79.8 million in local funding is provided for FY 2012 capital expenditures as amended by City Council and reflected in Budget Memo #88. The FY 2012 to FY 2021 Capital Improvement Program includes a total of \$145.1 million provided for the Transportation Improvement Fund and \$211.1 million provided for Alexandria City Public Schools capital needs, with \$13.6 million provided for the Transportation Improvement Fund in FY 2012 and \$22.0 million provided for Alexandria City Public Schools capital needs in FY 2012. I move that the City Manager provide City Council with a June 2011 docket item describing the specific FY 2012 to FY 2021 project and financing proposal for the Transportation Improvement Fund. I also move that the City Manager, working with Alexandria City Public Schools, provide City Council with a June 2011 docket item describing the detailed FY 2012 capital project plan for Alexandria City Public Schools.

[DO NOT READ, THE FOLLOWING TABLE IS FOR INFORMATION ONLY IN THE ACTION DOCKET ITEM: the total amounts budgeted for the CIP are as follows.]

| Funding Source | FY 2012 | FY 2012 – FY 2021 |
|---------------------------------|-----------------------|--------------------------|
| Other Local Funds* | \$44.2 million | \$768.3 million |
| Transportation Improvement Fund | \$13.6 million | \$145.1 million |
| ACPS | \$22.0 million | \$211.1 million |
| Non-Local Funds | \$13.3 million | \$21.8 million |
| Total All Funds | \$93.0 million | \$1.146 billion |

* Includes all local sources of funding with the exception of the Transportation Improvement Fund and ACPS capital funds.