

*City of Alexandria, Virginia*

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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

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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)

	Mayor's										
	Proposed	Final Add-Delete	Mayor	Vice Mayor	Councilman	Councilman	Councilman	Councilman	Councilman	Councilwoman	
			Euille	Pepper	Krupicka	Smedberg	Maconald	Gaines	Woodson		
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					
38	Ft. Ward Repairs	\$0				-\$2,000,000					
39	Wilkes St. Tunnel	\$0				-\$200,000					
40	Stream Maintenance	\$0				-\$200,000					
41	City-Wide Sign Programs	\$0				-\$100,000					
42	New Fire Station	\$0				-\$100,000					
43	Space Management	\$0				-\$600,000					
						-\$200,000					
44	<b>Contingent Reserves Changes</b>		-\$423,500	-\$160,000	-\$64,000		\$698,000	-\$101,100	-\$184,000		

	<b>Fund Balance Changes</b>										
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									
48	New Police Facility	\$0									
49	Alexandria Community Development Foundation	\$0									
	<b>Net Add-Delete Changes</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

523

**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.**

**COMMENTS**

**B. REVENUE ADJUSTMENTS**

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

**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).

\$1,100,000

**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).

\$1,031,000

**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).

\$600,000

**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).

\$530,000

	EXPENDITURES	REVENUES	COMMENTS
	Add	Add	Delete
			Delete

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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)	

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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)	
			<b>Sub-total Revenue Re-estimates (Technical Adjustments)</b>		<b>\$1,850,000</b>
<b>FY 2006 Revenue adjustments due to reduction in tax rate to 91.5 cents</b>					
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		
<b>FY-2006 Revenue Adjustments due to reduction in the rate to 90.5 cents</b>					
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)	
			<b>Sub-total Revenue Adjustments due to reduction in tax rate Adjusted sub-total</b>		<b>(\$43,600,185) (\$10,840,000)</b>

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COMMENTS

REVENUES

EXPENDITURES

Add Delete

Add Delete

FY 2006 New General Fund Revenue Sources  
(Proposed in Budget Memo #48)

\$1,300,000

16 An increase of \$1.3 million in General Fund revenue with the addition of an admissions tax of 10 percent of gross admissions not to exceed \$0.50 per admission (Budget Memos #16, 17 and 48).

\$1,700,000

17 An increase of \$1.7 million in General Fund revenue with the addition of a cell phone tax (Budget Memos #16 and 48).

\$800,000

18 An increase of \$0.8 million in General Fund revenue with the increase of 20 cents per pack in Cigarette Taxes (Budget Memos #16 and 48).

\$1,200,000

19 An increase of \$1.2 million in General Fund revenue with the increase of 20 cents from 80 cents to \$1.00 per 1,000 gallons for the Sanitary Sewer Use Fee (Budget Memos #16, 27 and 48).

Sub-total new revenue sources

\$5,000,000

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COMMENTS

REVENUES

EXPENDITURES

Delete

Add

Delete

Add

**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 Recreational 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 Recreational 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 Recreational 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

(Subtotal all FY 2006 Revenue Adjustments)

Sub-total all FY 2006 Revenue Adjustments

(Subtotal all FY 2006 Revenue Adjustments)

(\$2,879,815)



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COMMENTS

REVENUES

Delete

Add

EXPENDITURES

Delete

Add

C. EXPENDITURE ADJUSTMENTS

C1 - Compensation Adjustments

<p>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.</p>	<p>No net impact. Monies for a 2.0% COLA are included in FY 2006 Proposed Budget. (\$3.6M for City; \$2.54M Schools)</p>	
<p>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.</p>	<p>No net impact. Monies are included in FY 2006 Proposed Budget within each department's baseline budget. (\$3.4M City only)</p>	
<p>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.</p>	<p>No net impact. Monies are included in FY 2006 Proposed Budget. (\$1.471M City only)</p>	
<p>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).</p>	<p>No net impact. Monies are included in FY 2006 Proposed Budget. (\$0.885M City)</p>	
<p>25 Approve the adjustments to the salary scale to add a "P" step into the City's salary scale.</p>	<p>No net impact. Monies are included in FY 2006 Proposed Budget (\$0.475M).</p>	

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	EXPENDITURES		REVENUES		COMMENTS
	Add	Delete	Add	Delete	
<b>C2 - Other Expenditure Adjustments</b>					
<i>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.</i>					
26		\$70,000			
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.					
27		\$66,755			
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).					
28		\$62,643			
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).					
29				(\$2,000,000)	
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).					

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	EXPENDITURES		REVENUES		COMMENTS
	Add	Delete	Add	Delete	
<p><b>30</b> 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).</p>		(\$250,000)			
<p><b>31</b> 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).</p>		(\$150,000)			
<p><b>32</b> Eliminate the proposed Management Analyst II position from the Department of Real Estate Assessments (Budget Memos #48 and 77).</p>		(\$68,296)			
<p><b>33</b> Eliminate new Telecommunications Staffing Support position proposed for the Information Technology Services Department (Budget Memo #48).</p>		(\$57,691)			
<p><b>34</b> 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).</p>		(\$56,368)			
<p><b>35</b> A reduction in the transfer for School's operations from the funding level recommended in the City Manager's proposed budget (Budget Memo #48).</p>		(\$1,160,000)			
<p><b>36</b> Reductions in Cash Capital General Fund contribution to the CIP (Budget Memo #48).</p>		(\$1,957,043)			

COMMENTS

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	EXPENDITURES		REVENUES	
	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 (Councilman 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
- (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	
<b>40 ALEXANDRIA ARTS COMMISSION</b> Add \$25,000 from Contingent Reserves for the Alexandria Arts Commission to support program requests (Mayor Euille)	\$25,000				Combined with #45 below.
<b>41 MARKETING FUND</b> 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				
<b>42 FIRST NIGHT ALEXANDRIA</b> 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				
<b>43 NOVA REGIONAL PARK AUTHORITY</b> (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				
<b>44 CAMPAGNA CENTER</b> (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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COMMENTS

REVENUES

EXPENDITURES

	EXPENDITURES		REVENUES		COMMENTS
	Add	Delete	Add	Delete	
<b>45 PUBLIC ART ACCOUNT</b>					
(a) Create a Public Art Account from Other Sources to support current Arts Commission Public Arts Policy Efforts. One-time grant. (Councilman Krupicka and Smedberg)	\$36,000				
(b) Add \$50,000 to Arts Commission from Other Sources Contingent Reserves to create 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			Combined with #40 above.
<b>46 USS-ALEXANDRIA</b>					
Add \$2,500 from Other Sources to the USS-Alexandria in the form of matching funds. (Councilman Krupicka)	\$2,500				
<b>47 PRESCHOOL REVIEW PROJECT</b>					
Add \$5,000 to DHS from Other Sources Contingent Reserves for a Pre-School Review Project. Budget Memo #25. (Councilman Krupicka)	\$5,000				
<b>48 "BE READY, ALEXANDRIA!"</b>					
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				
<b>49 AFFORDABLE HOUSING</b>					
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	
<b>50 PIPES AND DRUMS BAND</b>					
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				
<b>51 POLITICAL SIGN RECYCLING</b>					
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				
<b>52 TREE CARE</b>					
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				
<b>53 KING STREET PLANNING</b>					
Add \$25,000 from Other Sources to KSMET for King Street Planning (Councilman Macdonald)	\$25,000				
<b>TRANSFER OF FUNDING</b>					
<b>54 HEALTHY FAMILIES</b>					
Incorporate program funding for Healthy Families at the FY 2005 level of \$345,000 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.
<b>General Fund Contingent Reserves</b>					
<b>55</b> Delete funding from Contingent Reserves (Vice-Mayer-Pepper)				(\$64,000)	
<b>56</b> Delete funding from Contingent Reserves (Mayor-Euille)				(\$140,000)	
<b>57</b> Add to Contingent Reserves (Councilman Macdonald)	\$698,000				
Delete \$423,500 from Contingent Reserves (Various)				\$23,500	

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COMMENTS

EXPENDITURES REVENUES

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)

(\$321,126)

**61 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)

Delete



EXPENDITURES

REVENUES

EXPENDITURES

REVENUES

COMMENTS

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D. APPROPRIATION FROM FUND BALANCE

	Add	Delete	Add	Delete
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 compensation for sworn public safety (Police, Fire, Sheriff) employees that will be studied and presented to Council for consideration in FY 2006.	\$3,000,000			
69 Reduce Tax Rate to 9-cents (see associated tax rate change above) (Councilman Krupicka and Smedberg)	\$1,341,000			
<b>70 SWORN PUBLIC SAFETY OFFICER DESIGNATION</b>				
(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)		(\$1,412,685)		
71 Reduce the prior year unallocated balance on the Union Station project (Councilman Maedonald)		(\$170,000)		
72 Reduce the prior year unallocated balance on the Police Facility (Councilman Maedonald)		(\$2,000,000)		
73 Reduce the prior year unallocated balance in the Alexandria Capital Development Foundation (Councilman Maedonald)		(\$100,000)		

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COMMENTS

REVENUES

Delete

Add

EXPENDITURES

Delete

Add

**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)

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