

# City of Alexandria, Virginia

## MEMORANDUM

DATE: APRIL 29, 2011

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER 

SUBJECT: BUDGET MEMO # 86: FINAL ADD/DELETE LIST FOR DISCUSSION AT THE MAY 2, 2011 BUDGET WORK SESSION

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The final add-delete budget work session is scheduled for Monday, May 2, 2011, at 6:00 p.m. in the Council Workroom.

The attachment shows the add/deletes that emerged out of Council's discussions at the Preliminary Add/Delete Work Session held Monday, April 25th. Also presented is a column entitled "Mayor's Strawman." That column represents the results of the Mayor's interactions with members of Council after April 25th. Monday evening's work session at 6:00 p.m. will be the final step in the process to reach final agreement, immediately after which Council will hold a special session to adopt the FY 2012 Operating Budget and Capital Improvement Program (CIP) and to set the real property tax rate(s) in Council Chambers.

Also attached is a 10 year projection of revenues expected to be dedicated to transportation purposes over the next 10 years. An individual analysis is prepared for each member's add/delete option and one for the "Mayor's Strawman" option.

At the Monday, May 2nd budget work session, staff will also present City Council docket items for adopting the FY 2012 Operating Budget and Capital Improvement Program and the tax rate(s) that will be adopted at the special meeting, with an opportunity for any final amendments agreed to at the work session.

### ATTACHMENTS:

Attachment A – Final Add/Delete List with "Mayor's Strawman"

Attachment B – Final Add/Delete Multiyear Transportation Funding Alternatives

# Attachment A

FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE				COUNCIL MEMBER OPTIONS					
Add/Delete Options	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
TRANSPORTATION TOTAL FY 2012 FUNDING		14,037,471	14,187,471	14,739,786	10,712,837	8,437,000	13,862,366	14,031,893	13,821,491
REVENUE SURPLUS/(SHORTFALL)		0	0	116,990	76,174	93,366	0	3,637	0
<b>A. REVENUE ADJUSTMENTS</b>									
<b>Real Estate Property Tax Rate</b>									
General Real Estate Property Tax Rate Increase/(Decrease) (in cents) One cent = \$3,258,558	2.2 (max)	0	0.0	0.0	-0.5	0.0	0.00	0.0	0.2
Real Estate Property Tax Revenue for General Operating	\$7.17M (max)	0	0	0	(1,629,279)	0	0	0	651,712
Revised Real Estate Property Tax Rate (in cents)	100.0 (max)	99.5	99.5	99.8	98.8	97.8	100.0	98.8	99.0
<b>Cents Available</b>									
Dedicating a portion of the base real estate tax for transportation purposes (Not included in General Fund Calculations)		1.7	1.7	2.0	1.5	0.0	2.20	1.0	1.0
Dedicated real estate tax revenue for transportation purposes (Not included in General Fund Calculations)		8,272,018	8,272,018	9,731,786	4,887,837	-	10,704,965	4,865,893	4,865,893
Increase Cash Capital for Transportation Fund		907,453	1,057,453	150,000	1,625,000	1,625,000	1,207,401	900,000	1,189,598
Add-on Commercial Real Estate Tax (in cents) One cent = \$974,847 Commercial Real Estate Tax Revenue for Transportation (Not included in General Fund Calculations)	12.5 (max)	2.0	2.0	2.0	-	3.0	-	4.0	4.0
		3,815,453	3,965,453	3,058,000	1,625,000	5,987,000	1,207,401	6,716,000	7,005,598
<b>Other Tax and Fee Revenue Adjustments</b>									
Revenue Re-estimate (Budget Memo #52)	1,829,557	1,829,557	1,829,557	1,829,557	1,829,557	1,829,557	1,829,557	1,829,557	1,829,557
Special Tax Rate in the Potomac Yard Special Services Tax District (Budget Memo #78) (Not included in General Fund Calculations)	510,380	510,380	510,380	510,380	510,380	510,380	510,380	510,380	510,380
<b>BPOL Tax Alternatives (Budget memo #14) (Choose only 1 option below)</b>									
Option 1: 25% tax break between \$750,000 and \$1,000,000 threshold	(212,000)								
Option 2: 25% tax break between \$750,000 and \$1,250,000 threshold	(402,000)								
Option 3: \$250,000 deduction from gross receipts for all businesses	(1,945,000)								
Option 4: \$350,000 deduction from gross receipts for all businesses (Councilwoman Hughes proposes \$3.0 million across the board reduction)	(3,098,000)					(3,000,000)			
Option 5: Use \$1,625,000 for across-the-board reduction for all businesses	-								
Option 6: 6.3 cent Add-on Rate; \$6.0 million BPOL relief; and \$2.8 cents base real estate tax rate increase	(13,500,000)								
Option 7: 3.8 cents base real estate tax rate increase	(18,200,000)								
Option 8: Apply the \$1.625 proposed BPOL tax relief to transportation projects or other City priorities	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000

**Attachment A**

<u>FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE</u>			<u>COUNCIL MEMBER OPTIONS</u>						
<u>Add/Delete Options</u>	<u>Amount Available</u>	<u>Mayor's Strawman</u>	<u>Mayor Euille</u>	<u>Vice Mayor Donley</u>	<u>Councilman Fannon</u>	<u>Councilwoman Hughes</u>	<u>Councilman Krupicka</u>	<u>Councilwoman Pepper</u>	<u>Councilman Smedberg</u>
TRANSPORTATION TOTAL FY 2012 FUNDING		14,037,471	14,187,471	14,739,786	10,712,837	8,437,000	13,862,366	14,031,893	13,821,491
REVENUE SURPLUS/(SHORTFALL)		0	0	116,990	76,174	93,366	0	3,637	0
Electric Car Incentives (Budget Memo #45)	(9,400)								
Recreation Program 15% Senior Discount (Budget Memo #35)	(19,463)			(19,463)			(19,463)	(19,463)	
<b><u>Council Tax and Fee Revenue Adjustments</u></b>									
Enter Council Tax and Fee Revenue Adjustments Here									
Enter Council Tax and Fee Revenue Adjustments Here									
Enter Council Tax and Fee Revenue Adjustments Here									
Enter Council Tax and Fee Revenue Adjustments Here									
<b><u>Use of Fund Balance for Operating Expenses</u></b>									
Enter Fund Balance Uses									
Enter Fund Balance Uses									
Enter Fund Balance Uses									
<b>TOTAL REVENUE INCREASES/(DECREASES)</b>		<b>3,454,557</b>	<b>3,454,557</b>	<b>3,435,094</b>	<b>1,825,278</b>	<b>454,557</b>	<b>3,435,094</b>	<b>3,435,094</b>	<b>4,106,269</b>

# Attachment A

FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE			COUNCIL MEMBER OPTIONS							
	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg	
47	TRANSPORTATION TOTAL FY 2012 FUNDING	14,037,471	14,187,471	14,739,786	10,712,837	8,437,000	13,862,366	14,031,893	13,821,491	
6	REVENUE SURPLUS/(SHORTFALL)	0	0	116,990	76,174	93,366	0	3,637	0	
47	<b>B. CITY EXPENDITURE INCREASES (Enter as a Positive Number)</b>									
48										
49	<b>City Manager Proposed Unfunded Priorities Above the Base Budget</b>									
50	Increase Street Paving (T&ES)	1,000,000	375,000	375,000	200,000			300,000	500,000	
51	Gang Prevention Funding (Court Services Unit)	150,000	150,000	150,000	150,000		150,000	150,000		
52	Increased Access to Preschool (DCHS - Also see Budget Memo #44 for Joint City/ACPS Plan for Maximizing Funds for Preschool Needs)	450,000	450,000	450,000		450,000	449,552	450,000	450,000	
53	Increase Sidewalk Maintenance (T&ES)	300,000								
54	Public Art Manager Position (RPCA)	87,500								
55	Fort Ward Stage II-A Archeology (Also see BM #46)	75,000	75,000	75,000		75,000	75,000	75,000	75,000	
56	Additional Civil War Sesquicentennial Funding (OHA)	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	
57	Staff for Attracting Federal Office Relocations (AEDP)	75,000								
58	Web Site Design (ACVA)	30,000								
59										
60	<b>Other Possible Additions</b>									
61										
62	<b>Schools CIP Request (Budget Memos #13, 23, 28) Debt Service and Cash</b>									
63	<b>Capital Costs (Choose only 1)</b>									
64	Schools Original Proposal	4,300,000								
64	Joint City/School Staff Proposal (Except Hughes)	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	
65	Sheriff CFMP Increase for Detention Center Cameras (Budget Memo #63)	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	
66	Reestablishment of APD Civil Disturbance Unit (Budget Memo #40)	75,000								

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<u>FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE</u>			<u>COUNCIL MEMBER OPTIONS</u>							
<u>Add/Delete Options</u>	<u>Amount Available</u>	<u>Mayor's Strawman</u>	<u>Mayor Euille</u>	<u>Vice Mayor Donley</u>	<u>Councilman Fannon</u>	<u>Councilwoman Hughes</u>	<u>Councilman Krupicka</u>	<u>Councilwoman Pepper</u>	<u>Councilman Smedberg</u>	
TRANSPORTATION TOTAL FY 2012 FUNDING		14,037,471	14,187,471	14,739,786	10,712,837	8,437,000	13,862,366	14,031,893	13,821,491	
REVENUE SURPLUS/(SHORTFALL)		0	0	116,990	76,174	93,366	0	3,637	0	
<u>Options to Mitigate the Impact of Increased Employee Retirement</u>										
<u>Contribution on Take-Home Pay (Budget Memo #15) (Choose only 1)</u>										
Option 1: Do not implement the 1% Employee Retirement Contribution										
Increase	1,600,000	1,600,000	1,600,000	1,600,000		1,600,000	1,600,000	1,600,000	1,600,000	
Option 2: Provide 1% Salary Adjustment Offsetting 1% Retirement										
Contribution	2,400,000									
Option 3: Delay 1% Retirement Contribution to Anniversary Date	700,000									
Option 4: Delay 1% Retirement Contribution and Health Insurance Increase										
to Anniversary Date	1,000,000				1,000,000					
Option 5: Address Negative Impacts by Individual Employee	625,000									
Option 6: Delay 1% Retirement Contribution to Anniversary Date and Address										
Negative Impacts of Health Insurance Increase	900,000									
<u>Other Possible City Council Additions</u>										
Inova Indigent Care (Budget Memo #64)		100,000	100,000	100,000		100,000				
Library Evening Hours (Budget Memo #36)		24,500	24,500	24,500	24,500	24,500	24,500	24,500		
Replace Healthy Families State Budget Reduction (Budget Memo #43)										
Meals on Wheels										
<u>Contingent Reserves</u>										
a. Fire Overtime, Budget Memo #60	700,000	425,000	350,000				500,000	350,000	500,000	
b. Replace Healthy Families funding \$73,000, Budget Memo #43	73,000	73,000	73,000	73,000			130,353		73,000	
c. Gang Prevention pending receipt of an Operating Plan	150,000						150,000			
d. Meals on Wheels	57,353					57,353		57,353		
e. Indigent Care (To be Determined)							94,684			
f. Other Fort Ward Management Plan Funds		75,000	75,000							
Total		573,000	423,000	73,000	0	57,353	875,037	407,353	573,000	
<u>Fort Ward Planning (Budget Memo #46)</u>										
a. Fort Ward Archeological Stage II-B		75,000	75,000	75,000		75,000	75,000	50,000	75,000	
b. Long Range Plan for East Side of Park										
c. Other Fort Ward Funding				75,000		150,000	75,000			
Use of Inmates for City Trees and Tree Well										
Maintenance (Budget Memo #19)										
<u>Additions for Capital Improvement Program</u>										
General Fund/Cash Capital		907,453	1,057,453	150,000	1,625,000	1,625,000	1,207,401	900,000	1,189,598	
<b>TOTAL CITY EXPENDITURE INCREASES</b>		<b>7,679,953</b>	<b>7,679,953</b>	<b>5,797,500</b>	<b>5,999,500</b>	<b>7,656,853</b>	<b>7,731,490</b>	<b>7,306,853</b>	<b>7,812,598</b>	

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<b>FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE</b>			<b>COUNCIL MEMBER OPTIONS</b>						
<b>Add/Delete Options</b>	<b>Amount Available</b>	<b>Mayor's Strawman</b>	<b>Mayor Euille</b>	<b>Vice Mayor Donley</b>	<b>Councilman Fannon</b>	<b>Councilwoman Hughes</b>	<b>Councilman Krupicka</b>	<b>Councilwoman Pepper</b>	<b>Councilman Smedberg</b>
<b>TRANSPORTATION TOTAL FY 2012 FUNDING</b>		<b>14,037,471</b>	<b>14,187,471</b>	<b>14,739,786</b>	<b>10,712,837</b>	<b>8,437,000</b>	<b>13,862,366</b>	<b>14,031,893</b>	<b>13,821,491</b>
<b>REVENUE SURPLUS/(SHORTFALL)</b>		<b>0</b>	<b>0</b>	<b>116,990</b>	<b>76,174</b>	<b>93,366</b>	<b>0</b>	<b>3,637</b>	<b>0</b>
<b>C. CITY EXPENDITURE REDUCTIONS (enter as a negative number)</b>									
Expenditure Technical Adjustments (Budget Memo #53)	(607,120)	(607,120)	(607,120)	(607,120)	(607,120)	(607,120)	(607,120)	(607,120)	(607,120)
<b>Possible City Council Deletions</b>									
<b>Proposed Supplemental Increases Included in base budget (Budget Memo #54)</b>									
ACVA Advertising	(300,000)				(100,000)		(100,000)		
ACVA Group Sales Position	(75,000)				(75,000)		(75,000)		
ACVA Brochure Printing	(21,200)								(21,200)
Planning and Zoning Work Program (P&Z)	(120,000)	(120,000)	(120,000)		(120,000)	(120,000)	(120,000)	(120,000)	
Stormwater Civil Engineer (TES) (only \$21,000 GF Savings)	(21,000)						(21,000)		
Youth Master Plan (DCHS)	(100,000)			(100,000)	(100,000)				(100,000)
Fleet Services Management Analyst Position (GS)	(85,328)					(85,328)			
City Hall Security (GS)	(31,169)	(31,169)	(31,169)	(31,169)	(31,169)		(31,169)	(31,169)	(31,169)
Police HQ Facility Property Manager (GS)	(118,821)								
Police HQ Facility Systems Tech (GS)	(74,402)								
Emergency Comm. Training (DEC)	(100,000)								
Gang Prevention and Intervention (CSU)	(85,000)								
Tree and Flower Watering Crews (RPCA)	(67,174)								
Aquatics Equipment Replacement (RPCA)	(22,210)								
Civil War Sesquicentennial (OHA)	(25,000)								
General Fund Transfer to Offset Reduced Library Fees and Fines (Library)	(100,000)								
Library Security Guards (Library)	(19,375)								

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	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
		<b>14,037,471</b>	<b>14,187,471</b>	<b>14,739,786</b>	<b>10,712,837</b>	<b>8,437,000</b>	<b>13,862,366</b>	<b>14,031,893</b>	<b>13,821,491</b>
	TRANSPORTATION TOTAL FY 2012 FUNDING REVENUE SURPLUS/(SHORTFALL)	<b>0</b>	<b>0</b>	<b>116,990</b>	<b>76,174</b>	<b>93,366</b>	<b>0</b>	<b>3,637</b>	<b>0</b>
113	<b>Other Miscellaneous Budget Reduction Options (Budget Memo #54)</b>								
114	Council Contingent Reserves	(300,000)	(300,000)	0	(200,000)	0	(300,000)	(300,000)	0
115	First Responder Line of Duty Health and Death Benefit Costs (Non Dept.)	(240,000)	(240,000)		(240,000)	(240,000)	(240,000)	(240,000)	(240,000)
116									
117									
118	<b>Other Reduction Options</b>								
119	Reduction in Salary Scale Adjustment (Work Session)	(661,000)	(661,000)	(661,000)	(661,000)	(661,000)	(661,000)	(661,000)	(300,000)
120	Fire Overtime to Contingent Reserves (Budget Memo #60)	(425,000)	(350,000)				(500,000)	(350,000)	(500,000)
121	Attrition thru vacant positions (Budget Memo #31)				(1,250,000)				
122	Reduction in Contracts (Budget Memos #6 and #26)					(4,100,000)			
123	Fire Overtime Reduction (Budget Memo #60)	(275,000)	(350,000)	(350,000)	(350,000)	(350,000)	(200,000)		(200,000)
124	Enter Council Delete Options Here								
125	Enter Council Delete Options Here								
126	Enter Council Delete Options Here								
127	Enter Council Delete Options Here								
128	Enter Council Delete Options Here								
129	Enter Council Delete Options Here								
130	Enter Council Delete Options Here								
131	Enter Council Delete Options Here								
132									
	<b>Decrease in Cash Capital as a result of CIP Expenditure Reductions and Change in Fund Balance (Impact spread over 2 years except for Councilwoman Hughes, which is taken all in one year) (See Budget Memo #56)</b>	<b>(1,566,107)</b>	<b>(1,566,107)</b>	<b>(730,107)</b>	<b>(516,107)</b>	<b>(1,132,214)</b>	<b>(1,441,107)</b>	<b>(1,566,107)</b>	<b>(1,706,841)</b>
133									
134									
135	<b>TOTAL CITY EXPENDITURE REDUCTIONS</b>	<b>(4,225,396)</b>	<b>(4,225,396)</b>	<b>(2,479,396)</b>	<b>(4,250,396)</b>	<b>(7,295,662)</b>	<b>(4,296,396)</b>	<b>(3,875,396)</b>	<b>(3,706,330)</b>
136									
137	<b>NET CITY EXPENDITURE INCREASES/(REDUCTIONS)</b>	<b>3,454,557</b>	<b>3,454,557</b>	<b>3,318,104</b>	<b>1,749,104</b>	<b>361,191</b>	<b>3,435,094</b>	<b>3,431,457</b>	<b>4,106,269</b>

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FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE			COUNCIL MEMBER OPTIONS						
	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
138									
139	<b>D. SCHOOLS TRANSFER (enter as a positive or negative number)</b>								
140	Increase/(Decrease) in the General Fund Transfer to the Schools								
141									
142	<b>TOTAL EXPENDITURE INCREASES/DECREASES</b>	3,454,557	3,454,557	3,318,104	1,749,104	361,191	3,435,094	3,431,457	4,106,269
143	<b>REVENUE SURPLUS/(SHORTFALL)</b>	0	0	116,990	76,174	93,366	0	3,637	0
144									
145	<b>E. FUND BALANCE (enter as a positive or negative number)</b>								
146									
147	<b>Changes in Fund Balance</b>								
148	<b>Optional Fund Balance Availability Proposed by City Manager</b>								
149	<b>(Budget Memo #54)</b>								
150	<b>Add'l FY 2011 Revenue from FY 2012 Real Estate Tax Rate Increase</b>	0	0	0	0	0	0	0	321,467
151	Revenue Increase from the unused FY 2011 Contingent Reserves (reflects use of funds for Torpedo Factory on April 12 Council Agenda)	460,214	460,214	460,214	360,214	460,214	460,214	460,214	460,214
152	Revenue Increase from the reduction of Fund Balance Assignment for Snow Emergencies from \$1.0 M to \$0.5 M)	500,000	500,000		500,000	500,000	500,000	500,000	500,000
153	<b>Available for Contingent Reserves</b>	960,214	960,214	460,214	860,214	960,214	960,214	960,214	1,281,681
154	<b>SURPLUS/(SHORTFALL) AFTER FUND BALANCE CHANGE</b>	960,214	960,214	577,204	936,388	1,053,580	960,214	963,851	1,281,681
155									
156	<b>Fund Balance Commitments/Assignments (No FY 2012 Budget Impact)</b>								
157	Cash Capital spread over 2 years (Except Hughes)	960,214	960,214	460,214	860,214	960,214	960,214	960,214	1,281,681
158	BRAC GRIP Funding			Noted					
159	Enter Fund Balance Designations Here								
160	Enter Fund Balance Designations Here								
161	Enter Fund Balance Designations Here								
162	Enter Fund Balance Designations Here								
163	Enter Fund Balance Designations Here								
164									
165	<b>TOTAL FUND BALANCE COMMITMENTS/ASSIGNMENTS</b>	960,214	960,214	460,214	860,214	960,214	960,214	960,214	1,281,681
166									
167	<b>SURPLUS/DEFICIT IN FUND BALANCE</b>	0	0	0	0	0	0	0	0

Attachment A

FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE		COUNCIL MEMBER OPTIONS								
	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg	
1										
2										
3										
4	Add/Delete Options									
5	TRANSPORTATION TOTAL FY 2012 FUNDING	14,037,471	14,187,471	14,739,786	10,712,837	8,437,000	13,862,366	14,031,893	13,821,491	
6	REVENUE SURPLUS/(SHORTFALL)	0	0	116,990	76,174	93,366	0	3,637	0	
168										
169	<b>F. CONTINGENT RESERVE DESIGNATIONS (enter as a positive number)</b>									
170										
171	\$300,000 Available in Proposed Budget (unless reduced in section C reduction items) Designations Over \$300,000 Require Council Add Above									
172	Total Contingent Reserves Available	300,000	573,000	423,000	373,000	100,000	357,353	875,037	407,353	873,000
173	Fire Overtime Contingent Reserves		425,000	350,000				500,000	350,000	500,000
174	Young Adult/Civic Engagement					50,000				
175	Gang Prevention (if an Operating Plan is provided)						150,000			
176	Center for Alexandria's Child Operating					175,000				
177	Inova Indigent Care								100,000	
178	ANHSI Medical Transportation			75,000		75,000				
179	Healthy Families Replacement		73,000	73,000	73,000			130,353		73,000
180	Meals on Wheels					57,353		57,353		
181	Other Fort Ward Management Plan Funds		75,000	75,000						
182	Indigent Care (To Be Determined)						94,684			
183	<b>TOTAL CONTINGENT RESERVE DESIGNATIONS</b>		<b>573,000</b>	<b>498,000</b>	<b>148,000</b>	<b>0</b>	<b>357,353</b>	<b>875,037</b>	<b>407,353</b>	<b>673,000</b>
184										
185	<b>G. SUMMARY OF FY 2012 OPERATING BUDGET IMPACT</b>									
186	FY 2012 Proposed General Fund Budget:		553,374,401	553,374,401	553,374,401	553,374,401	553,374,401	553,374,401	553,374,401	553,374,401
187	FY 2012 General Fund Budget After Adds & Deletes:		556,828,958	556,828,958	556,692,505	555,123,505	553,735,592	556,809,495	556,805,858	557,480,670
188	\$ Change from FY 2012 Proposed:		3,454,557	3,454,557	3,318,104	1,749,104	361,191	3,435,094	3,431,457	4,106,269
189	% Change from FY 2012 Proposed:		0.6%	0.6%	0.6%	0.3%	0.1%	0.6%	0.6%	0.7%
190	\$ Change from FY 2011 Approved:		25,217,419	25,217,419	25,080,966	23,511,966	22,124,053	25,197,956	25,194,319	25,869,131
191	% Change from FY 2011 Approved:		4.7%	4.7%	4.6%	4.3%	4.1%	4.6%	4.6%	4.8%
192										
193										

# Attachment A

FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE			COUNCIL MEMBER OPTIONS						
	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
1									
2									
3									
4	<b>Add/Delete Options</b>								
5	<b>TRANSPORTATION TOTAL FY 2012 FUNDING</b>	<b>14,037,471</b>	<b>14,187,471</b>	<b>14,739,786</b>	<b>10,712,837</b>	<b>8,437,000</b>	<b>13,862,366</b>	<b>14,031,893</b>	<b>13,821,491</b>
6	<b>REVENUE SURPLUS/(SHORTFALL)</b>	<b>0</b>	<b>0</b>	<b>116,990</b>	<b>76,174</b>	<b>93,366</b>	<b>0</b>	<b>3,637</b>	<b>0</b>
194	<b>H. CIP Changes</b>								
195	<b>1. Transportation Improvement Options (Choose only 1 option)</b>								
196	Initial City Manager Proposal (Capital Project Expenditures)	18,020,000							
197	Special Fund Expenditure Change	150,461							
198	Budget Memo #10 Alternative (Capital Project Expenditures)	17,500,000							
199	Special Fund Expenditure Change	670,461							
200	Councilman Krupicka would add \$1.0 million for DASH Expansion	13,200,000	TBB	TBD	TBD	TBD	TBD	TBD	TBD
201	Special Fund Expenditure Change	661,352	TBD	TBD	TBD	TBD	TBD	TBD	TBD
202	<b>SUBTOTAL OF TRANSPORTATION CIP OPTIONS (note: Expenditures will be reduced or increased to match available FY 2012 revenue)</b>	<b>14,037,471</b>	<b>14,130,118</b>	<b>14,739,786</b>	<b>10,712,837</b>	<b>8,437,000</b>	<b>13,862,366</b>	<b>14,031,893</b>	<b>13,821,491</b>
203	<b>Revenue available for transportation purposes from Add-On Tax and Dedicated Base Real Estate Tax</b>	<b>14,037,471</b>	<b>14,187,471</b>	<b>14,739,786</b>	<b>10,712,837</b>	<b>8,437,000</b>	<b>13,862,366</b>	<b>14,031,893</b>	<b>13,821,491</b>
204									
205	<b>2. Eisenhower Ave. Project Widening Fund (Budget Memo #20) (Possible CIP Reallocations to Other Transportation Projects)</b>								
206	a. DASH bus replacement	(3,100,000)							
207	b. King & Beauregard Intersection	(2,100,000)							
208	c. Eisenhower Ave. Metro Bus Facility Improvements	(2,100,000)							
209	d. BRAC Area Intersection and Turn Lane Improvements	(2,000,000)	(1,500,000)	(1,500,000)	(2,000,000)	(2,000,000)	(1,500,000)	(2,000,000)	(1,500,000)
210	e. Holmes Run Greenway/Eisenhower East Shared-Use Paths	(1,750,000)			(1,750,000)				
211	f. Eisenhower Ave. Metro Platform Extension	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)
212									
213	<b>SUBTOTAL OF EISENHOWER AVENUE OPTIONS</b>	<b>(1,950,000)</b>	<b>(1,950,000)</b>	<b>(1,950,000)</b>	<b>(4,200,000)</b>	<b>(2,450,000)</b>	<b>(1,950,000)</b>	<b>(2,450,000)</b>	<b>(1,950,000)</b>
214									
215	<b>3. Schools CIP Request(Budget Memos #13, 23, 28)(Choose only 1 option)</b>								
216	Schools Original Proposal (Matches School's Proposal in section B)	16,342,900							
217	Joint City/School Staff Proposal (Matches Joint Proposal in section B) (Except Hughes)	8,291,859	8,291,859	8,291,859		8,291,859	8,291,859	8,291,859	8,291,859
218									

# Attachment A

FY 2012 GENERAL FUND OPERATING BUDGET ADD/DELETE			COUNCIL MEMBER OPTIONS						
	Amount Available	Mayor's Strawman	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg
219	<b>4. Optional CIP Reductions Proposed by the City Manager</b>								
220	a. Reprogram prior year unallocated balance for WMATA capital contribution as a CIP funding source (G.O. bonds)	(1,800,000)	(1,800,000)	(1,800,000)	(1,000,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)
221	b. Reallocate prior year allocated (\$565,000) and unallocated balance (\$785,000) for the Windmill Hill Park Bulkhead project as a CIP funding source (G.O. bonds); will need to reprogram or add funds in future CIP when the project moves forward.	(1,350,000)	Use for waterfront	Use for waterfront	Use for waterfront	Use for waterfront	Use for Windmill Hill Park	Use for Windmill Hill Park	Use for Windmill Hill Park or waterfront flood mitigation
222	c. Eliminate new FY 2012 funding for Non-Motorized Transportation (safety) projects, stretch available unallocated balances to cover	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
223	d. Eliminate new FY 2012 funding for Non-Motorized Transportation (Mobility) project, stretch available unallocated balances to cover	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
224	e. Eliminate new FY 2012 funding for Environmental Restoration project, stretch available unallocated balances to cover	(122,000)	(122,000)	(122,000)	(122,000)	(122,000)	(122,000)	(122,000)	(122,000)
225	<b>SUBTOTAL OF CITY MANAGER PROPOSED CIP OPTIONS</b>	(2,172,000)	(2,172,000)	(1,250,000)	(2,172,000)	(2,172,000)	(2,172,000)	(2,172,000)	(2,172,000)
227	<b>5. Other CIP Options</b>								
228	Miracle Field Project Acceleration (Budget Memo #24) (No impact in FY 2012. Impact would be to shift \$285,000 from FY 2014 to FY 2013) Enter as "yes" or "no"		yes	yes	yes	yes	yes	yes	yes
229	Athletic Fields Improvement Program (Budget Memo #41) (CIP Cost of 1 additional field)	2,000,000				2,000,000	2,000,000		
230	<b>Mt. Vernon Ave. Pedestrian Lighting (Budget Memo #37)</b>								
231	a. Cost Sharing Pilot Program for one block	40,000							40,000
232	b. No Cost Sharing Pilot Program for one block	71,000							
233	c. No Cost Sharing Pilot Program for four blocks	274,200			250,000	0	250,000		
234	<b>SUBTOTAL OF OTHER CIP OPTIONS</b>	0	0	250,000	2,000,000	2,000,000	250,000	0	40,000

**Attachment B**

**Final Add-Delete Worksession, 5/2/2011  
~ Multiyear Transportation Funding Alternatives ~**

<b>Councilmember/Source</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>TOTAL</b>
<b>Proposed Budget (\$40.6M bonds)</b>	\$ 18,170,461	\$ 12,496,770	\$ 13,059,125	\$ 13,712,081	\$ 14,397,685	\$ 15,117,569	\$ 15,873,448	\$ 16,667,120	\$ 17,500,476	\$ 18,375,500	\$ 155,370,235
<b>Budget Memo # 10 (\$24.0M bonds)</b>	\$ 18,170,461	\$ 12,496,770	\$ 13,059,125	\$ 13,712,081	\$ 14,397,685	\$ 15,117,569	\$ 15,873,448	\$ 16,667,120	\$ 17,500,476	\$ 18,375,500	\$ 155,370,235
<b>Budget Memo # 48 (\$30.5M bonds)</b>	\$ 13,861,353	\$ 12,496,770	\$ 13,059,125	\$ 13,712,081	\$ 14,397,685	\$ 15,117,569	\$ 15,873,448	\$ 16,667,120	\$ 17,500,476	\$ 18,375,500	\$ 151,061,127
<b>Strawman Assumptions</b>											
<i>Commercial Tax (2-cents)</i>	\$ 2,908,000	\$ 2,028,000	\$ 2,119,260	\$ 2,225,223	\$ 2,336,484	\$ 2,453,308	\$ 2,575,974	\$ 2,704,772	\$ 2,840,011	\$ 2,982,012	
<i>Base Real Estate Tax (1.7-cents)</i>	\$ 8,272,018	\$ 5,725,123	\$ 5,982,754	\$ 6,311,806	\$ 6,690,514	\$ 7,091,945	\$ 7,517,461	\$ 7,968,509	\$ 8,446,620	\$ 8,953,417	
<i>Other Cash Capital</i>	\$ 907,453	\$ 907,453	\$ 907,453	\$ 907,453	\$ 907,453	\$ 907,453	\$ 907,453	\$ 907,453	\$ 907,453	\$ 907,453	
<i>Reprogrammed Urban Funds</i>	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>total</b>	\$ 14,037,471	\$ 8,660,576	\$ 9,009,467	\$ 9,444,482	\$ 9,934,451	\$ 10,452,706	\$ 11,000,888	\$ 11,580,734	\$ 12,194,084	\$ 12,842,881	\$ 109,157,741
<b>Mayor Euille</b>											
<i>Commercial Tax (2-cents)</i>	\$ 2,908,000	\$ 2,028,000	\$ 2,119,260	\$ 2,225,223	\$ 2,336,484	\$ 2,453,308	\$ 2,575,974	\$ 2,704,772	\$ 2,840,011	\$ 2,982,012	
<i>Base Real Estate Tax (1.7-cents)</i>	\$ 8,272,018	\$ 5,725,123	\$ 5,982,754	\$ 6,311,806	\$ 6,690,514	\$ 7,091,945	\$ 7,517,461	\$ 7,968,509	\$ 8,446,620	\$ 8,953,417	
<i>Other Cash Capital</i>	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	\$ 1,057,453	
<i>Reprogrammed Urban Funds</i>	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>total</b>	\$ 14,187,471	\$ 8,810,576	\$ 9,159,467	\$ 9,594,482	\$ 10,084,451	\$ 10,602,706	\$ 11,150,888	\$ 11,730,734	\$ 12,344,084	\$ 12,992,881	\$ 110,657,741
<b>Vice Mayor Donley</b>											
<i>Commercial Tax (2-cents)</i>	\$ 2,908,000	\$ 2,028,000	\$ 2,119,260	\$ 2,225,223	\$ 2,336,484	\$ 2,453,308	\$ 2,575,974	\$ 2,704,772	\$ 2,840,011	\$ 2,982,012	
<i>Base Real Estate Tax (2-cents)</i>	\$ 9,731,786	\$ 6,735,439	\$ 7,038,534	\$ 7,425,654	\$ 7,871,193	\$ 8,343,464	\$ 8,844,072	\$ 9,374,717	\$ 9,937,199	\$ 10,533,431	
<i>Other Cash Capital</i>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
<i>Reprogrammed Urban Funds</i>	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	\$ 14,739,786	\$ 8,913,439	\$ 9,307,794	\$ 9,800,877	\$ 10,357,677	\$ 10,946,773	\$ 11,570,046	\$ 12,229,489	\$ 12,927,211	\$ 13,665,443	\$ 114,458,534

**Attachment B**

**Final Add-Delete Worksession, 5/2/2011  
~ Multiyear Transportation Funding Alternatives ~**

<b>Councilman Fannon</b>												
<i>Commercial Tax (0-cents)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Base Real Estate Tax (1.5-cents)</i>	\$ 4,887,837	\$ 5,051,580	\$ 5,278,901	\$ 5,569,240	\$ 5,903,395	\$ 6,257,598	\$ 6,633,054	\$ 7,031,037	\$ 7,452,900	\$ 7,900,074		
<i>Other Cash Capital</i>	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	
<i>Reprogrammed Urban Funds</i>	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 10,712,837</b>	<b>\$ 6,676,580</b>	<b>\$ 6,903,901</b>	<b>\$ 7,194,240</b>	<b>\$ 7,528,395</b>	<b>\$ 7,882,598</b>	<b>\$ 8,258,054</b>	<b>\$ 8,656,037</b>	<b>\$ 9,077,900</b>	<b>\$ 9,525,074</b>	<b>\$ 82,415,615</b>	
<b>Councilwoman Hughes</b>												
<i>Commercial Tax (3-cents)</i>	\$ 4,362,000	\$ 3,042,000	\$ 3,178,890	\$ 3,337,835	\$ 3,504,726	\$ 3,679,963	\$ 3,863,961	\$ 4,057,159	\$ 4,260,017	\$ 4,473,017		
<i>Base Real Estate Tax (0-cents)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Other Cash Capital</i>	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	
<i>Reprogrammed Urban Funds</i>	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 8,437,000</b>	<b>\$ 4,667,000</b>	<b>\$ 4,803,890</b>	<b>\$ 4,962,835</b>	<b>\$ 5,129,726</b>	<b>\$ 5,304,963</b>	<b>\$ 5,488,961</b>	<b>\$ 5,682,159</b>	<b>\$ 5,885,017</b>	<b>\$ 6,098,017</b>	<b>\$ 56,459,567</b>	
<b>Councilman Krupicka</b>												
<i>Commercial Tax (0-cents)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Base Real Estate Tax (2.2-cents)</i>	\$ 10,704,965	\$ 7,408,983	\$ 7,742,388	\$ 8,168,219	\$ 8,658,312	\$ 9,177,811	\$ 9,728,479	\$ 10,312,188	\$ 10,930,919	\$ 11,586,775		
<i>Other Cash Capital</i>	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	\$ 1,207,401	
<i>Reprogrammed Urban Funds</i>	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 13,862,366</b>	<b>\$ 8,616,384</b>	<b>\$ 8,949,789</b>	<b>\$ 9,375,620</b>	<b>\$ 9,865,713</b>	<b>\$ 10,385,212</b>	<b>\$ 10,935,880</b>	<b>\$ 11,519,589</b>	<b>\$ 12,138,320</b>	<b>\$ 12,794,176</b>	<b>\$ 108,443,049</b>	
<b>Councilwoman Pepper</b>												
<i>Commercial Tax (4-cents)</i>	\$ 5,816,000	\$ 4,056,000	\$ 4,238,520	\$ 4,450,446	\$ 4,672,968	\$ 4,906,617	\$ 5,151,948	\$ 5,409,545	\$ 5,680,022	\$ 5,964,023		
<i>Base Real Estate Tax (1-cents)</i>	\$ 4,865,893	\$ 3,367,720	\$ 3,519,267	\$ 3,712,827	\$ 3,935,596	\$ 4,171,732	\$ 4,422,036	\$ 4,687,358	\$ 4,968,600	\$ 5,266,716		
<i>Other Cash Capital</i>	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	
<i>Reprogrammed Urban Funds</i>	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 14,031,893</b>	<b>\$ 8,323,720</b>	<b>\$ 8,657,787</b>	<b>\$ 9,063,273</b>	<b>\$ 9,508,565</b>	<b>\$ 9,978,349</b>	<b>\$ 10,473,984</b>	<b>\$ 10,996,903</b>	<b>\$ 11,548,622</b>	<b>\$ 12,130,739</b>	<b>\$ 104,713,834</b>	
<b>Councilman Smedberg</b>												
<i>Commercial Tax (4-cents)</i>	\$ 5,816,000	\$ 4,056,000	\$ 4,238,520	\$ 4,450,446	\$ 4,672,968	\$ 4,906,617	\$ 5,151,948	\$ 5,409,545	\$ 5,680,022	\$ 5,964,023		
<i>Base Real Estate Tax (1-cents)</i>	\$ 4,865,893	\$ 3,367,720	\$ 3,519,267	\$ 3,712,827	\$ 3,935,596	\$ 4,171,732	\$ 4,422,036	\$ 4,687,358	\$ 4,968,600	\$ 5,266,716		
<i>Other Cash Capital</i>	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	\$ 1,189,598	
<i>Reprogrammed Urban Funds</i>	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 13,821,491</b>	<b>\$ 8,613,318</b>	<b>\$ 8,947,385</b>	<b>\$ 9,352,871</b>	<b>\$ 9,798,163</b>	<b>\$ 10,267,947</b>	<b>\$ 10,763,582</b>	<b>\$ 11,286,501</b>	<b>\$ 11,838,220</b>	<b>\$ 12,420,337</b>	<b>\$ 107,109,814</b>	

	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
Value of 1-cent Commercial	\$ 975,000	\$ 1,014,000	\$ 1,059,630	\$ 1,112,612	\$ 1,168,242	\$ 1,226,654	\$ 1,287,987	\$ 1,352,386	\$ 1,420,006	\$ 1,491,006
Value of 1-cent Base R.E.	\$ 3,258,558	\$ 3,367,720	\$ 3,519,267	\$ 3,712,827	\$ 3,935,596	\$ 4,171,732	\$ 4,422,036	\$ 4,687,358	\$ 4,968,600	\$ 5,266,716

<b>June 2011 Payment</b>	<b>FY 2011</b>
Value of 1-cent Commercial	\$ 479,000
Value of 1-cent Base R.E.	\$ 1,607,335