

City of Alexandria, Virginia

MEMORANDUM

DATE: MAY 1, 2015

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

THROUGH: MARK B. JINKS, CITY MANAGER 

FROM: MORGAN ROUTT, ACTING DIRECTOR, OFFICE OF MANAGEMENT AND BUDGET 

SUBJECT: BUDGET MEMO #37: TECHNICAL ADJUSTMENTS FOR ADD/DELETE

The purpose of this memorandum is to inform City Council of the technical budget adjustments proposed by staff for add/delete.

There are two technical adjustments to the FY 2016-2025 Capital Improvement Program (CIP) proposed for add/delete which have been previously discussed through budget memoranda and work sessions. They are described below.

King/Quaker/Braddock

ADD: FY 2016 - \$381,500 (Development Contributions)

This technical adjustment formally appropriates \$381,500 in development contributions already received for the King/Quaker/Braddock Road Capital Project. The \$381,500 has been factored into the total revised budget for the project and was identified as a technical adjustment in Budget Memo #4. The impact of not making this technical adjustment would be to underfund the project, resulting in its delay or cancellation.

Warwick Pool Renovations

REDUCE: FY 2017 - \$150,000 (Prior Year/Close-Out City)

This technical adjustment reduces the FY 2017 funding amount for Warwick Pool by \$150,000. The \$150,000 was from prior year funding, and can be accessed by City staff now to begin feasibility study/design work on a replacement for Warwick Pool as discussed in the aquatics section of the CIP work session. As this funding has already been appropriated, no further City Council action is required. The impact of not making this technical adjustment would result in the delay of the feasibility study/design work not beginning until FY 2017.