

EXHIBIT NO. 1

City of Alexandria, Virginia

MEMORANDUM

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6-15-02
~~6-11-02~~

DATE: JUNE 3, 2002
TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL
FROM: PHILIP SUNDERLAND, CITY MANAGER *PS*
SUBJECT: SUPPLEMENTAL APPROPRIATION ORDINANCE TO AMEND FISCAL YEAR 2002 OPERATING BUDGET

ISSUE: Consideration of a Supplemental Appropriation Ordinance to amend the Fiscal Year (FY) 2002 Operating Budget.

RECOMMENDATION: That City Council:

- (1) pass the ordinance (Attachment 1) on first reading and schedule it for public hearing, second reading, and final passage on June 15, 2002; and
- (2) receive the report on monetary and non-monetary donations to the City in FY 2002 (Attachment III) and thank the donors for their generosity to City programs.

DISCUSSION: This ordinance includes the appropriation of grants to the Special Revenue Fund; the appropriation of Designated General Fund Balance to finance construction costs throughout the City in accordance with the previously approved Capital Improvement Program (CIP) funding plan; the appropriation of Equipment Replacement Retained Earnings; the appropriation of Schools Fund Balance to pay for commitments established prior to June 30, 2001; and the appropriation of revenues related to the provision of construction-related inspection services for the U.S. Patent and Trademark Office project. Staff recommends the FY 2002 operating budget be amended to accomplish the following:

- (1) The appropriation of grant revenues accepted or adjusted by the City in FY 2002, for specific programs, but not yet appropriated. A listing of grants is included as Attachment II and totals \$5,884,176.
- (2) The appropriation of \$1,632,842 of intergovernmental revenues received by the City's component units, but not yet appropriated: The Alexandria Library's state aid was reduced by \$4,831. The School Board reported various grant adjustments totaling a net increase of \$1,637,673. A detailed list of the Schools grants is provided in Attachment IV.

- (3) The appropriation and transfer of \$7,500,000 from the General Fund Fund Balance to the Capital Projects Fund as previously designated in the Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2001, as well as planned and approved for the FY 2002 - 2007 Approved Capital Improvement Programs. Projects to be funded with this transfer are allocated by City Council in the monthly capital allocation docket report.
- (4) The appropriation of \$213,100 of Equipment Replacement Retained Earnings not yet appropriated for vehicles to be purchased for the Sheriff, Transportation and Environmental Services, Mental Health/Mental Retardation/Substance Abuse, and Human Services in FY 2002.
- (5) The reappropriation of \$1,535,595 of the Schools Fund Balance to pay for commitments, in the form of encumbrances, established prior to June 30, 2001, but not paid by that date.
- (6) The appropriation of \$317,017 of licenses and permits revenues related to provisions of construction-related services by the City for the U.S. Patent and Trademark Office project.

FISCAL IMPACT: The six sections of the Ordinance appropriate a total of \$17,082,730 as follows:

Section 1	Appropriation of grant revenues authorized and adjusted, but not yet appropriated in FY 2002.	\$5,884,176
Section 2	Appropriation of intergovernmental revenues associated for the Library and School Board approved by Council, but not yet appropriated.	1,632,842
Section 3	Appropriation of previously Designated General Fund Fund Balance to finance various capital projects.	7,500,000
Section 4	Appropriation of Equipment Replacement Retained Earnings to finance expenses for vehicles.	213,100
Section 5	Reappropriation of Schools Fund Balance for commitments made prior to June 30, 2001	1,535,595
Section 6	Appropriation of licenses and permits revenues received but not yet appropriated in Fiscal Year 2002	317,017

ATTACHMENTS:

Attachment I. Ordinance to Amend Fiscal Year 2002 Operating Budget

Attachment II. Listing of Fiscal Year 2002 Grant Authorizations and Adjustments

Attachment III. Report of Gifts and Donations

Attachment IV. Listing of Federal and Special Projects for the Alexandria City Public Schools

STAFF:

Mark Jinks, Assistant City Manager

D. A. Neckel, Director of Finance

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6-15-02

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~~6-11-02~~

Introduction and first reading:	6/11/02
Public hearing:	6/15/02
Second reading and enactment:	6/15/02

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenditures by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 2002, which began on the first day of July 2001 and ends on the thirtieth day of June 2002.

Summary

The proposed ordinance appropriates supplemental funds for the operation of city government in fiscal year 2002.

Sponsor

Department of Finance

Staff

Daniel A. Neckel, Director of Finance
Ignacio B. Pessoa, City Attorney

Authority

§ 2.02, Alexandria City Charter

Estimated Costs of Implementation

None

Attachments in Addition to Proposed Ordinance and its Attachments (if any)

None

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~~6-11-02~~ 6-15-02

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenditures by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 2002, which began on the first day of July 2001 and ends on the thirtieth day of June 2002.

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 amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2002, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2001, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2002, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

City Manager	\$ 400,000
Office on Women	<14,475>
Court Service Unit	<19,271>
General Services	500,000
Transportation and Environmental Services	22,132
Fire	110,756
Police	<51,303>
Housing	2,813,973
MH/MR/SA	1,081,078
Human Services	1,032,888
Recreation	<u>8,398</u>
Total Estimated Revenue	<u>\$ 5,884,176</u>

APPROPRIATION:

City Manager	\$ 400,000
Office on Women	<14,475>
Court Service Unit	<19,271>
General Services	\$ 500,000
Transportation and Environmental Services	22,132
Fire	110,756
Police	<51,303>
Housing	2,813,973
MH/MR/SA	1,081,078
Human Services	1,032,888
Recreation	<u>8,398</u>
Total Estimated Revenue	<u>\$ 5,884,176</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 2002, the source of such amounts being intergovernmental revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 2002, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenue	<u>\$ 1,632,842</u>
Total Estimated Revenue	<u>\$ 1,632,842</u>

APPROPRIATION:

Component Unit Library	\$ <4,831>
Component Unit Schools	<u>1,637,673</u>
Total Appropriation	<u>\$ 1,632,842</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital Projects Fund (Reserved Capital Project Fund Balance), and does make provision for and appropriate to the latter fund, the amount hereafter stated that is required to defray certain expenditures and liabilities for the city in fiscal year 2002 and further, that the council does hereby allot the amount so appropriated as follows: (i) to the following capital projects which are included in the city's fiscal year 2002-2007 capital improvement program, adopted by city council May 7, 2001 city capital improvement project nos. 002 (Branch Libraries), 003 (Downtown Transportation/Parking, Municipal Waterfront Improvement Program, Mt. Vernon Avenue Improvements, Route 1 Beautification, South Waterfront, Streams Maintenance and Waterfront Dredging), 004 (Bike Trails, Cameron Station, Chinquapin Park and Recreation Center, Park Improvements, Land Acquisition, Fort Ward Park, Northern Virginia Regional Park, Park Improvements, Landscaping of Public Sites, Recreation Facilities Improvements, Four Mile Run Park), 005 (Preservation of Historic Buildings, Market Square Renovations, Renovation and Maintenance of Existing City Facilities, Energy Conservation, Animal Shelter, City Visitor Center), 006 (Peumansend Creek Regional Jail), 008 (Driver Training Track), 009 (Rapid Rail Transit, Metrobus/Rail Capital, Bus Replacement/Bus Shelters, Traffic Facilities), 011 (Potomac Yard Road and Bridge Improvements, Flood Control Tunnels, Undergrounding of Utilities and Street Lighting, Bridge Repairs, King Street Metro Station Area Improvements, King and Beauregard Intersection, Mill Road Realignment, Sidewalk, Curb, and Gutter, Street and Pedestrian Improvements), 012 (Storm Sewer Reconstructions and Extensions Oronoco Outfall), 013 (Sanitary Sewer Reconstructions and Extensions, Sewer Rehabilitation and Abatement), 015 (Information Technology Connectivity Projects, Information Technology Systems Development), and 016 (Northern Virginia Community College); and (ii) to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on January 18, 2001.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Projects Fund	<u>\$ 7,500,000</u>
Total Transfer Out	<u>\$ 7,500,000</u>

CAPITAL PROJECT FUND:

ESTIMATED REVENUE:

Transfer In from General Fund	<u>\$ 7,500,000</u>
Total Financing Source	<u>\$ 7,500,000</u>

APPROPRIATION:

Capital Projects	\$ 7,500,000
Total Appropriation	<u>\$ 7,500,000</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2002, the source of such amount being Equipment Replacement Retained Earnings, and further, that the council does hereby allot the amount so appropriated to the various city departments for fiscal year 2002, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

Sheriff	\$ 30,400
Transportation and Environmental Services	26,400
MH/MR/SA	115,800
Human Services	<u>40,500</u>
Total Appropriation	<u>\$ 213,100</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 of the city for fiscal year 2002, the source of such amount being Component Unit - School Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit Schools	\$ 1,535,595
Total Appropriation	<u>\$ 1,535,595</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

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required to defray certain expenditures and liabilities of the City for fiscal year 2002, the source of such amount being license and permits revenues, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2002 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Licenses and Permits	\$ 317,017
Total Estimated Revenue	<u>\$ 317,017</u>

APPROPRIATION:

Transportation and Environmental Services	\$ 93,483
Fire	<u>\$ 223,534</u>
Total Appropriation	<u>\$ 317,017</u>

Section 7. That this ordinance shall become effective upon the date and time at the time of its final passage.

KERRY J. DONLEY
Mayor

Introduction: 06/11/02
First Reading: 06/11/02
Publication: 06/13/02
Public Hearing: 06/15/02
Second Reading: 06/15/02
Final Passage:

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>CITY MANAGER'S OFFICE</u>			
Economic Development Disaster Recovery Funds	US Department of Commerce Economic Development Administration	This grant was approved by City Council on January 22, 2002, item number 13.	\$400,000
<u>OFFICE ON WOMEN</u>			
Violence Against Women Act (VAWA) Sexual Assault Response and Awareness (SARA) Program	VA Department of Health	Actual award less than original budget estimate by the amount shown in the next column.	(\$1,119)
V-Stop Sexual Assault Response and Awareness Program (SARA)	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$13,356)
<u>COURT SERVICE UNIT</u>			
Virginia Juvenile Community Crime Control Act	VA Department of Juvenile Justice	Actual award less than original budget estimate by the amount shown in the next column.	(\$19,271)
<u>GENERAL SERVICES</u>			
Facility Security	US Department of Justice	Projected FY 2002 Phase I expenditures for heightened security at the City's Public Safety Center due to the upcoming high profile federal trials.	\$500,000

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2002 City of Alexandria Grant Adjustments
 June, 2002

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>TRANSPORTATION & ENVIRONMENTAL SERVICES</u>			
America Recycles Day Program	Waste Management/Recycle America	This grant was approved by City Council on April 23, 2002, item number 16.	\$3,000
NAPCOR Special Event	National Association for Plastic Container Recovery	This grant was approved by City Council on April 23, 2002, item number 16.	\$1,800
Electronics Recycling Program	US Environmental Protection Agency	This grant was approved by City Council on April 23, 2002, item number 16.	\$5,000
Audible Pedestrian Signals	VA Rehabilitative Services Incentive Fund	This grant will be docketed for City Council consideration on June 25, 2002.	\$12,332
<u>FIRE</u>			
EMS Two-for-Life	VA Department of Emergency Services	Actual grant award more than originally budgeted by the amount shown in next column.	\$14,144
Emergency Management Assistance Grant	VA Department of Emergency Services	Actual grant award more than originally budgeted by the amount shown in the next column.	\$196
FEMA 02	Federal Emergency Management Agency	Partial reimbursement for activities relating to the 9-11-01 disaster.	\$61,581
Fire Training Fund	VA Department of Emergency Services	Actual grant award more than originally budgeted by the amount shown in the next column.	\$27,864
HazMat Call Answered	VA Department of Emergency Services	Actual grant award more than originally budgeted by the amount shown in the next column.	\$5,971
HazMat Agreement	VA Department of Emergency Services	Actual grant award more than originally budgeted by the amount shown in the next column.	\$1,000

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>POLICE</u>			
Advanced Generation Interoperability for Law Enforcement (AGILE)	National Institute of Justice	This grant was originally budgeted in OCA 779470 but revenues were credited to OCA 772178. Budget authority was created in OCA 772718 via the Supplemental Appropriation Ordinance in February, 2002. This will remove the original amount budgeted in OCA 779470. No net effect on the AGILE grant.	(\$79,322)
FEMA 02	Federal Emergency Management Agency	Partial reimbursement for activities relating to the 9-11-01 disaster.	\$13,019
Aggressive Driving Interdiction Program	VA Department of Motor Vehicles	This grant was approved by City Council on April 23, 2002, item number 19.	\$15,000
<u>HOUSING</u>			
Sheltered Homes	Program Income	Actual program income received less than original budget estimate by the amount shown in the next column.	(\$38,660)
Housing Development Trust Fund	Developer Contributions	Allocation to develop rental and sales affordable housing projects. This item was approved by City Council on February 26, 2002, item number 23.	\$300,000
DIP Urban Renewal	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$10,900
Moderate Income Homeownership	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$151,667
Housing Development Trust Fund	Developer Contributions	Budget Load for Housing Trust Fund contributions from real estate developers.	\$2,257,490
CDBG Unprogrammed Funds	Program Income	Actual program income received less than original budget estimate by the amount shown in the next column.	(\$8,990)

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2002 City of Alexandria Grant Adjustments
 June, 2002

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
CDBG Flexible	Program Income	Actual program income received less than original budget estimate by the amount shown in the next column.	(\$35,013)
Homeownership Assistance	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$21,888
Home Preservation Development	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$31,602
Rehabilitation 0% Loan	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$123,089
<u>MH/MR/SA</u>			
Mental Retardation	--	Appropriation of balance in Special Revenue Fund for various MH/MR/SA programs.	\$332,536
Substance Abuse	Various Agency Sources	Actual grant awards and State Block Grant funding more than the original budget estimate by the amount shown in the next column.	\$57,749
Project Resilience Immediate Services	Federal Emergency Management Agency	This grant was approved by City Council on January 8, 2002, item number 12.	\$212,575
Project Resilience Regular Services	Federal Emergency Management Agency	This grant was approved by City Council on January 8, 2002, item number 12.	\$460,051
Mental Health/Crisis Counseling Assistance and Training Program	Federal Substance Abuse and Mental Health Services Administration (SAMHSA)	Actual grant award received more than original budget estimate by the amount shown in the next column.	\$9,000
Mental Health	Various Agency Sources	Actual grant awards and State Block Grant funding more than the original budget estimate by the amount shown in the next column.	\$9,167

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES</u>			
AFDC Foster Care	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$254,679
Refugee Resettlement	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$74,000
TANF - Homeless Intervention Program	Va Department of Housing and Community Development	Actual award more than original budget estimate by the amount shown in the next column.	\$2,219
Transitional Apartment Planning (Rehabilitation of Jefferson Village)	Community Development Block Grant	Moving budget from Human Services to Housing. No net effect on total City budget. The Housing side of this adjustment was made on the October, 2001 Reappropriation Ordinance. City Council approved this action on October 13, 2001, item number 7.	(\$12,355)
Federal Shelter Grant	VA Department of Social Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$7,473)
Reasonable and Necessary Revenue Maximization	VA Department of Social Services	This item was approved by Council on December 11, 2001, item number 15.	\$721,818
<u>RECREATION</u>			
USDA Summer Food 2001	US Department of Agriculture	Actual award more than original budget estimate by the amount shown in the next column.	\$8,398
TOTAL GRANT ADJUSTMENTS			<u>\$5,884,176</u>

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This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date in FY 2002 but not previously reported to City Council.

MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>FINANCE DEPARTMENT</u>			
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Rusj Yelverton.	Donation	\$50
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. George R. Kleb	Donation	\$50
Captain Rocky Versace and Vietnam Veterans Plaza	Malek Family Grant Charitable Trust	Donation	\$1,000
Captain Rocky Versace and Vietnam Veterans Plaza	LtC & Mrs. Cassius J. Mullen	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Col. K. B. Rue	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Thomas Lathe	Donation	\$25
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. Daniel J. Donahue	Donation	\$50
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. Otis P. Tibbetts	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Raymond Fisher	Donation	\$59
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Mordecai P. Williams	Donation	\$50

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 June, 2002

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace and Vietnam Veterans Plaza	Sgt. Lee F. Bartoletti	Donation	\$25
Captain Rocky Versace and Vietnam Veterans Plaza	AFBA The 5 Star Association	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Hoffman Management, Inc.	Donation	\$1,000
Captain Rocky Versace and Vietnam Veterans Plaza	Patriot Harley-Davidson	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Kenneth Kozloff	Donation	\$50
Captain Rocky Versace and Vietnam Veterans Plaza	Bruce L. Gilmore, M. D.	Donation	\$150
Captain Rocky Versace and Vietnam Veterans Plaza	N. K. Bradford, Inc. T/A Kings Jewelry	Donation	\$50
Captain Rocky Versace and Vietnam Veterans Plaza	Sugar House Day Spa & Salon, LLC	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	The Aztec Foundation	Donation	\$1,000
Captain Rocky Versace and Vietnam Veterans Plaza	Alexandria Food Co., LLC	Donation	\$250
Captain Rocky Versace and Vietnam Veterans Plaza	Nationwide Credit Corporation	Donation	\$50
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. Richard J. Vannucci	Donation	\$50

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace and Vietnam Veterans Plaza	American Physical Therapy Association	Donation	\$1,000
Captain Rocky Versace and Vietnam Veterans Plaza	American Society of Industrial Security	Donation	\$500
Captain Rocky Versace and Vietnam Veterans Plaza	The IDI Foundation, Inc.	Donation	\$500
Captain Rocky Versace and Vietnam Veterans Plaza	General (RET) & Mrs. E. H. Burba, Jr. USMA 1959	Donation	\$1,000
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. Frank S. Besson, III	Donation	\$50
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. & Mrs. William Cerruti	Donation	\$100
Captain Rocky Versace and Vietnam Veterans Plaza	Col. (RET) & Mrs. George B. Randolph, Jr.	Donation	\$200
Captain Rocky Versace and Vietnam Veterans Plaza	Ms. Christa R. Watters	Donation	\$25
Captain Rocky Versace and Vietnam Veterans Plaza	Mr. Richard A. Hynes	Donation	\$10
<u>HUMAN SERVICES</u>			
Social Services	Alexandria Hotel Association	Special Children's Fund	\$500
Social Services	Elizabeth Karp	Special Children's Fund	\$50
Social Services	Brookville Valley Women's Club	Special Children's Fund	\$50

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 June, 2002

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Leslie Lord	Special Children's Fund	\$10
Social Services	Jacqueline Hines	Special Children's Fund	\$10
Social Services	Linda Wankow	Special Children's Fund	\$10
Social Services	Kerry Neal	Special Children's Fund	\$20
Social Services	Barbara Bellamy	Special Children's Fund	\$15
Social Services	James Davis	Special Children's Fund	\$25
Social Services	Cynthia Sublett	Special Children's Fund	\$20
Social Services	Marcia Sierra-Williams	Special Children's Fund	\$25
Social Services	Patricia Pettit	Special Children's Fund	\$200
Social Services	Susan Davis Yowell	Special Children's Fund	\$50
Social Services	Christeena Naser	Special Children's Fund	\$185
Social Services	The Honorable Stephen Rideout	Special Children's Fund	\$200
Social Services	Nelson Smith	Special Children's Fund	\$40
Social Services	Brenda McClelland	Special Children's Fund	\$10
Social Services	Mission and Service Committee	Special Children's Fund	\$75
Social Services	ALIVE!	Special Children's Fund	\$150
Social Services	Old Presbyterian Meeting House	Special Children's Fund	\$495
Social Services	Comcast	Special Children's Fund	\$500

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 June, 2002

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Marcelle J. Derhy	Adult Fund	\$100
Social Services	Ronald Clark	Adult Fund	\$30
Social Services	Yard Sale Proceeds	Adult Fund	\$1,244
Social Services	Anonymous	Adult Fund	\$10
Social Services	Sadina V. Wilkins	Adult Fund	\$20
Social Services	Delsa E. Bennett	Adult Fund	\$15
Social Services	Rosa B. Severino	Adult Fund	\$30
Social Services	Margaret A. Dhillon	Adult Fund	\$27
Social Services	Carol C. Stilley	Adult Fund	\$13
Social Services	Carolyn D. Turner	Adult Fund	\$20
Social Services	Shawn O. Coles	Adult Fund	\$8
Social Services	Renee Viar	Adult Fund	\$33
Social Services	Carol L. Stilley	Adult Fund	\$48
Social Services	Colby Hatch	Adult Fund	\$80
Social Services	Dara A. Schumaier	Adult Fund	\$25
Social Services	John Powers	Adult Fund	\$23
Social Services	Judith O. Bliss	Adult Fund	\$30
Social Services	Jean M. Westcott	Adult Fund	\$145
Social Services	Oretta Bailey-Evans	Adult Fund	\$41
Social Services	Mildred H. Anderson	Adult Fund	\$216

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 June, 2002

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Suzanne T. Chis	Adult Fund	\$40
Social Services	Ollie G. Chandler	Adult Fund	\$50
Economic Opportunities	Good Shepherd Lutheran Church	Virginia Cares	\$100
Economic Opportunities	Mary Riley	Virginia Cares	\$100
Economic Opportunities	Blessed Sacrament Catholic Community	Virginia Cares	\$1,149
Economic Opportunities	Keith Smith	Project Discovery	\$50
Economic Opportunities	Helen Staren	Project Discovery	\$500
Economic Opportunities	Zeta Chi Omega Chapter	Project Discovery	\$500
Economic Opportunities	Mary Riley	Project Discovery	\$100
Economic Opportunities	L. Wooldridge III	Project Discovery	\$100
Economic Opportunities	Arlington County Community Action Program, Inc.	Project Discovery	\$1,667
Economic Opportunities	Rochelle R. Prince	Project Discovery	\$5
Economic Opportunities	Anonymous	Project Discovery	\$10
Economic Opportunities	Alexandria Hotel Association	Community Support Fund	\$500
Economic Opportunities	Lori E. Godwin	Community Support Fund	\$100
Economic Opportunities	Mayor Kerry J. Donley	Community Support Fund	\$25

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 June, 2002

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	The William D. Euille Foundation	Community Support Fund	\$5,000
Economic Opportunities	Sherwood Heights Elementary School	Community Support Fund	\$769
Economic Opportunities	Yellow-Page.Net	Community Support Fund	\$4
Economic Opportunities	Bruce D. Dwyer	Community Support Fund	\$10
Economic Opportunities	Beth D. Lucenay	Community Support Fund	\$155
Economic Opportunities	Johanna Guccione	Community Support Fund	\$162
Economic Opportunities	Susan Bell Tomai	Community Support Fund	\$175
Economic Opportunities	Marvin H. Heinze	Community Support Fund	\$140
Economic Opportunities	Peggy J. Masterson	Community Support Fund	\$20
Economic Opportunities	Lillian J. White	Community Support Fund	\$40
Economic Opportunities	Marguerite L. Lang	Community Support Fund	\$100
Economic Opportunities	Liam Cleaver	Community Support Fund	\$475
Economic Opportunities	Francine Z. Neville	Community Support Fund	\$140
Economic Opportunities	Alice S. Paik	Community Support Fund	\$165
Economic Opportunities	Patricia L. White	Community Support Fund	\$290
Economic Opportunities	Janice E. Baker	Community Support Fund	\$60
Economic Opportunities	Patricia Raynor	Community Support Fund	\$110
Economic Opportunities	Nora Partlow	Community Support Fund	\$20

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Linn Todd	Community Support Fund	\$95
Economic Opportunities	Nelson Smith	Community Support Fund	\$5
Economic Opportunities	Anne M. Favret	Community Support Fund	\$250
Economic Opportunities	Donald B. Alexander	Community Support Fund	\$25
Economic Opportunities	Michele L. Stam	Community Support Fund	\$10
Economic Opportunities	Marsha G. Milatzo	Community Support Fund	\$300
Economic Opportunities	Julie Grothman	Community Support Fund	\$45
Economic Opportunities	Paul V. Anderson	Community Support Fund	\$60
Economic Opportunities	Beth D. Lucenay	Community Support Fund	\$40
Economic Opportunities	K. M. Arfstrom	Community Support Fund	\$30
Economic Opportunities	Kimberly H. Nelson Hanser	Community Support Fund	\$100
Economic Opportunities	Nancy L. Gross	Community Support Fund	\$175
Economic Opportunities	Patricia H. Sullivan	Community Support Fund	\$35
Economic Opportunities	Elizabeth A. Livingston	Community Support Fund	\$50
Economic Opportunities	Peter J. Lauria/Kathleen Sheehan	Community Support Fund	\$435
Economic Opportunities	Jane A. McGehee	Community Support Fund	\$40
Economic Opportunities	Virginia B. Kalish	Community Support Fund	\$20
Economic Opportunities	C. Breining	Community Support Fund	\$120

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 June, 2002

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Ross A. Hochkiss, III	Community Support Fund	\$125
Economic Opportunities	Michael A. Jones	Community Support Fund	\$25
Economic Opportunities	John H. Sprinkle, Jr.	Community Support Fund	\$35
Economic Opportunities	Joseph Tiang-Yau Liu	Community Support Fund	\$110
Economic Opportunities	Jemile L. Bertot	Community Support Fund	\$240
Economic Opportunities	Sue Ellen Setliff	Community Support Fund	\$250
Economic Opportunities	Margo J. Williams	Community Support Fund	\$30
Economic Opportunities	Leslie Ensor	Community Support Fund	\$30
Economic Opportunities	Deborah Ellis	Community Support Fund	\$15
Economic Opportunities	Mark B. Davenport	Community Support Fund	\$30
Economic Opportunities	David M. Fromm	Community Support Fund	\$45
Economic Opportunities	Carol L. Bobby	Community Support Fund	\$15
Economic Opportunities	G. Jack Dover	Community Support Fund	\$25
Economic Opportunities	Nancy N. Dunning	Community Support Fund	\$100
Economic Opportunities	Patricia A. Raynor	Community Support Fund	\$175
Economic Opportunities	Virginia L. Gibbons	Community Support Fund	\$65
Economic Opportunities	Joanna Chusid	Community Support Fund	\$30
Economic Opportunities	Karen Perun Harris	Community Support Fund	\$45
Economic Opportunities	Gustav P. Chiarello	Community Support Fund	\$150
Economic Opportunities	Tracy E. Doherty	Community Support Fund	\$175

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Christopher S. Brunton	Community Support Fund	\$120
Aging and Adult Services	Alexandria Redevelopment and Housing Authority	Office on Aging	\$913
Aging and Adult Services	James & Ruth Osborn	Adult Day Health Care	\$150
Aging and Adult Services	Dorothy H. Davis	Adult Day Health Care	\$50
Aging and Adult Services	Ruth Osborne	Adult Day Health Care	\$50
Aging and Adult Services	Joan Reynolds	Adult Day Health Care	\$25
Aging and Adult Services	Kenneth Kelly	Adult Day Health Care	\$500
Aging and Adult Services	St. Martin DePorres Senior Center	Congregate Meals	\$3,570
Aging and Adult Services	Alexandria Housing and Redevelopment Authority	Congregate Meals	\$215
Aging and Adult Services	R. L. Kane, Inc.	Successful Aging Expo	\$500
Aging and Adult Services	Paul Spring Retirement Community	Successful Aging Expo	\$250
Aging and Adult Services	Va. Commerce Bank	Successful Aging Expo	\$250
Aging and Adult Services	The Washington House, Inc.	Successful Aging Expo	\$1,000
Aging and Adult Services	Councilman William D. Euille	Successful Aging Expo	\$500
Aging and Adult Services	Alexandria Toyota	Successful Aging Expo	\$500

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	RSM McGladrey, Inc.	Successful Aging Expo	\$500
Aging and Adult Services	Nancy N. Dunning	Successful Aging Expo	\$250
Aging and Adult Services	Washington Gas Light Co.	Successful Aging Expo	\$250
Aging and Adult Services	Adult Companion Care, Inc.	Successful Aging Expo	\$250
Aging and Adult Services	Goodwin House Foundation	Successful Aging Expo	\$1,000
Aging and Adult Services	Woodbine Rehabilitation Healthcare	Successful Aging Expo	\$500
Aging and Adult Services	Joy S. Chambers	Successful Aging Expo	\$250
Aging and Adult Services	Westminster Presbyterian Church	Alexandria Residential Care Home	\$200
Community Programs	Antoinette M. Fischman	Home Delivered Meals	\$10
Community Programs	Inez O. Connellee	Home Delivered Meals	\$5
Community Programs	Doris E. Williams	Home Delivered Meals	\$20
Community Programs	Q. Ceasear	Home Delivered Meals	\$5
Community Programs	Karey C. Herring	Home Delivered Meals	\$5
Community Programs	Mahera Aziz	Home Delivered Meals	\$10
Community Programs	Pauline McCants	Home Delivered Meals	\$5
<u>HISTORIC ALEXANDRIA</u>			
Archaeology	Anonymous	Donations box	\$340

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 June, 2002

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Archaeology	Jeanne Springmann	Donation	\$2
Archaeology	USDA (John Fahr)	Honoraria	\$100
Lyceum	Anonymous	Donations Box	\$384
Friendship Firehouse	Anonymous	Donations Box	\$100
Ft. Ward Museum	Anonymous	Donations Box	\$348
Ft. Ward Museum	Colleen Dougherty	Donation	\$75
Ft. Ward Museum	Diane L. Ferguson	Donation	\$50
Ft. Ward Museum	Friends of Fort Ward	Donation	\$545
Ft. Ward Museum	Smithsonian Institution	Donation	\$40
Ft. Ward Museum	Timothy C. Wagner	Donation	\$5
Ft. Ward Museum	Robert Dandridge	Donation	\$5
Ft. Ward Museum	Jeremy Harvey	Donation	\$7
Gadsby's Tavern	Anonymous	Donations Box	\$6
Gadsby's Tavern	Ellen Donald	Donation	\$8
Gadsby's Tavern	Linda Lovell	Donation	\$25
Gadsby's Tavern	Signal Officers Wives Club	Donation	\$25
Gadsby's Tavern	Clarence Henley	Donation - Kington Challenge	\$18
Gadsby's Tavern	James Williams	Donation - Kington Challenge	\$100
Gadsby's Tavern	James Munson	Donation - Kington Challenge	\$100

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 June, 2002

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Gadsby's Tavern	Judge and Mrs. Michael Paul	Donation - Kington Challenge	\$1,000
Gadsby's Tavern	Thomas Henninger	Donation - Kington Challenge	\$25
Gadsby's Tavern	Meredith Dumm	Donation - Kington Challenge	\$25
Gadsby's Tavern	Steven Bowen	Donation - Kington Challenge	\$50
Gadsby's Tavern	Unalane Foundation	Donation - Kington Challenge	\$250
Gadsby's Tavern	Oscar Fitzgerald	Donation - Kington Challenge	\$100
Gadsby's Tavern	Bonnie Fairbank	Donation - Kington Challenge	\$50
Gadsby's Tavern	Richard Sheridan	Donation - Kington Challenge	\$100
Gadsby's Tavern	Charles Reimer	Donation - Kington Challenge	\$100
Gadsby's Tavern	Joan Tackett	Donation - Kington Challenge	\$25
Gadsby's Tavern	Leslie Arial	Donation - Kington Challenge	\$100
Gadsby's Tavern	Donald Stanton	Donation - Kington Challenge	\$75
Gadsby's Tavern	Mary Underhill	Donation - Kington Challenge	\$100
Gadsby's Tavern	Lorrie Scattergood	Donation - Kington Challenge	\$50
Gadsby's Tavern	Jim Hamlin	Donation - Kington Challenge	\$50
Gadsby's Tavern	Priscilla Weiner	Donation - Kington Challenge	\$50
Gadsby's Tavern	Carl Nold	Donation - Kington Challenge	\$50
Gadsby's Tavern	Kevin Kelly	Donation - Kington Challenge	\$50
Gadsby's Tavern	James Allen	Donation - Kington Challenge	\$50

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Gadsby's Tavern	John Acton	Donation - Kington Challenge	\$100
Gadsby's Tavern	Jimmy Walker	Donation - Kington Challenge	\$100
Gadsby's Tavern	Kathy Kelly	Donation - Kington Challenge	\$250
Gadsby's Tavern	Ruby Williams	Donation - Kington Challenge	\$25
Gadsby's Tavern	Mary Ann Deary	Donation - Kington Challenge	\$200
Gadsby's Tavern	Tod Adamson	Donation - Kington Challenge	\$25
Gadsby's Tavern	Colleen Woodard	Donation - Kington Challenge	\$100
Gadsby's Tavern	Howard Pyle	Donation - Kington Challenge	\$1,000
Gadsby's Tavern	Jane Pease	Donation - Kington Challenge	\$50
Gadsby's Tavern	Suzanne Brock	Donation - Kington Challenge	\$1,000
Gadsby's Tavern	Martin Ersts	Donation - Kington Challenge	\$50
Gadsby's Tavern	Kerry McClure	Donation - Kington Challenge	\$50
Gadsby's Tavern	Charles Aldrich	Donation - Kington Challenge	\$100
Gadsby's Tavern	Gayle Randol	Donation - Kington Challenge	\$100
Gadsby's Tavern	William McNamara	Donation - Kington Challenge	\$100
Gadsby's Tavern	Alan Zimmerman	Donation - Kington Challenge	\$100
Gadsby's Tavern	Corky Palmer	Donation - Kington Challenge	\$100
Gadsby's Tavern	Jessica Tava	Donation - Kington Challenge	\$25
Gadsby's Tavern	Melinda Wirth	Donation - Kington Challenge	\$25
Gadsby's Tavern	Cricket Bauer	Donation - Kington Challenge	\$800

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
 June, 2002

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Gadsby's Tavern	Gilman McDonald	Donation - Kington Challenge	\$50
Gadsby's Tavern	Gema Gonzales	Donation - Kington Challenge	\$75
Gadsby's Tavern	Ted Borek	Donation - Kington Challenge	\$100
Gadsby's Tavern	John Nelson	Donation - Kington Challenge	\$25
Gadsby's Tavern	Gadsby's Tavern Museum Society	Donation - Kington Challenge	\$2,000
Gadsby's Tavern	Peggy Harlow	Donation - Kington Challenge	\$250
Gadsby's Tavern	The Kington Foundation	Donation - Kington Challenge	\$10,000
Gadsby's Tavern	R. L. Montague	Donation - Kington Challenge	\$50
Gadsby's Tavern	Cynthia Redick	Donation - Kington Challenge	\$25
Gadsby's Tavern	Robert Brent	Donation - Kington Challenge	\$100
Gadsby's Tavern	George Haas	Donation - Kington Challenge	\$100
Gadsby's Tavern	Harlow Munson	Donation - Kington Challenge	\$50
Gadsby's Tavern	Ann Shumard	Donation - Kington Challenge	\$200
Gadsby's Tavern	Frances Lyon	Donation - Kington Challenge	\$20
Gadsby's Tavern	David Wormser	Donation - Kington Challenge	\$250
Gadsby's Tavern	Candace Beane	Donation - Kington Challenge	\$100
Gadsby's Tavern	Jane Yeingst	Donation - Kington Challenge	\$50
Gadsby's Tavern	Harlan Harrison	Donation - Kington Challenge	\$50
Black History Resource Center	The Kington Foundation	Donation - Kington Challenge	\$20,000

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Black History Resource Center	N. Howard Stanton, Jr.	Donation - Kington Challenge	\$50
Black History Resource Center	Kelechi African Authentics	Donation - Kington Challenge	\$100
Black History Resource Center	The Alumni Association of Parker-Gray School	Donation - Kington Challenge	\$200
Black History Resource Center	Jack & Fay Slotnic	Donation - Kington Challenge	\$200
Black History Resource Center	Claude D. Convisser	Donation - Kington Challenge	\$100
Black History Resource Center	Horizons Management and Training Consultants	Donation - Kington Challenge	\$250
Black History Resource Center	Carol Cleary	Donation - Kington Challenge	\$100
Black History Resource Center	Shiloh Baptist Church	Donation - Kington Challenge	\$300
Black History Resource Center	James Fleming, Jr.	Donation - Kington Challenge	\$100
Black History Resource Center	Lori & Kurt Godwin	Donation - Kington Challenge	\$125
Black History Resource Center	Jack & Lucy Bates	Donation - Kington Challenge	\$50
Black History Resource Center	Seta Chi Omega Chapter Alpha Kappa Alpha Sorority, Inc.	Donation - Kington Challenge	\$100
Black History Resource Center	Melvin & Donna Bergheim	Donation - Kington Challenge	\$50
Black History Resource Center	Advanced Resource Technologies, Inc.	Donation - Kington Challenge	\$100
Black History Resource Center	D. J. Butler	Donation - Kington Challenge	\$250

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2002 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Black History Resource Center	Bethlehem Baptist Church	Donation - Kington Challenge	\$100
Black History Resource Center	National Credit Union Administration	Donation - Kington Challenge	\$500
Black History Resource Center	Old Westburg College Student Government Association	Donation - Kington Challenge	\$100
Black History Resource Center	Northern Virginia Urban League, Young Professionals Network	Donation - Kington Challenge	\$180
Black History Resource Center	United States Postal Service	Donation - Kington Challenge	\$10
Black History Resource Center	American Physical Therapy Association	Donation - Kington Challenge	\$100
Black History Resource Center	Ascension Lutheran School	Donation - Kington Challenge	\$22
Black History Resource Center	Jean Taylor Federico	Donation - Kington Challenge	\$100
Black History Resource Center	Marie Shockley/Karen Grumlin	Donation - Kington Challenge	\$3,000
Black History Resource Center	Anonymous - Cash	Donation - Kington Challenge	\$407
<u>RECREATION, PARKS AND CULTURAL ACTIVITIES</u>			
Youth Sports	Raymond Williams	Youth Football Program	\$1,478
TOTAL			<u>\$91,376</u>

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This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date in FY 2002 but not previously reported to City Council.

NON-MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>GRANTOR/DONOR</u>	<u>ITEM DONATED TO CITY</u>	<u>ESTIMATED VALUE</u>
<u>RECREATION, PARKS AND CULTURAL ACTIVITIES</u>			
Cora Kelly Recreation Center	Mr. Don Hilty	12 foot artificial Christmas Tree	Value of item not estimated
Charles Houston Recreation Center	Ms. Belvia Hill	Computer and Printer	Value of items not estimated
<u>HISTORIC ALEXANDRIA</u>			
Lyceum	A. Duncan Montague Curtice	Documents re Lyceum building restoration and blueprints for Historic American Buildings Survey	Value of items not estimated
Lyceum	Julian and Cynthia Fore	Silver spoon	Value of item not estimated
Lyceum	Michael Maibach	Spindle with coal receipts	Value of item not estimated
<u>MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE</u>			
Alexandria Community Resilience Project/Expo	Stardust Restaurant	Food for consumption at Expo	Value of item not estimated
Alexandria Community Resilience Project/Expo	Panera Bread	Food for consumption at Expo	Value of item not estimated

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Alexandria Community Resilience Project/Expo	Saigon Mekong Restaurant	Food for consumption at Expo	Value of item not estimated
Alexandria Community Resilience Project/Expo	LaCasa Restaurant	Food for consumption at Expo	Value of item not estimated
Alexandria Community Resilience Project/Expo	Tienda y Sasteria Darlene	Food for consumption at Expo	Value of item not estimated
Alexandria Community Resilience Project/Expo	Afghan Market	Afghan Rug for give away	Value of item not estimated
Alexandria Community Resilience Project/Expo	Trader Joe's	Gift Basket for give away	Value of item not estimated
Alexandria Community Resilience Project/Expo	Wheel Nut's	Gift Certificate for give away	Value of item not estimated
Alexandria Community Resilience Project/Expo	Alexandria YMCA	Three two-week family passes for give away	Value of item not estimated
Alexandria Community Resilience Project/Expo	Restaurante Monserrate	Gift Certificate for give away	Value of item not estimated
Alexandria Community Resilience Project/Expo	Chinquapin Recreation Center	Punch passes for give away	Value of item not estimated
Alexandria Community Resilience Project/Expo	Village II Porto	Gift Certificate for give away	Value of item not estimated
Alexandria Community Resilience Project/Expo	Belle Nails	Gift Certificate for give away	Value of item not estimated
Alexandria Community Resilience Project/Expo	Shuman's Bakery	Gift Certificate for give away	Value of item not estimated
Alexandria Community Resilience Project/Expo	Applebee's	Gift Certificate for give away	Value of item not estimated

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Alexandria Community Resilience Project/Expo	Touch of Peace	Gift Certificate for give away	Value of item not estimated
Alexandria Community Resilience Project/Expo	Art & Framing	Painting for give away	Value of item not estimated
Alexandria Community Resilience Project/Expo	Los Amigos Restaurant	Gift Certificate for give away	Value of item not estimated
Alexandria Community Resilience Project/Expo	Special Touch Hair Salon	Gift Certificate for give away	Value of item not estimated
Alexandria Community Resilience Project/Expo	Giant Foods	Gift Certificate for give away	Value of item not estimated
Alexandria Community Resilience Project/Expo	Target	Gift Certificate for give away	Value of item not estimated

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2001</u>	<u>APPROVED FY 2002</u>	<u>APPROVED FY 2003</u>
<u>FEDERAL:</u>				
1. Title I	Provides remedial instruction in reading and math.	\$1,189,648	\$1,886,300	\$1,755,000
2. Title VI PL 103-382	Provides funds for acquiring additional school library resource materials.	\$101,420	\$128,000	\$125,000
3. Title II	Provides enrichment instruction in science and mathematics.	\$39,443	\$70,000	\$50,000
4. Carl D. Perkins Vocational & Technology Entitlement	Applied Provides funds to improve vocational education and services for members of special population.	\$199,213	\$217,720	\$220,000
5. School-to-Work	School-to-Work initiative.	\$96,046	\$84,887	\$50,000
6. Emergency Immigrant Assistance Section 507	Provides to immigrant children the benefit of secular, neutral and non-ideological services, materials and equipment necessary for the education of such children.	\$152,827	\$313,053	\$150,000
7. Refugee Community & Family	Provides additional services to refugee children.	\$3,707	\$0	\$0
8. Drug-Free Schools	Provides funds for education programs on alcohol/ drug/ violence prevention.	\$92,113	\$43,200	\$40,000
9. Preschool Incentive Section 619	Provides direct services to students with disabilities ages 3-5.	\$110,545	\$109,800	\$100,000
10. Education of the Handicapped Act, Special Education Flow- Thru Funds (Title VI-B) PL 94-142	Assists in supplementing the instructional program for handicapped students.	\$1,022,120	\$1,834,000	\$1,800,000
11. Title VI Class Size Reduction Initiative	Increase student achievement by decreasing pupil-teacher ratio in selected classrooms.	\$237,553	\$374,600	\$350,000
12. Regional In-Service	Serving as fiscal agent for regional special ed personnel preparation grant.	\$14,898	\$25,000	\$20,000
13. Technology-Parent Resource	Purchase of computer equipment/software for Parent Resource Center.	\$1,933	\$0	\$0
14. Truancy Safe Schools	Establish methods to identify and plans to coordinate services for truants/families.	\$5,389	\$0	\$0
15. Technology Literacy Challenge	Training and supportive software for Internet academy.	\$55,600	\$74,999	\$57,700

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2001</u>	<u>APPROVED FY 2002</u>	<u>APPROVED FY 2003</u>
16. Goals 2000	For purchase of classroom computers and related technologies.	\$84,852	\$8,207	\$0
17. Goals 2000	For pre and in-service training.	\$0	\$1,445	\$0
18. Special Ed Local Improvement (Sliver)	Professional development.	\$13,060	\$15,000	\$15,000
GRAND TOTAL FEDERAL FUNDING:		\$3,420,366	\$5,186,211	\$4,732,700
STATE:	Assists in training unemployed and upgrading under-employed persons.	\$0	\$20,622	\$0
19. Employment Training				
20. ISEA	Provide partial funding of a GED instructor & program coordination stipend.	\$26,240	\$31,434	\$32,000
21. Juvenile Detention	To provide education services in the Northern Virginia Juvenile Detention Home.	\$592,853	\$638,000	\$640,000
22. Northern Virginia Sickle Cell Clinic	To provide an educational consultant at Fairfax Hospital.	\$40,935	\$0	\$0
23. Remediation	Formation of Remediation Program Standards Committee.	\$1,000	\$0	\$0
24. Early Reading Initiative	Provide additional reading instruction for at-risk students.	\$53,560	\$113,935	\$113,935
25. Dropout Prevention (Project YES)	To identify potential and existing dropouts and recommend alternative plans.	\$169,349	\$168,439	\$168,439
26. Special Ed Assistive Technology	To purchase equipment to assist students with disabilities.	\$1,478	\$1,000	\$1,000
27. State of Va. Medicaid Reimbursement	Reimbursement for services provided to disabled students.	\$38,216	\$130,000	\$100,000
28. Misc. State revenues.	Miscellaneous small state grants/funding.	\$3,069	\$10,000	\$10,000
29. SOL Training	Staff training in the Standards of Learning.	\$146,954	\$210,336	\$150,000
30. Mentor Teacher/ Clinical Faculty	Mentor teacher programs.	\$11,742	\$11,218	\$10,000
31. SOL Algebra Readiness	Provides remediation program.	\$0	\$31,254	\$31,459
GRAND TOTAL STATE FUNDING:		\$1,085,396	\$1,366,238	\$1,256,833

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2001</u>	<u>APPROVED FY 2002</u>	<u>APPROVED FY 2003</u>
<u>LOCAL/PRIVATE:</u>				
32. Project Alert	To fund a truancy outreach specialist	\$63,601	\$64,500	\$0
33. Crew Project	To facilitate purchase of new crew shell from sale of old shell.	\$0	\$14,000	\$10,000
34. Inter-scholastic Funds	Use of receipts from athletic events will be used to help defray costs of athletic equipment/programs.	\$22,131	\$28,000	\$25,000
35. Summer Economics Institute	Summer intern program.	\$21,683	\$32,000	\$32,000
36. Teen Pregnancy Prevention Pilot Project	After-school sessions on Postponing Sexual Involvement.	\$1,995	\$2,500	\$2,500
37. Program for 4-Yr-Olds	Provides a school-based child care program for at-risk 4-year-old children of limited English proficiency.	\$239	\$0	\$0
38. Job Club Program	Provides work-oriented educational program for students in junior high.	\$4,000	\$5,608	\$5,608
39. Super Summer	A two-week summer school program that provides children the opportunity to pursue individual interests in a creative and fun-filled manner.	\$33,533	\$55,000	\$50,000
40. Neediest Kids	Provides limited services or supplies to needy children who otherwise would not have the benefit of same.	\$23,179	\$30,000	\$30,000
41. Instrumental Music	Use of receipts from instrument rental fees to be used to purchase and repair musical instruments.	\$5,801	\$40,000	\$12,500
42. Mathematics Specialist	Workshops to focus on mathematics and methodology as alternative assessment measures.	\$325	\$0	\$0
43. School to Work Private	Contribution in support of School-to-Work efforts.	\$1,500	\$1,278	\$1,300
44. Miscellaneous Local Gifts/Donations	Miscellaneous gifts & donations.	\$23,650	\$20,000	\$25,000
45. Miscellaneous Local Projects	Miscellaneous local projects (non-gift).	\$11,148	\$40,000	\$40,000
46. Cisco Networking Lab	Establish a Cisco Local Networking Lab at T. C. Williams.	\$1,197	\$0	\$0

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2001</u>	<u>APPROVED FY 2002</u>	<u>APPROVED FY 2003</u>
47. Preschool Follow-Up	Develop a full design for the Preschool Follow-up Project.	\$31,702	\$43,298	\$25,000
48. TEMS	Support the new Technology Engineering Mathematics Science program.	\$7,634	\$15,000	\$15,000
49. Mentoring Induction Program	Piloting Mentoring Induction Principles and Guidelines.	\$10,598	\$0	\$0
GRAND TOTAL LOCAL FUNDING:		\$263,915	\$391,184	\$273,908
50. Estimated additional grants not identified at time of preparation of budget document.			\$300,000	\$300,000
GRAND TOTAL:		<u>\$4,769,677</u>	<u>\$7,243,633</u>	<u>\$6,563,441</u>

Note: net additional federal and State grant adjustments for ACPS is based on the actual revenues received for the Approved FY 2002 budget, in the amount of \$7,243,633, less the original budget estimate of \$5,605,960, for an adjustment of \$1,637,673 in this supplemental appropriation ordinance.

ORDINANCE NO. 4259

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenditures by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 2002, which began on the first day of July 2001 and ends on the thirtieth day of June 2002.

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 amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2002, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2001, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2002, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

City Manager	\$ 400,000
Office on Women	<14,475>
Court Service Unit	<19,271>
General Services	500,000
Transportation and Environmental Services	22,132
Fire	110,756
Police	<51,303>
Housing	2,813,973
MH/MR/SA	1,081,078
Human Services	1,032,888
Recreation	<u>8,398</u>
Total Estimated Revenue	<u>\$ 5,884,176</u>

APPROPRIATION:

City Manager	\$ 400,000
Office on Women	<14,475>
Court Service Unit	<19,271>
General Services	\$ 500,000
Transportation and Environmental Services	22,132
Fire	110,756
Police	<51,303>
Housing	2,813,973
MH/MR/SA	1,081,078
Human Services	1,032,888
Recreation	<u>8,398</u>
Total Estimated Revenue	<u>\$ 5,884,176</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 2002, the source of such amounts being intergovernmental revenue, and further, that the council does hereby allot the amount so appropriated for fiscal year 2002, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenue	<u>\$ 1,632,842</u>
Total Estimated Revenue	<u>\$ 1,632,842</u>

APPROPRIATION:

Component Unit Library	\$ <4,831>
Component Unit Schools	<u>1,637,673</u>
Total Appropriation	<u>\$ 1,632,842</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital Projects Fund (Reserved Capital Project Fund Balance), and does make provision for and appropriate to the latter fund, the amount hereafter stated that is required to defray certain expenditures and liabilities for the city in fiscal year 2002 and further, that the council does hereby allot the amount so appropriated as follows: (i) to the following capital projects which are included in the city's fiscal year 2002-2007 capital improvement program, adopted by city council May 7, 2001 city capital improvement project nos. 002 (Branch Libraries), 003 (Downtown Transportation/Parking, Municipal Waterfront Improvement Program, Mt. Vernon Avenue Improvements, Route 1 Beautification, South Waterfront, Streams Maintenance and Waterfront Dredging), 004 (Bike Trails, Cameron Station, Chinquapin Park and Recreation Center, Park Improvements, Land Acquisition, Fort Ward Park, Northern Virginia Regional Park, Park Improvements, Landscaping of Public Sites, Recreation Facilities Improvements, Four Mile Run Park), 005 (Preservation of Historic Buildings, Market Square Renovations, Renovation and Maintenance of Existing City Facilities, Energy Conservation, Animal Shelter, City Visitor Center), 006 (Peumansend Creek Regional Jail), 008 (Driver Training Track), 009 (Rapid Rail Transit, Metrobus/Rail Capital, Bus Replacement/Bus Shelters, Traffic Facilities), 011 (Potomac Yard Road and Bridge Improvements, Flood Control Tunnels, Undergrounding of Utilities and Street Lighting, Bridge Repairs, King Street Metro Station Area Improvements, King and Beauregard Intersection, Mill Road Realignment, Sidewalk, Curb, and Gutter, Street and Pedestrian Improvements), 012 (Storm Sewer Reconstructions and Extensions Oronoco Outfall), 013 (Sanitary Sewer Reconstructions and Extensions, Sewer Rehabilitation and Abatement), 015 (Information Technology Connectivity Projects, Information Technology Systems Development), and 016 (Northern Virginia Community College); and (ii) to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on January 18, 2001.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Projects Fund	<u>\$ 7,500,000</u>
Total Transfer Out	<u>\$ 7,500,000</u>

CAPITAL PROJECT FUND:

ESTIMATED REVENUE:

Transfer In from General Fund	<u>\$ 7,500,000</u>
Total Financing Source	<u>\$ 7,500,000</u>

APPROPRIATION:

Capital Projects	<u>\$ 7,500,000</u>
Total Appropriation	<u>\$ 7,500,000</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that are required to defray certain expenditures and liabilities of the city for fiscal year 2002, the source of such amount being Equipment Replacement Retained Earnings, and further, that the council does hereby allot the amount so appropriated to the various city departments for fiscal year 2002, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

Sheriff	\$ 30,400
Transportation and Environmental Services	26,400
MH/MR/SA	115,800
Human Services	<u>40,500</u>
Total Appropriation	<u>\$ 213,100</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 of the city for fiscal year 2002, the source of such amount being Component Unit - School Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit Schools	<u>\$ 1,535,595</u>
Total Appropriation	<u>\$ 1,535,595</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 for fiscal year 2002, the source of such amount being license and permits revenues, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2002 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Licenses and Permits	<u>\$ 317,017</u>
Total Estimated Revenue	<u>\$ 317,017</u>

APPROPRIATION:

Transportation and Environmental Services	\$ 93,483
Fire	<u>\$ 223,534</u>
Total Appropriation	<u>\$ 317,017</u>

Section 7. That this ordinance shall become effective upon the date and time at the time of its final passage.

KERRY J. DONLEY
Mayor

Final Passage: June 15, 2002